

MINUTES OF THE REGULAR MEETING OF THE BOARD OF
EDUCATION, SCHOOL DISTRICT #22, CASS COUNTY,
WEEPING WATER, NEBRASKA
April 19, 2021

President Adam DeMike called the meeting to order at 6:00 PM in the Weeping Water Public School Conference Room.

Board members attendance at roll call were **Present:** Jason Brack, Haley Dehne, Adam DeMike, Betty Harms, Neil Huskey, Brandon Nash, Mark Rathe.

Respectfully submitted,

Board Secretary

1. AGENDA

Present: Jason Brack, Haley Dehne, Adam DeMike, Betty Harms, Neil Huskey, Brandon Nash, Mark Rathe.

1.a. Call the meeting to order

1.b. Roll Call

Also present were Superintendent Kevin Reiman, Director of School Improvement and Special Education Amy Kroll, Secondary Principal Dr. Tiffanie Welte, Elementary Principal Bristol Wenzl, and Asst. Principal/AD Michelle Heath.

1.c. Acknowledgement of Nebraska Open Meetings Act posted

The BOE President acknowledged the posting of the Nebraska Meetings Act.

1.d. Excuse absent board members

1.e. Approval of consent agenda

Brandon Nash moved to approve the consent agenda, which includes the minutes of the last regular meeting, financial report and payment of general funds bills- Mark Rathe seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Brandon Nash: Yea, Mark Rathe: Yea

Yea: 7, Nay: 0

1.e.a. Approval of previous meetings minutes

1.e.b. Notification of meeting publication site, date, and time

1.e.c. Financial Reports

1.e.d. Payment of Bills

1.e.e. Next regular meeting date - May 17, 2021

2. Communications

3. Visitors/Open Forum and staff and program presentations

4. Action Items

4.a. Discuss, consider, and take all necessary action to consider School Nutrition, School Nurse, and Teacher Appreciation Proclamations

Jason Brack moved to adopt the School Nutrition, School Nurse, and Teacher Appreciation Proclamations as presented. Brandon Nash seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Brandon Nash: Yea, Mark Rathe: Yea

Yea: 7, Nay: 0

4.b. Discuss, consider, and take all necessary action to consider changes to access to the fitness center.

Brandon Nash moved to move to approve Weeping Water Fitness Center Membership-Option 3. Mark Rathe seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Brandon Nash: Yea, Mark Rathe: Yea

Yea: 7, Nay: 0

4.c. Discuss, consider, and take all necessary action to consider expanding the early childhood program to include children age birth to 3.

Brandon Nash moved to approve expanding the early childhood program to include children aged birth to 3. Haley Dehne seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Brandon Nash: Yea, Mark Rathe: Yea

Yea: 7, Nay: 0

4.d. Discuss, consider, and take all necessary action to accept the resignation of Josh Schliefert

Jason Brack moved to accept the resignation of Josh Schliefert effective the end of the 2020/21 school year. Neil Huskey seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Brandon Nash: Yea, Mark Rathe: Yea

Yea: 7, Nay: 0

4.e. Discuss, consider, and take all necessary action to approve a contract with Rod Henkel

Haley Dehne moved to approve a contract with Rod Henkel for the 2021/22 school year
Jason Brack seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Brandon Nash: Yea, Mark Rathe: Yea

Yea: 7, Nay: 0

4.f. Discuss, consider, and take all necessary action to approve a contract with Crystal Smith

Brandon Nash moved to approve a contract with Crystal Smith Haley Dehne seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Brandon Nash: Yea, Mark Rathe: Yea

Yea: 7, Nay: 0

4.g. Discuss, consider, and take all necessary action to approve Summer School for the month of June.

Brandon Nash moved to approve Summer School for the month of June. Jason Brack seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Brandon Nash: Yea, Mark Rathe: Yea

Yea: 7, Nay: 0

4.h. Discuss, consider, and take all necessary action to approve the purchase of Chromebooks

Jason Brack moved to approve the purchase of 26 Chromebooks at a cost of \$7,020.00.

Haley Dehne seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Brandon Nash: Yea, Mark Rathe: Yea

Yea: 7, Nay: 0

4.i. Discuss, consider, and take all necessary action to approve the purchase of PC laptops

Mark Rathe moved to approve the purchase of 33 laptops from RTI at a cost of \$21,252 Neil Huskey seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Brandon Nash: Yea, Mark Rathe: Yea

Yea: 7, Nay: 0

4.j. Discuss, consider, and take all necessary action to accept a bid from SAVVAS to purchase English Language Arts Curriculum

Haley Dehne moved to accept a bid SAVVAS to purchase Secondary English Language Arts Curriculum at a cost of up to \$34,000 Jason Brack seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Brandon Nash: Yea, Mark Rathe: Yea

Yea: 7, Nay: 0

4.k. Discuss, consider, and take all necessary action to give approval to policies to be reviewed

Brandon Nash moved to give approval to review policies as presented Neil Huskey seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Brandon Nash: Yea, Mark Rathe: Yea

Yea: 7, Nay: 0

4.l. Discuss, consider, and take all necessary action to adopt policies

Jason Brack moved to give approval to adopt policies 3007 - Review of Bills and 3026 - Resolution of Conflicts Between Parent Over School Issues as presented Brandon Nash seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Brandon Nash: Yea, Mark Rathe: Yea
Yea: 7, Nay: 0

4.m. Discuss, consider, and take all necessary action to delete the following policies

Haley Dehne moved to to delete policies 3006 Controlling Receipts and 4021 Family Military Leave as presented Jason Brack seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Brandon Nash: Yea, Mark Rathe: Yea
Yea: 7, Nay: 0

5. Reports

5.a. Athletic Director's Report

5.b. Elementary Principals' Report

5.c. Secondary Principal's Report

5.d. Director of School Improvement and SPED's report

5.e. Superintendent's Report

6. Board Reports

7. Adjournment

**Weeping Water Public School
Board Approval Accounts Payable**

Vendor	Amount
AAA ROOFING CO, INC	\$140.00
Advanced Office Automation Inc	\$9.66
Amy Kroll	\$29.32
BLACK HILLS ENERGY	\$162.91
Bohl Plumbing & Heating, In.c	\$469.43
Bristol Wenzl	\$91.95
Carole Cappen	\$55.00
City Of Weeping Water	\$33.31
Dana F. Cole & Co, LLP	\$65.00
DFA Dairy Brands Corporation, LLC	\$1,109.59
Duncan Enterprises Inc	\$615.00
EduTyping	\$599.40
Egan Supply Company, Inc	\$887.40
Electronic Contracting Co Inc	\$838.52
Gulizia Electrical, LLC	\$979.58
Harris School Solutions (HARRIS)	\$217.80
Hoss's Lawn Service & Snow Removal Inc	\$880.00
Internal Revenue Service	\$525.55
J P Cooke Co	\$62.10
Jostens Inc	\$72.96
Just For Kids, Inc.	\$978.00
Keckler Oil Co Inc	\$108.95
Kevin Reiman	\$35.13
Kinetic Business by Windstream	\$14.12
KSB School Law	\$288.00
Laurie Yard	\$8.85
Lincoln Journal Star (LINCJOURST)	\$377.40
Linda Cox	\$177.00
Linda Twomey	\$677.35
Madonna School	\$2,304.70
Martin Bros. Distributing Co., Inc.	\$4,318.00
Meeske Auto Parts	\$28.26
Meeske Hardware Inc	\$476.77
MEYER LABORATORY	\$1,238.77
Micks Diesel Repair Inc	\$14,364.23
Mid-America Termite & Pest Control, Inc	\$86.96
MMC Contractors	\$3,088.15
Nebraska Council of School Administrators	\$90.00
Nebraska Iowa Supply Co., Inc.	\$2,163.25
O'Keefe Elevator Company Inc	\$384.58
Omaha Public Power	\$10,475.72
Onyx Digital	\$184.47
Per Mar Security Services	\$62.00
Prime Communications Inc	\$1,217.37
Providence Working Canines	\$472.10
Quadient Inc.	\$96.27
Raptor Technologies	\$4,650.00
Riverside Technologies, Inc	\$97.00
Savvas Learning Co. LLC	\$65,357.41
School Specialty Inc.	\$173.20
Stop 'N Shop Inc	\$79.90
Symmetry Energy Solutions	\$2,355.14
The Journal	\$56.00
The Parent Institute	\$229.00
Toshiba Financial Services	\$2,025.41
Ultra-Chem Inc	\$152.17
Unite Private Networks	\$419.50
US BANK	\$541.51
US FOODS, INC.	\$6,073.59
Verizon Wireless LLC	\$120.87
Weeping Water Chamber Of Commerce	\$50.00
Wells Fargo Card Services	\$88.79
WEX Bank	\$460.65
Accounts Payable April 2021	\$134,489.02
Payroll April 2021	\$367,873.39
Total Pay Out April 2021	\$502,362.41

FISCAL BUDGET USE PER MONTH

MARCH 2021

UPDATED: 04/19/21

MONTH END	FISCAL 19 % USED 19 Budget=	FISCAL 19 \$ USED	FISCAL 20 % USED 20 Budget =	FISCAL 20 \$ USED	FISCAL 21 % USED 21 Budget =	FISCAL 21 \$ USED
September	6.61%	\$382,439.25	8.63%	\$509,636.00	9.84%	\$ 549,119.46
October	6.75%	\$386,813.85	8.10%	\$475,019.13	8.66%	\$ 482,318.88
November	6.91%	\$397,916.12	8.21%	\$484,224.73	8.02%	\$ 447,296.05
December	6.86%	\$396,306.16	7.82%	\$461,218.51	7.18%	\$ 401,048.09
January	6.36%	\$365,874.23	9.20%	\$542,851.08	7.25%	\$ 404,367.83
February	7.22%	\$415,992.95	8.24%	\$464,052.86	8.59%	\$ 479,065.59
March	7.16%	\$414,109.63	7.35%	\$433,365.24	9.00%	\$ 502,362.41
April	7.67%	\$437,834.07	7.49%	\$442,027.14		
May	7.72%	\$446,475.75	6.95%	\$409,736.54		
June	8.09%	\$467,499.35	6.78%	\$399,620.00		
July	6.93%	\$400,703.04	7.17%	\$422,609.66		
August	12.00%	\$691,092.75	7.92%	\$466,449.71		
Cumulative	90.28%	\$5,203,057.15	93.86%	\$5,510,810.60	58.54%	\$3,265,578.31

TOTAL EXPENSE BUDGET \$ 5,579,513.00

CASH ASSETS

CASH ASSET REPORT

DATE: 04/19/21

FUND	ACCOUNT TYPE	INFORMATION	HOLDER	CURRENT BALANCE	BALANCE 2019
General Fund	Checking	300380832	Farmers & Merchants	\$ 504,558.74	\$ 172,617.74
School Lunch	Checking	300382812	Farmers & Merchants	\$ 97,175.72	\$ 19,991.94
General Fund	Sift Investment	2-6222241-001	Union Bank & Trust	\$ 150,029.28	\$ 446,702.70
General Fund			Total	\$ 751,763.74	\$ 639,312.38
Activity	Change			\$ 1,140.00	\$ 1,140.00
Activity	Petty Cash			\$ 100.00	\$ 100.00
Activity	Checking	300444190	Farmers & Merchants	\$ 138,561.90	\$ 117,958.61
Activity	Savings #1	300689661	Farmers & Merchants	\$ 3,336.68	\$ 3,069.78
Activity			Total	\$ 143,138.58	\$ 122,268.39
Bond Fund #1	Money Market	95010505	First Nebraska Bank	\$ 711,593.78	\$ 444,784.92
Bond Fund #1			Total	\$ 711,593.78	\$ 444,784.92
QCPU	Checking-2009 & 2010 BAB	864835-70	First Nebraska Bank	\$ 143,291.97	\$ 114,670.29
Qualified Capital Purpose Undertaking			Total	\$ 143,291.97	\$ 114,670.29
Building Fund	Investment	2-6222258-001	Union Bank & Trust	\$ 302,528.68	\$ 6,489.88
Building Fund	Checking	300381079	Farmers & Merchants	\$ 429,983.61	\$ 301,452.40
Building Fund			Total	\$ 732,512.29	\$ 307,942.28
Depreciation Fund	Checking	300446542	Farmers & Merchants	\$ 651,041.50	\$ 667,894.46
Depreciation Fund			Total	\$ 651,041.50	\$ 667,894.46
Employee Benefit	Checking/Retirement	300381061	Farmers & Merchants	\$ 146.98	\$ 67.36
Employee Benefit	Checking/Section 125	862345-70	First Nebraska Bank	\$ 33,514.78	\$ 32,543.92
Employee Benefit			Total	\$ 33,661.76	\$ 32,611.28
Student Fees Fund	Checking HOPPER GRANT HS	858346-70	First Nebraska Bank	\$ 13,111.58	\$ 12,034.40
Student Fees Fund			Total	\$ 13,111.58	\$ 12,034.40

Total Funds \$ 3,180,115.20

Weeping Water School Dist #22

Voucher by Warrant Report

Accounting Cycle: FY20-21; Voucher: APRIL 16 2021 PAYABLES; Warrant Status: Non-Void; Order By: Warrant; Created On: 4/19/2021 5:09:36 PM

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
APRIL 16 2021 PAYABLES	Farmers & Merchants Bank	300380832		KSB School Law	\$288.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice
	01-2-02330-317-000	03/02/21			9889
		KAH Conferences			
Sub Total					\$288.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
APRIL 16 2021 PAYABLES	Farmers & Merchants Bank	300380832		Dana F. Cole & Co. LLP	\$65.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice
	01-2-01100-291-000	March 2021 Cafeteria Plan			3338040
Sub Total					\$65.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
APRIL 16 2021 PAYABLES	Farmers & Merchants Bank	300380832		Electronic Contracting Co Inc	\$838.52
Vendor	Account Code	Description	PO Number	Issue Date	Invoice
	01-2-02620-340-000	Smoke Detector Maintenance			11711
Sub Total					\$838.52
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
APRIL 16 2021 PAYABLES	Farmers & Merchants Bank	300380832		Egan Supply Company, Inc	\$667.40
Vendor	Account Code	Description	PO Number	Issue Date	Invoice
	01-2-02610-610-000	Bathroom Supplies			334271
					334206
Sub Total					\$887.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
APRIL 16 2021 PAYABLES	Farmers & Merchants Bank	300380832		Internal Revenue Service	\$525.55
Vendor	Account Code	Description	PO Number	Issue Date	Invoice
	01-2-02510-226-000	941 Adjustment			1st Quarter
Sub Total					\$525.55
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
APRIL 16 2021 PAYABLES	Farmers & Merchants Bank	300380832		AAA ROOFING CO, INC	\$140.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice
	01-2-02620-340-000	Possible Leak Over Gym Floor			6984
Sub Total					\$140.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
APRIL 16 2021 PAYABLES	Farmers & Merchants Bank	300380832		Advanced Office Automation Inc	\$9.66
Vendor	Account Code	Description	PO Number	Issue Date	Invoice
	01-2-02510-440-000				271216
Sub Total					\$9.66

Voucher Number APRIL 16 2021 PAVABLES		Bank Name Farmers & Merchants Bank	Account Number 300380882	Warrant Number	Payment Vendor Amy Kroil	Amount \$29.32	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Amy Kroil	01-2-01200-890-001	April Cell Phone Reimb			April Cell Reimbursement	\$29.32	
Sub Total						\$29.32	
Voucher Number APRIL 16 2021 PAVABLES		Bank Name Farmers & Merchants Bank	Account Number 300380882	Warrant Number	Payment Vendor Bohl Plumbing & Heating, Inc	Amount \$469.43	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Bohl Plumbing & Heating, Inc	01-2-02610-340-000	Water Heater Ignitor			91823	\$154.43	
Bohl Plumbing & Heating, Inc	01-2-02610-340-000	Replace Water Heater Ignitor			91980	\$315.00	
Sub Total						\$469.43	
Voucher Number APRIL 16 2021 PAVABLES		Bank Name Farmers & Merchants Bank	Account Number 300380882	Warrant Number	Payment Vendor BLACK HILLS ENERGY	Amount \$162.91	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
BLACK HILLS ENERGY	01-2-02610-626-000	Gas: Account #3021-8024-88			March Billing	\$159.68	
BLACK HILLS ENERGY	01-2-02610-626-000	Gas: Account 1079-8151-98			March Billing District	\$3.23	
Sub Total						\$162.91	
Voucher Number APRIL 16 2021 PAVABLES		Bank Name Farmers & Merchants Bank	Account Number 300380882	Warrant Number	Payment Vendor Meeske Auto Parts	Amount \$28.26	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Meeske Auto Parts	01-2-02710-431-000	CWP & ANT			ID-258634	\$28.26	
Sub Total						\$28.26	
Voucher Number APRIL 16 2021 PAVABLES		Bank Name Farmers & Merchants Bank	Account Number 300380882	Warrant Number	Payment Vendor City Of Weeping Water	Amount \$33.31	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
City Of Weeping Water	01-2-02610-629-000	Water/Sewer/Trash			March Service 480	\$31.13	
City Of Weeping Water	01-2-02610-629-000	Water/Sewer			March Service 482	\$2.18	
Sub Total						\$33.31	
Voucher Number APRIL 16 2021 PAVABLES		Bank Name Farmers & Merchants Bank	Account Number 300380882	Warrant Number	Payment Vendor Duncan Enterprises Inc	Amount \$615.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Duncan Enterprises Inc	01-2-02620-340-000	Aeration - Lawn			11450	\$615.00	
Sub Total						\$615.00	
Voucher Number APRIL 16 2021 PAVABLES		Bank Name Farmers & Merchants Bank	Account Number 300380882	Warrant Number	Payment Vendor DFA Dairy Brands Corporation, LLC	Amount \$1,109.59	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
DFA Dairy Brands Corporation, LLC	06-2-03100-630-000	Milk: Account 9871918			March Statement	\$1,109.59	
Sub Total						\$1,109.59	
Voucher Number APRIL 16 2021 PAVABLES		Bank Name Farmers & Merchants Bank	Account Number 300380882	Warrant Number	Payment Vendor Edu Typing	Amount \$599.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Edu Typing	01-2-01100-640-002	Annual Renewal			Wpeeing 100	\$599.40	

Sub Total										\$599.40	
Voucher Number:	Bank Name:	Account Number:	Warrant Number:	Payment Vendor:	Amount:						
APRIL 16 2021 PAVABLES	Farmers & Merchants Bank	300380832		Gulizia Electrical LLC	59.95						
Vendor:	Account Code:	Description:	PO Number:	Issue Date:	Invoice:					Amount:	
Gulizia Electrical LLC	01-2-02620-340-000				1036					\$979.58	
Sub Total										\$979.58	
Voucher Number:	Bank Name:	Account Number:	Warrant Number:	Payment Vendor:	Amount:						
APRIL 16 2021 PAVABLES	Farmers & Merchants Bank	300380832		Hoss's Lawn Service & Snow Removal Inc	3880.00						
Vendor:	Account Code:	Description:	PO Number:	Issue Date:	Invoice:					Amount:	
Hoss's Lawn Service & Snow Removal Inc	01-2-02620-340-000	2/27/21 Snow Removal			3471					\$880.00	
Sub Total										\$880.00	
Voucher Number:	Bank Name:	Account Number:	Warrant Number:	Payment Vendor:	Amount:						
APRIL 16 2021 PAVABLES	Farmers & Merchants Bank	300380832		Harris School Solutions (HARRIS)	217.80						
Vendor:	Account Code:	Description:	PO Number:	Issue Date:	Invoice:					Amount:	
Harris School Solutions (HARRIS)	01-2-02510-610-000	Checks			HAPXT0000053					\$217.80	
Sub Total										\$217.80	
Voucher Number:	Bank Name:	Account Number:	Warrant Number:	Payment Vendor:	Amount:						
APRIL 16 2021 PAVABLES	Farmers & Merchants Bank	300380832		Just For Kids, Inc.	288.00						
Vendor:	Account Code:	Description:	PO Number:	Issue Date:	Invoice:					Amount:	
Just For Kids, Inc.	01-2-02161-340-002	Occ Therapy/Phys Therapy			1116					\$288.00	
Sub Total										\$288.00	
Voucher Number:	Bank Name:	Account Number:	Warrant Number:	Payment Vendor:	Amount:						
APRIL 16 2021 PAVABLES	Farmers & Merchants Bank	300380832		Just For Kids, Inc.	240.00						
Vendor:	Account Code:	Description:	PO Number:	Issue Date:	Invoice:					Amount:	
Just For Kids, Inc.	01-2-06408-340-002	Occ Therapy/Phys Therapy			1116					\$240.00	
Sub Total										\$448.00	
Voucher Number:	Bank Name:	Account Number:	Warrant Number:	Payment Vendor:	Amount:						
APRIL 16 2021 PAVABLES	Farmers & Merchants Bank	300380832		Just For Kids, Inc.	576.00						
Vendor:	Account Code:	Description:	PO Number:	Issue Date:	Invoice:					Amount:	
Just For Kids, Inc.	01-2-06410-340-000	Occ Therapy/Phys Therapy			1116					\$976.00	
Sub Total										\$976.00	
Voucher Number:	Bank Name:	Account Number:	Warrant Number:	Payment Vendor:	Amount:						
APRIL 16 2021 PAVABLES	Farmers & Merchants Bank	300380832		Kinetic Business by Windstream	14.12						
Vendor:	Account Code:	Description:	PO Number:	Issue Date:	Invoice:					Amount:	
Kinetic Business by Windstream	01-2-02510-530-000	Phone: Account 090073839			March Billing					\$14.12	
Sub Total										\$14.12	
Voucher Number:	Bank Name:	Account Number:	Warrant Number:	Payment Vendor:	Amount:						
APRIL 16 2021 PAVABLES	Farmers & Merchants Bank	300380832		Keckler Oil Co Inc	108.95						
Vendor:	Account Code:	Description:	PO Number:	Issue Date:	Invoice:					Amount:	
Keckler Oil Co Inc	01-2-02730-431-000	2019 Ford - Maintenance			169008					\$108.95	
Sub Total										\$108.95	
Voucher Number:	Bank Name:	Account Number:	Warrant Number:	Payment Vendor:	Amount:						
APRIL 16 2021 PAVABLES	Farmers & Merchants Bank	300380832		Linda Twomey	677.35						
Vendor:	Account Code:	Description:	PO Number:	Issue Date:	Invoice:					Amount:	
Linda Twomey	01-2-02712-332-000	Madonna Driving			FEB2021					\$677.35	
Sub Total										\$677.35	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sub Total						\$677.35
Vendor: MEYER LABORATORY						
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
MEYER LABORATORY	01-2-02610-610-000	Bathroom Supply			0776824-IN	\$477.95
MEYER LABORATORY	01-2-02610-610-000	Bathroom Supply			0779840-IN	\$760.82
Sub Total						\$1,238.77
Vendor: Warrant Number: Payment Vendor: MEYER LABORATORY						
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
MEYER LABORATORY	01-2-02610-610-000	Bathroom Supply			0776824-IN	\$477.95
MEYER LABORATORY	01-2-02610-610-000	Bathroom Supply			0779840-IN	\$760.82
Sub Total						\$1,238.77
Vendor: MADMEDICAL TERMITE & PEST CONTROL, INC.						
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mid-America Termite & Pest Control, Inc.	01-2-02610-340-000	Termite Control			MAR2021	\$86.96
Sub Total						\$86.96
Vendor: MICKS DIESEL REPAIR, INC.						
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Micks Diesel Repair Inc	01-2-02730-431-000	Invoice 27402			MAR2021	\$318.75
Micks Diesel Repair Inc	01-2-02730-431-000	Invoice 27505			MAR2021	\$85.00
Micks Diesel Repair Inc	01-2-02730-431-000	Invoice 27508			MAR2021	\$995.69
Micks Diesel Repair Inc	01-2-02730-431-000	Invoice 27535			MAR2021	\$1,552.97
Micks Diesel Repair Inc	01-2-02730-431-000	Invoice 27544			MAR2021	\$1,339.46
Micks Diesel Repair Inc	01-2-02730-431-000	Invoice 27548			MAR2021	\$8,982.50
Micks Diesel Repair Inc	01-2-02730-431-000	Invoice 27651			MAR2021	\$117.65
Micks Diesel Repair Inc	01-2-02730-431-000	Invoice 27673			MAR2021	\$550.64
Micks Diesel Repair Inc	01-2-02730-431-000	Invoice 27674			MAR2021	\$421.55
Sub Total						\$14,364.23
Vendor: FAIRMES & MERCHANTS BANK						
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fairmes & Merchants Bank	01-2-02730-431-000	Invoice 27402			MAR2021	\$318.75
Fairmes & Merchants Bank	01-2-02730-431-000	Invoice 27505			MAR2021	\$85.00
Fairmes & Merchants Bank	01-2-02730-431-000	Invoice 27508			MAR2021	\$995.69
Fairmes & Merchants Bank	01-2-02730-431-000	Invoice 27535			MAR2021	\$1,552.97
Fairmes & Merchants Bank	01-2-02730-431-000	Invoice 27544			MAR2021	\$1,339.46
Fairmes & Merchants Bank	01-2-02730-431-000	Invoice 27548			MAR2021	\$8,982.50
Fairmes & Merchants Bank	01-2-02730-431-000	Invoice 27651			MAR2021	\$117.65
Fairmes & Merchants Bank	01-2-02730-431-000	Invoice 27673			MAR2021	\$550.64
Fairmes & Merchants Bank	01-2-02730-431-000	Invoice 27674			MAR2021	\$421.55
Sub Total						\$14,364.23
Vendor: MADONNA SCHOOL						
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Madonna School	01-2-01200-320-001	March Instruction			MAR2021	\$2,304.70
Sub Total						\$2,304.70
Vendor: BANK OF AMERICA						
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bank of America	01-2-02610-340-000	Termite Control			MAR2021	\$86.96
Sub Total						\$86.96
Vendor: Warrant Number: Payment Vendor: MIDAMERICA TERMITE & PEST CONTROL, INC.						
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mid-America Termite & Pest Control, Inc.	01-2-02610-340-000	Termite Control			MAR2021	\$86.96
Sub Total						\$86.96

Vendor		Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
APRIL 16 2021 PAYABLES		Farmers & Merchants Bank	300380832		MMC Contractors	\$3,088.15	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
MMC Contractors	01-2-02620-340-000	Low Discharge Temp			37023	\$293.75	
MMC Contractors	01-2-02620-340-000	ERV 5 Heat Recovery Motor			37078	\$1,297.45	
MMC Contractors	01-2-02620-340-000	ERV 6 Gas Heat Inductor Failure			37083	\$1,496.95	
Sub Total						\$3,088.15	
Vendor		Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
APRIL 16 2021 PAYABLES		Farmers & Merchants Bank	300380832		Meeske Hardware Inc	\$476.77	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Meeske Hardware Inc	01-2-02610-610-000	Plant Supplies			MAR2021	\$452.97	
Meeske Hardware Inc	01-2-02730-431-000	Supplies			MAR2021	\$23.80	
Sub Total						\$476.77	
Vendor		Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
APRIL 16 2021 PAYABLES		Farmers & Merchants Bank	300380832		Nebraska Iowa Supply Co. Inc	\$2,163.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Nebraska Iowa Supply Co. Inc.	01-2-02710-626-000	Gas			0506039-IN	\$2,163.25	
Sub Total						\$2,163.25	
Vendor		Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
APRIL 16 2021 PAYABLES		Farmers & Merchants Bank	300380832		Nebraska Council of School Administrators	\$90.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Nebraska Council of School Administrators	01-2-02320-810-000	Reiman - NASBO State Convention			e15043-663560	\$90.00	
Sub Total						\$90.00	
Vendor		Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
APRIL 16 2021 PAYABLES		Farmers & Merchants Bank	300380832		Omaha Public Power	\$10,475.72	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Omaha Public Power	01-2-02610-622-000	Electric Account 1333000080			MAR2021	\$10,475.72	
Sub Total						\$10,475.72	
Vendor		Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
APRIL 16 2021 PAYABLES		Farmers & Merchants Bank	300380832		Onyx Digital	\$184.47	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Onyx Digital	01-2-02610-610-000	Signage			2094	\$184.47	
Sub Total						\$184.47	
Vendor		Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
APRIL 16 2021 PAYABLES		Farmers & Merchants Bank	300380832		O'Keefe Elevator Company Inc	\$384.58	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
O'Keefe Elevator Company Inc	01-2-02620-340-000	Elevator Maint			1000338694	\$384.58	
Sub Total						\$384.58	
Vendor		Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
APRIL 16 2021 PAYABLES		Farmers & Merchants Bank	300380832		Per Mar Security Services	\$62.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Per Mar Security Services	01-2-02620-340-000	Security Service Call			2473888	\$62.00	

APRIL 16 2021 PAYABLES Farmers & Merchants Bank 500380832 US BANK \$541.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
US BANK	01-2-02410-890-001	ACT Lunch - Juniors			MAR2021	\$72.00
US BANK	01-2-02610-610-000	Supplies			MAR2021	\$26.75
US BANK	01-2-02410-890-001	ACT Test Day Snacks			MAR2021	\$17.60
US BANK	01-2-02130-288-002	Hygiene 5th Grade			MAR2021	\$107.83
US BANK	01-2-02410-810-001	Welle GRT Conference			MAR2021	\$75.00
US BANK	01-2-02410-810-002	Payteachers.com			MAR2021	\$2.67
US BANK	01-2-02610-610-000	Plant Supplies			MAR2021	\$239.66
Sub Total						\$541.51

APRIL 16 2021 PAYABLES Farmers & Merchants Bank 500380832 Randy Flanagan Service \$55.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carole Cappen	01-2-02310-890-000	Randy Flanagan Service			Flanagan	\$55.00
Sub Total						\$55.00

APRIL 16 2021 PAYABLES Farmers & Merchants Bank 500380832 Renew Subscription \$56.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Journal	01-2-02220-810-001	Renew Subscription			113-00031465	\$56.00
Sub Total						\$56.00

APRIL 16 2021 PAYABLES Farmers & Merchants Bank 500380832 Renewal \$229.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Parent Institute	01-2-02220-440-002	Renewal			RENEWAL	\$229.00
Sub Total						\$229.00

APRIL 16 2021 PAYABLES Farmers & Merchants Bank 500380832 Scores - Library Proclamation \$20.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Linda Cox	01-2-02320-610-000	Scores - Library Proclamation			123	\$20.00
Linda Cox	01-2-02320-610-000	Boxed Lunches - Paraprofessional Day			121	\$157.00
Sub Total						\$177.00

APRIL 16 2021 PAYABLES Farmers & Merchants Bank 500380832 Senior Awards \$72.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lostans Inc	01-2-02320-610-000	Senior Awards			745715	\$72.96
Sub Total						\$72.96

APRIL 16 2021 PAYABLES Farmers & Merchants Bank 500380832 Warrant Number: Payment Vendor \$460.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX Bank	01-2-02650-628-000	Acct 0464-00-633620-0			70951053	\$460.65
Sub Total						\$460.65

Vendor Bank Name Account Number Warrant Number Payment Vendor Amount
 APRIL 16 2021 PAYABLES Farmers & Merchants Bank 500380832 WEX Bank \$460.65
Vendor Bank Name Account Number Warrant Number Payment Vendor Amount
 APRIL 16 2021 PAYABLES Farmers & Merchants Bank 500380832 Acct 0464-00-633620-0 \$460.65
Vendor Bank Name Account Number Warrant Number Payment Vendor Amount
 APRIL 16 2021 PAYABLES Farmers & Merchants Bank 500380832 \$91.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bristol Wenzl	01-2-02410-890-002	March Cell Phone			MAR2021	\$91.95
Sub Total						\$91.95
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weeping Water Chamber Of Commerce	01-2-02510-890-000	Annual Dues			2021	\$50.00
Sub Total						\$50.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wells Fargo Card Services	01-2-02230-650-000	Adobe			04092021	\$88.79
Sub Total						\$88.79
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Laure Yard	01-2-02510-531-000	Postage - Student Package			01/28/21	\$8.85
Sub Total						\$8.85
Grand Total						\$134,489.02

**Weeping Water Public School
Board Approval Accounts Payable**

Vendor	Amount
AAA ROOFING CO, INC	\$140.00
Advanced Office Automation Inc	\$9.66
Amy Kroll	\$29.32
BLACK HILLS ENERGY	\$162.91
Bohl Plumbing & Heating, In.c	\$469.43
Bristol Wenzl	\$91.95
Carole Cappen	\$55.00
City Of Weeping Water	\$33.31
Dana F. Cole & Co, LLP	\$65.00
DFA Dairy Brands Corporation, LLC	\$1,109.59
Duncan Enterprises Inc	\$615.00
EduTyping	\$599.40
Egan Supply Company, Inc	\$887.40
Electronic Contracting Co Inc	\$838.52
Gulizia Electrical, LLC	\$979.58
Harris School Solutions (HARRIS)	\$217.80
Hoss's Lawn Service & Snow Removal Inc	\$880.00
Internal Revenue Service	\$525.55
J P Cooke Co	\$62.10
Jostens Inc	\$72.96
Just For Kids, Inc.	\$978.00
Keckler Oil Co Inc	\$108.95
Kevin Reiman	\$35.13
Kinetic Business by Windstream	\$14.12
KSB School Law	\$288.00
Laurie Yard	\$8.85
Lincoln Journal Star (LINCJOURST)	\$377.40
Linda Cox	\$177.00
Linda Twomey	\$677.35
Madonna School	\$2,304.70
Martin Bros. Distributing Co., Inc.	\$4,318.00
Meeske Auto Parts	\$28.26
Meeske Hardware Inc	\$476.77
MEYER LABORATORY	\$1,238.77
Micks Diesel Repair Inc	\$14,364.23
Mid-America Termite & Pest Control, Inc	\$86.96
MMC Contractors	\$3,088.15
Nebraska Council of School Administrators	\$90.00
Nebraska Iowa Supply Co., Inc.	\$2,163.25
O'Keefe Elevator Company Inc	\$384.58
Omaha Public Power	\$10,475.72
Onyx Digital	\$184.47
Per Mar Security Services	\$62.00
Prime Communications Inc	\$1,217.37
Providence Working Canines	\$472.10
Quadient Inc.	\$96.27
Raptor Technologies	\$4,650.00
Riverside Technologies, Inc	\$97.00
Savvas Learning Co. LLC	\$65,357.41
School Specialty Inc.	\$173.20
Stop 'N Shop Inc	\$79.90
Symmetry Energy Solutions	\$2,355.14
The Journal	\$56.00
The Parent Institute	\$229.00
Toshiba Financial Services	\$2,025.41
Ultra-Chem Inc	\$152.17
Unite Private Networks	\$419.50
US BANK	\$541.51
US FOODS, INC.	\$6,073.59
Verizon Wireless LLC	\$120.87
Weeping Water Chamber Of Commerce	\$50.00
Wells Fargo Card Services	\$88.79
WEX Bank	\$460.65
Accounts Payable April 2021	\$134,489.02
Payroll April 2021	\$367,873.39
Total Pay Out April 2021	\$502,362.41

FISCAL BUDGET USE PER MONTH

MARCH 2021

UPDATED: 04/19/21

MONTH END	FISCAL 19 % USED 19 Budget=	FISCAL 19 \$ USED	FISCAL 20 % USED 20 Budget =	FISCAL 20 \$ USED	FISCAL 21 % USED 21 Budget =	FISCAL 21 \$ USED
September	6.61%	\$382,439.25	8.63%	\$509,636.00	9.84%	\$ 549,119.46
October	6.75%	\$386,813.85	8.10%	\$475,019.13	8.66%	\$ 482,318.88
November	6.91%	\$397,916.12	8.21%	\$484,224.73	8.02%	\$ 447,296.05
December	6.86%	\$396,306.16	7.82%	\$461,218.51	7.18%	\$ 401,048.09
January	6.36%	\$365,874.23	9.20%	\$542,851.08	7.25%	\$ 404,367.83
February	7.22%	\$415,992.95	8.24%	\$464,052.86	8.59%	\$ 479,065.59
March	7.16%	\$414,109.63	7.35%	\$433,365.24	9.00%	\$ 502,362.41
April	7.67%	\$437,834.07	7.49%	\$442,027.14		
May	7.72%	\$446,475.75	6.95%	\$409,736.54		
June	8.09%	\$467,499.35	6.78%	\$399,620.00		
July	6.93%	\$400,703.04	7.17%	\$422,609.66		
August	12.00%	\$691,092.75	7.92%	\$466,449.71		
Cumulative	90.28%	\$5,203,057.15	93.86%	\$5,510,810.60	58.54%	\$3,265,578.31

TOTAL EXPENSE BUDGET \$ 5,579,513.00

CASH ASSETS

CASH ASSET REPORT

DATE: 04/19/21

FUND	ACCOUNT TYPE	INFORMATION	HOLDER	CURRENT BALANCE	BALANCE 2019
General Fund	Checking	300380832	Farmers & Merchants	\$ 504,558.74	\$ 172,617.74
School Lunch	Checking	300382812	Farmers & Merchants	\$ 97,175.72	\$ 19,991.94
General Fund	Sift Investment	2-6222241-001	Union Bank & Trust	\$ 150,029.28	\$ 446,702.70
General Fund			Total	\$ 751,763.74	\$ 639,312.38
Activity	Change			\$ 1,140.00	\$ 1,140.00
Activity	Petty Cash			\$ 100.00	\$ 100.00
Activity	Checking	300444190	Farmers & Merchants	\$ 138,561.90	\$ 117,958.61
Activity	Savings #1	300689661	Farmers & Merchants	\$ 3,336.68	\$ 3,069.78
Activity			Total	\$ 143,138.58	\$ 122,268.39
Bond Fund #1	Money Market	95010505	First Nebraska Bank	\$ 711,593.78	\$ 444,784.92
Bond Fund #1			Total	\$ 711,593.78	\$ 444,784.92
QCPU	Checking-2009 & 2010 BAB	864835-70	First Nebraska Bank	\$ 143,291.97	\$ 114,670.29
Qualified Capital Purpose Undertaking			Total	\$ 143,291.97	\$ 114,670.29
Building Fund	Investment	2-6222258-001	Union Bank & Trust	\$ 302,528.68	\$ 6,489.88
Building Fund	Checking	300381079	Farmers & Merchants	\$ 429,983.61	\$ 301,452.40
Building Fund			Total	\$ 732,512.29	\$ 307,942.28
Depreciation Fund	Checking	300446542	Farmers & Merchants	\$ 651,041.50	\$ 667,894.46
Depreciation Fund			Total	\$ 651,041.50	\$ 667,894.46
Employee Benefit	Checking/Retirement	300381061	Farmers & Merchants	\$ 146.98	\$ 67.36
Employee Benefit	Checking/Section 125	862345-70	First Nebraska Bank	\$ 33,514.78	\$ 32,543.92
Employee Benefit			Total	\$ 33,661.76	\$ 32,611.28
Student Fees Fund	Checking HOPPER GRANT HS	858346-70	First Nebraska Bank	\$ 13,111.58	\$ 12,034.40
Student Fees Fund			Total	\$ 13,111.58	\$ 12,034.40

Total Funds \$ 3,180,115.20

Weeping Water School Dist #22

Voucher by Warrant Report

Accounting Cycle: FY20-21; Voucher: APRIL 16 2021 PAYABLES; Warrant Status: Non-Void; Order By: Warrant; Created On: 4/19/2021 5:09:36 PM

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
APRIL 16 2021 PAYABLES	Farmers & Merchants Bank	300380832		KSB School Law	\$288.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice
	01-2-02330-317-000	03/02/21			9889
		KAH Conferences			
Sub Total					\$288.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
APRIL 16 2021 PAYABLES	Farmers & Merchants Bank	300380832		Dana F. Cole & Co. LLP	\$65.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice
	01-2-01100-291-000	March 2021 Cafeteria Plan			3338040
Sub Total					\$65.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
APRIL 16 2021 PAYABLES	Farmers & Merchants Bank	300380832		Electronic Contracting Co Inc	\$838.52
Vendor	Account Code	Description	PO Number	Issue Date	Invoice
	01-2-02620-340-000	Smoke Detector Maintenance			11711
Sub Total					\$838.52
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
APRIL 16 2021 PAYABLES	Farmers & Merchants Bank	300380832		Egan Supply Company, Inc	\$667.40
Vendor	Account Code	Description	PO Number	Issue Date	Invoice
	01-2-02610-610-000	Bathroom Supplies			334271
					334206
Sub Total					\$887.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
APRIL 16 2021 PAYABLES	Farmers & Merchants Bank	300380832		Internal Revenue Service	\$525.55
Vendor	Account Code	Description	PO Number	Issue Date	Invoice
	01-2-02510-226-000	941 Adjustment			1st Quarter
Sub Total					\$525.55
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
APRIL 16 2021 PAYABLES	Farmers & Merchants Bank	300380832		AAA ROOFING CO, INC	\$140.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice
	01-2-02620-340-000	Possible Leak Over Gym Floor			6984
Sub Total					\$140.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
APRIL 16 2021 PAYABLES	Farmers & Merchants Bank	300380832		Advanced Office Automation Inc	\$9.66
Vendor	Account Code	Description	PO Number	Issue Date	Invoice
	01-2-02510-440-000				271216
Sub Total					\$9.66

Voucher Number		Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
APRIL 16 2021 PAVABLES		Farmers & Merchants Bank	300380882		AMY KROLL	\$29.32	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Amy Kroll	01-2-01200-890-001	April Cell Phone Reimb			April Cell Reimbursement	\$29.32	
Sub Total						\$29.32	
Voucher Number		Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
APRIL 16 2021 PAVABLES		Farmers & Merchants Bank	300380882		BOHl PUmInG & HEatInG, In.c	\$469.43	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Bohl Plumbing & Heating, Inc	01-2-02610-340-000	Water Heater Ignitor			91823	\$154.43	
Bohl Plumbing & Heating, Inc	01-2-02610-340-000	Replace Water Heater Ignitor			91980	\$315.00	
Sub Total						\$469.43	
Voucher Number		Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
APRIL 16 2021 PAVABLES		Farmers & Merchants Bank	300380882		BLACK HILLS ENERGY	\$162.91	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
BLACK HILLS ENERGY	01-2-02610-626-000	Gas: Account #3021-8024-88			March Billing	\$159.68	
BLACK HILLS ENERGY	01-2-02610-626-000	Gas: Account 1079-8151-98			March Billing District	\$3.23	
Sub Total						\$162.91	
Voucher Number		Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
APRIL 16 2021 PAVABLES		Farmers & Merchants Bank	300380882		MEESKE AUTO PARTS	\$28.26	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Meeske Auto Parts	01-2-02710-431-000	CWP & ANT			ID-258634	\$28.26	
Sub Total						\$28.26	
Voucher Number		Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
APRIL 16 2021 PAVABLES		Farmers & Merchants Bank	300380882		CItY Of WeePlInG Water	\$33.31	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
City Of Weeping Water	01-2-02610-629-000	Water/Sewer/Trash			March Service 480	\$31.13	
City Of Weeping Water	01-2-02610-629-000	Water/Sewer			March Service 482	\$2.18	
Sub Total						\$33.31	
Voucher Number		Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
APRIL 16 2021 PAVABLES		Farmers & Merchants Bank	300380882		DURCAN ENTERPRISES INC	\$615.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Duncan Enterprises Inc	01-2-02620-340-000	Aeration - Lawn			11450	\$615.00	
Sub Total						\$615.00	
Voucher Number		Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
APRIL 16 2021 PAVABLES		Farmers & Merchants Bank	300380882		DFA DAIRY BRANDS CORPORATION, LLC	\$1,109.59	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
DFA Dairy Brands Corporation, LLC	06-2-03100-630-000	Milk: Account 9871918			March Statement	\$1,109.59	
Sub Total						\$1,109.59	
Voucher Number		Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
APRIL 16 2021 PAVABLES		Farmers & Merchants Bank	300380882		EDU TYPING	\$599.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Edu Typing	01-2-01100-640-002	Annual Renewal			Weeping 100	\$599.40	

Vendor		Account Code	Description	PO Number	Issue Date	Amount	
MMG Contractors		01-2-02620-340-000	Low Discharge Temp			\$293.75	
MMG Contractors		01-2-02620-340-000	ERV 5 Heat Recovery Motor			\$1,297.45	
MMG Contractors		01-2-02620-340-000	ERV 6 Gas Heat Inductor Failure			\$1,496.95	
Sub Total						\$3,088.15	
Vendor		Account Code	Description	PO Number	Issue Date	Amount	
Meeske Hardware Inc		01-2-02730-431-000	Plant Supplies			\$452.97	
Meeske Hardware Inc		01-2-02730-431-000	Supplies			\$23.80	
Sub Total						\$476.77	
Vendor		Account Code	Description	PO Number	Issue Date	Amount	
Nebraska Iowa Supply Co. Inc.		01-2-02710-626-000	Gas			\$2,163.25	
Sub Total						\$2,163.25	
Vendor		Account Code	Description	PO Number	Issue Date	Amount	
Nebraska Council of School Administrators		01-2-02320-810-000	Reiman - NASBO State Convention			\$90.00	
Sub Total						\$90.00	
Vendor		Account Code	Description	PO Number	Issue Date	Amount	
Omaha Public Power		01-2-02610-622-000	Electric Account 1333000080			\$10,475.72	
Sub Total						\$10,475.72	
Vendor		Account Code	Description	PO Number	Issue Date	Amount	
Onyx Digital		01-2-02610-610-000	Signage			\$184.47	
Sub Total						\$184.47	
Vendor		Account Code	Description	PO Number	Issue Date	Amount	
O'Keefe Elevator Company Inc		01-2-02620-340-000	Elevator Maint			\$384.56	
Sub Total						\$384.56	
Vendor		Account Code	Description	PO Number	Issue Date	Amount	
Per Mar Security Services		01-2-02620-340-000	Security Service Call			\$62.00	
Sub Total						\$62.00	

APRIL 16 2021 PAYABLES Farmers & Merchants Bank 500380832 US BANK \$541.51

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
US BANK	01-2-02410-890-001	ACT Lunch - Juniors			MAR2021	\$72.00
US BANK	01-2-02610-610-000	Supplies			MAR2021	\$26.75
US BANK	01-2-02410-890-001	ACT Test Day Snacks			MAR2021	\$17.60
US BANK	01-2-02130-288-002	Hygiene 5th Grade			MAR2021	\$107.83
US BANK	01-2-02410-810-001	Welle GRT Conference			MAR2021	\$75.00
US BANK	01-2-02410-810-002	Payteachers.com			MAR2021	\$2.67
US BANK	01-2-02610-610-000	Plant Supplies			MAR2021	\$239.66
Sub Total						\$541.51

APRIL 16 2021 PAYABLES Farmers & Merchants Bank 500380832 Carole Cappen \$55.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carole Cappen	01-2-02310-890-000	Randy Flanagan Service			Flanagan	\$55.00
Sub Total						\$55.00

APRIL 16 2021 PAYABLES Farmers & Merchants Bank 500380832 The Journal \$56.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Journal	01-2-02220-810-001	Renew Subscription			113-00031465	\$56.00
Sub Total						\$56.00

APRIL 16 2021 PAYABLES Farmers & Merchants Bank 500380832 The Parent Institute \$229.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Parent Institute	01-2-02220-440-002	Renewal			RENEWAL	\$229.00
Sub Total						\$229.00

APRIL 16 2021 PAYABLES Farmers & Merchants Bank 500380832 Linda Cox \$157.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Linda Cox	01-2-02320-610-000	Scenes - Library Proclamation			123	\$20.00
Linda Cox	01-2-02320-610-000	Boxed Lunches - Paraprofessional Day			121	\$157.00
Sub Total						\$177.00

APRIL 16 2021 PAYABLES Farmers & Merchants Bank 500380832 Lostens Inc \$72.96

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lostens Inc	01-2-02320-610-000	Senior Awards			745715	\$72.96
Sub Total						\$72.96

APRIL 16 2021 PAYABLES Farmers & Merchants Bank 500380832 WEX Bank \$460.65

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX Bank	01-2-02650-628-000	Acct 0464-00-633620-0			70951053	\$460.65
Sub Total						\$460.65

Bank Name Farmers & Merchants Bank 500380832
 Warrant Number
 Payment Vendor
 Amount \$91.95

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bristol Wenzl	01-2-02410-890-002	March Cell Phone			MAR2021	\$91.95
Sub Total						\$91.95
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Weeping Water Chamber Of Commerce	01-2-02510-890-000	Annual Dues			2021	\$50.00
Sub Total						\$50.00
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wells Fargo Card Services	01-2-02230-650-000	Adobe			04092021	\$88.79
Sub Total						\$88.79
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Laure Yard	01-2-02510-531-000	Postage - Student Package			01/28/21	\$8.85
Sub Total						\$8.85
Grand Total						\$134,489.02

Teacher Appreciation Week

Proclamation

WHEREAS, teachers mold future citizens through guidance and education; and

WHEREAS, teachers encounter students of widely differing backgrounds; and

WHEREAS, our country's future depends upon providing quality education to all students; and

WHEREAS, teachers spend countless hours preparing lessons, evaluating progress, counseling and coaching students and performing community service; and

WHEREAS, our community recognizes and supports its teachers in educating the children of this community.

NOW, THEREFORE, BE IT RESOLVED that the Weeping Water Board of Education proclaims May 3rd through 7th, 2021 to be TEACHER APPRECIATION WEEK; and

BE IT FURTHER RESOLVED that the Weeping Water Board of Education strongly encourages all members of our community to join with it in personally expressing appreciation to our teachers for their dedication and devotion to their work.

Adam DeMike
Board President

Date

Kevin Reiman
Superintendent

Date



SCHOOL LUNCH HERO DAY

OFFICIAL PROCLAMATION

WHEREAS nutritious meals at school are an essential part of the school day; and

WHEREAS the staff of the District's school meals and nutrition department are committed to providing healthful, nutritious meals to the District's children; and

WHEREAS the men and women who prepare and serve school meals help nurture our children through their daily interaction and support; and

WHEREAS the day of Friday, May 7, 2021 is School Lunch Hero Day.

NOW THEREFORE, be it resolved that Weeping Water Public School District expresses its deep appreciation to these valuable employees and commends their good work on behalf of children.

BOE President

Date

WWPS Superintendent

Date

School Nurse Day

May 8, 2021

Whereas children are the future and, by investing in them today, we are ensuring our world for tomorrow; and

Whereas all students have a right to have their health needs safely met while in the school setting; and

Whereas children today face more complex and life-threatening health problems requiring care in school; and

Whereas school nurses have served a critical role in improving public health and in ensuring student's academic success for more than 100 years; and

Whereas school nurses act as a liaison to the school community, parents, and health care providers on behalf of children's health by promoting wellness and improving health outcomes for our nation's children; and

Whereas school nurses are members of school-based mental health teams; and

Whereas school nurses understand the link between health and learning and are in position to make a positive difference for children every day.

NOW, THEREFORE, BE IT RESOLVED that the Weeping Water Public School Board of Education proclaims May 12th, 2021, to be SCHOOL NURSE DAY.

Board President

Date

Board Secretary

Date

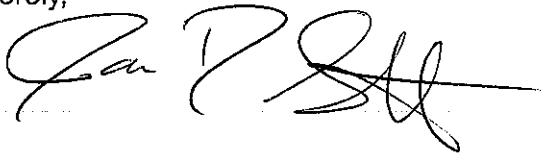
Dear Weeping Water Administration and Board of Education,

First off I would like to thank you for the last eight years of exciting and thrilling experiences. I feel I have grown as an educator, coach, and person immeasurably and I appreciate all the support and guidance along the way. Your patience with me as I grow and continue to try and improve means more than you can know. It is extremely difficult for me to say goodbye to Weeping Water, this will always hold a special place in my heart. When I think of not having the students I've had for years it makes me nauseous. The community has been nothing short of amazing towards me and for that I will be forever grateful.

All of that being said, it feels like it is time for a new chapter and a refresh for me. I was offered and accepted a job at Conestoga that feels like a good fit. I gave everything I had to Weeping Water the last eight years, which has made this has been the most difficult professional decision in my life. I hope the move provides a rejuvenation and an energy for the students both in and out of the classroom. The last thing I want is complacency, either from myself or them. There is always more I wish I could have done and accomplished, but I promise I tried and cared as much as I could during my time at Weeping Water.

Thank you all so much for the help on my journey through life. Part of me will always be a Weeping Water Indian.

Sincerely,

A handwritten signature in black ink, appearing to read "Josh Schliefert". The signature is written in a cursive style with a long horizontal stroke extending to the right.

Josh Schliefert



Chromebooks

Quote #CA061944 v1

Prepared For:
Weeping Water Public Schools

Charles Cover
204 West O Street

Weeping Water, NE 68463

P: (402) 699-3784
E: ccover@weepingwaterps.org

Contract:

Prepared by:
Riverside Technologies, Inc.

Courtney Albrecht
748 N 109th Court
Omaha, NE 68154

P: 866.804.4388
E: courtneya@rti.com

Date Issued:

03.24.2021

Expires:

04.23.2021

Hardware	Price	Qty	Ext. Price
HP Chromebook 11 G8 EE 11.6" Chromebook - HD - 1366 x 768 - Intel Celeron N4000 Dual-core (2 Core) 1.10 GHz - 4 GB RAM - 32 GB Flash Memory - Chrome OS - Intel UHD Graphics 600 - English Keyboard - 13.50 Hour Battery Run Time	\$239.00	23	\$5,497.00

These are currently in stock and would ship asap. First come first serve basis, we would just need a PO to secure your order.

Subtotal: **\$5,497.00**

Console	Price	Qty	Ext. Price
Google Management Console	\$31.00	23	\$713.00
Subtotal:			\$713.00

Quote Summary	Amount
Hardware	\$5,497.00
Console	\$713.00
Total:	\$6,210.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.



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