

MINUTES OF THE REGULAR MEETING OF THE BOARD OF  
EDUCATION, SCHOOL DISTRICT #22, CASS COUNTY,  
WEEPING WATER, NEBRASKA  
May 20, 2024

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:** Haley Dehne, Adam DeMike, Neil Huskey, Mark Rathe, **Absent:** Jason Brack, Betty Harms, Doug Meyer. **Present:** Jason Brack, Betty Harms, Doug Meyer.

1. AGENDA

**Present:** Haley Dehne, Adam DeMike, Neil Huskey, Mark Rathe, **Absent:** Jason Brack, Betty Harms, Doug Meyer. **Present:** Jason Brack, Haley Dehne, Adam DeMike, Betty Harms, Neil Huskey, Doug Meyer, 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, PreK-8th grade Principal Mary Mozena, 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

Mark Rathe moved to approve the consent agenda, which includes the minutes of the last regular meeting, Notification of meeting publication site, date, and time, financial report and payment of general funds bills, and the next regular meeting date Neil Huskey seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Doug Meyer: 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

The meeting date, time, and location was published in the Southeast Nebraska Voice

1.e.c. Financial Reports and Payment of Bills

1.e.d. Next regular meeting date - June 17, 2024 - 6:00pm at the Weeping Water Conference Room, Weeping Water Public Schools

2. Communications

3. Visitors/Open Forum and staff and program presentations

Visitors may address the board during this portion of the meeting. Each speaker is limited to 5 minutes. Multiple speakers for the same subject should appoint a single spokesperson to address the board for a maximum of 5 minutes.

4. Action Items

4.a. Discuss, consider, and take all necessary action to approve a contract for beverage services

Mark Rathe moved to approve a contract with Pepsi for beverage services. Neil Huskey seconded the motion. Motion Passed

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

4.b. Discuss, consider, and take all necessary action to approve the purchase of a wrestling mat

Neil Huskey moved to approve the purchase of a wrestling mat from Resilite Independent Sales Pro. at a cost of \$12,530.20 Haley Dehne seconded the motion. Motion Passed

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

4.c. Discuss, consider, and take all necessary action to approve a contract with Katie Messerschmidt

Haley Dehne moved to approve a contract with Katie Messerschmidt for the 2024/25 school year Mark Rathe seconded the motion. Motion Passed

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

4.d. Discuss, consider, and take all necessary action to approve a contract with Mark Simnitt

Haley Dehne moved to approve a contract with Mark Simnitt for the 2024/25 school year Doug Meyer seconded the motion. Motion Passed

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

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

Haley Dehne moved to to give approval to reviewed policies 5028 - Initiations and Hazing, 5030 - Dating Violence, 5031 - Student Appearance, 5032 - Closed Campus, 5033 - Student Driving and Parking, 5034 - Handbooks, 5036 - Lockers, 5039 - Fundraising Activities, 5040 - Work Permits, 5041 - Student Government, 5042 - Bulletin Boards, 5043 - School-Sponsored Publications, 5046 - Secret Organizations, 5050 - Reporting Related to Exempt (Home) Schools. Neil Huskey seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Doug Meyer: Yea, Mark Rathe: Yea  
Yea: 7, Nay: 0The following policies need to be revised to meet KSB recommendations:

- 5028 - Initiations and Hazing
- 5030 - Dating Violence

- 5031 - Student Appearance
- 5032 - Closed Campus
- 5033 - Student Driving and Parking
- 5034 - Handbooks
- 5036 - Lockers
- 5039 - Fundraising Activities
- 5040 - Work Permits
- 5041 - Student Government
- 5042 - Bulletin Boards
- 5043 - School-Sponsored Publications
- 5046 - Secret Organizations
- 5050 - Reporting Related to Exempt (Home) Schools

4.f. Discuss, consider, and take all necessary action to give approval to policies to be revised  
 Haley Dehne moved to give approval to revise policy 5025 - Student Insurance. Neil Huskey seconded the motion. Motion Passed

Jason Brack: Yea, Haley Dehne: Yea, Adam DeMike: Yea, Betty Harms: Yea, Neil Huskey: Yea, Doug Meyer: Yea, Mark Rathe: Yea

Yea: 7, Nay: 0 The following policies meet KSB's recommendations:

- 5025 - Student Insurance

## 5. Reports

### 5.a. Administration Reports

#### **Activities Director / Asst. Principal**

- Spring Sports Wrap-up
- District Music
- Honors Night
  - Pancake Feed
  - Banner Silent Auction
- Summer Activity Calendar posted on social media for families to access
- ECNC Meeting - May 29
  - JH Girls Wrestling season
- Girls Wrestling
  - Districts Feb. 14-15, same as boys
  - State Feb. 18-19, CHI Center

#### **PreK-8th Grade Principal**

- Elementary and MS End of Year Summatives are complete
- Kindergarten and Preschool Celebrations are tonight at 6:30
- Elementary Field day is tomorrow from 8-12
- MS Honors program is tomorrow from 2-4 Parents have been invited
- MS PIP party is Wednesday at the Auburn movie theater
- Most of our renewed curriculum is here

#### **Director of School Improvement / Special Education**

##### Summer Planning and Training:

- Four teachers are attending the School Mental Health Conference on May 31st
- Data retreat is planned for June 11th and 12th for CIP Subcommittee Members
  - Finalize Continuous Improvement/MTSS Systems and Processes
- Five teachers are attending Restorative Practices Training on June 20th and 21st.

Secondary:

- Secondary Summative Evaluations are complete.
- Students in grades 9-12 will be going to the zoo for their PIP party on Wednesday.

Special Education:

Special Education Reporting to NDE:

- Targeted Improvement Plan (May 1st)
- Maintenance of Effort (May 10th)
- Corrective Action Plan (May 30th)
- IDEA Grant (July)
- OSEP Gold reporting-Birth to age 5 (June 15th)
- Dyslexia report (June 15th)

Sixpence/Bright Arrows Childcare:

- Sixpence CQI visit is complete- waiting for written feedback from the visit
- Pyramid Module Training for childcare staff (and all district paras, grades PreK-1 teachers) was completed on 5/13.
- May socialization was Muffins with Mom (May 9th)
- June socialization is Donuts with Dad (June 14th)

**Superintendent**

5.b. Board Reports

6. Adjournment

Respectfully submitted,

---

Board Secretary



**Weeping Water Public School  
Financial Report for Board  
May 2024**

FISCAL BUDGET USE PER MONTH

2023-2024 UPDATED: 05/15/24

| MONTH END         | FISCAL 22<br>% USED<br>22 Budget = | FISCAL 22<br>\$ USED  | FISCAL 23<br>% USED<br>23 Budget = | FISCAL 23<br>\$ USED  | FISCAL 24<br>% USED<br>24 Budget = | FISCAL 24<br>\$ USED  |
|-------------------|------------------------------------|-----------------------|------------------------------------|-----------------------|------------------------------------|-----------------------|
| September         | 8.24%                              | \$ 516,539.55         | 7.86%                              | \$ 493,251.53         | 8.12%                              | \$ 511,449.49         |
| October           | 8.54%                              | \$ 535,488.92         | 8.94%                              | \$ 561,007.27         | 7.91%                              | \$ 498,609.88         |
| November          | 8.21%                              | \$ 514,638.41         | 7.98%                              | \$ 500,532.42         | 8.16%                              | \$ 514,462.24         |
| December          | 8.98%                              | \$ 563,121.80         | 8.84%                              | \$ 554,328.70         | 8.96%                              | \$ 564,744.90         |
| January           | 8.76%                              | \$ 549,302.80         | 8.14%                              | \$ 510,561.23         | 7.87%                              | \$ 496,131.19         |
| February          | 8.66%                              | \$ 543,031.91         | 8.78%                              | \$ 550,372.60         | 8.66%                              | \$ 545,845.39         |
| March             | 9.01%                              | \$ 565,226.14         | 8.18%                              | \$ 512,849.30         | 7.95%                              | \$ 501,182.62         |
| April             | 8.45%                              | \$ 529,694.82         | 8.27%                              | \$ 518,650.31         | 8.58%                              | \$ 540,623.33         |
| May               | 9.18%                              | \$ 575,462.89         | 9.19%                              | \$ 576,167.26         | 0.00%                              | \$ -                  |
| June              | 8.65%                              | \$ 542,271.19         | 7.13%                              | \$ 447,120.01         | 0.00%                              | \$ -                  |
| July              | 8.41%                              | \$ 527,636.84         | 7.41%                              | \$ 464,671.70         | 0.00%                              | \$ -                  |
| August            | 8.67%                              | \$ 543,532.22         | 9.27%                              | \$ 581,586.71         | 0.00%                              | \$ -                  |
| <b>Cumulative</b> | <b>103.73%</b>                     | <b>\$6,505,947.49</b> | <b>99.99%</b>                      | <b>\$6,271,099.04</b> | <b>66.23%</b>                      | <b>\$4,173,049.04</b> |

|                  |                       |                  |                       |                  |                       |
|------------------|-----------------------|------------------|-----------------------|------------------|-----------------------|
|                  | <b>2022</b>           |                  | <b>2023</b>           |                  | <b>2024</b>           |
| OPERATING BUDGET | <b>\$5,746,903.00</b> | OPERATING BUDGET | <b>\$5,746,903.00</b> | OPERATING BUDGET | <b>\$5,948,300.00</b> |
| W/ SIXPENCE      | <b>\$6,271,903.00</b> | W/ SIXPENCE      | <b>\$6,271,903.00</b> | W/ SIXPENCE      | <b>\$6,301,300.00</b> |

# Weeping Water Public School

## May 2024 Claims for Payment

| Account Code       | Payment Vendor                                       | Invoice Total | Invoice Description                 |
|--------------------|--|---------------|-------------------------------------|
| Multiple           | Amazon E-Commerce                                    | \$1,083.44    | District Supplies                   |
| 01-2-01100-610-002 | Amazon E-Commerce                                    | \$316.59      | Elementary Supplies                 |
| 01-2-01100-610-001 | Amazon E-Commerce                                    | \$129.90      | Secondary Supplies                  |
| 01-2-03300-610-000 | Amazon E-Commerce                                    | \$341.38      | Childcare Supplies                  |
| 01-2-02620-610-000 | Amazon E-Commerce                                    | \$85.35       | Maint of Plant Supplies             |
| 01-2-01200-610-001 | Amazon E-Commerce                                    | \$39.33       | SPED Supplies                       |
| 01-2-01200-333-001 | Amy Kroll  | \$158.12      | Mileage Reimbursement               |
| Multiple           | Amy Kroll  | \$75.00       | Monthly Cell Phone Reimbursement    |
| 01-2-02310-610-000 | Awards Unlimited Inc                                 | \$272.94      | Years of Service Plates             |
| 01-2-02510-443-000 | Capital Business Systems, Inc. (Lease)               | \$1,591.76    | Copier Lease: 027-1825924-001       |
| 01-2-02510-643-000 | Capital Business Systems, Inc. (Subscription)        | \$89.00       | Filing Subscription: CONT14736-01   |
| 01-2-02310-610-000 | Carole's Flowers & Vintage Finds                     | \$110.00      | Bouquet: ADavis & CGarner           |
| 01-2-02610-810-000 | Cassgram c/o Stephen C Warga                         | \$130.00      | Job Advertisement - Custodial       |
| 01-2-01100-640-001 | Cavendish Square                                     | \$204.44      | Cultures of the World               |
| Multiple           | CDW Government, Inc.                                 | \$1,741.35    | Tablets                             |
| 01-2-02610-410-000 | City Of Weeping Water                                | \$578.28      | Monthly Water/Sewer                 |
| 01-2-02620-430-000 | Clark & Enersen, Inc.                                | \$4,510.90    | WWPS Mechanical Assessment          |
| 01-2-02410-580-001 | Comfort Inn  | \$249.90      | MHeath - Data Conference            |
| 01-2-02410-580-002 | Comfort Inn  | \$249.90      | M MOZENA - Data Conference          |
| Multiple           | Community Memorial Hospital DBA Syracuse Area Health | \$2,192.52    | OT/PT Services                      |
| 01-2-01100-610-001 | Dietze Music House - Lincoln                         | \$115.00      | Bass Clarinet                       |
| 01-2-01100-610-002 | Discount School Supply                               | \$33.19       | Elementary Supplies                 |
| Multiple           | Educational Service Unit 3                           | \$5,772.60    | Mar Psychology                      |
| 01-2-01200-330-000 | Educational Service Unit 3                           | \$80.00       | SPED Symposium (Cole/Wilson)        |
| 01-2-02610-610-000 | Egan Supply Company,Inc                              | \$1,927.60    | Vacuum                              |
| 01-2-02610-610-000 | Egan Supply Company,Inc                              | \$1,338.70    | Vacuum                              |
| 01-2-02610-340-000 | Enviro-Master International                          | \$14,891.00   | Building Cleaning Services          |
| 01-2-02510-610-000 | Futuramic's Clean Water Center                       | \$13.50       | Drinking Water                      |
| 01-2-02510-643-000 | Harris School Solutions                              | \$7,025.33    | 24/25 Aptafund Annual Fee           |
| 06-2-03100-630-000 | Hiland Dairy   | \$2,174.24    | Milk                                |
| 01-2-01100-640-001 | Houghton Mifflin Harcourt Inc                        | \$92.50       | Teacher Edition Math Grade 6        |
| 06-2-03100-610-000 | Hubert Company                                       | \$70.34       | Elementary Supplies                 |
| 06-2-03100-610-000 | Innovative Office Solutions                          | \$212.10      | Kitchen Supplies                    |
| 01-2-02510-810-000 | Internal Revenue Service                             | \$6,087.09    | Penalty                             |
| 01-2-01100-610-001 | J W Pepper & Son Inc                                 | \$4.99        | Music Mad World                     |
| 01-2-01100-610-001 | J W Pepper & Son Inc                                 | \$4.99        | Music The Ash Grove                 |
| 01-2-01100-610-001 | J W Pepper & Son Inc                                 | \$4.99        | Music Vienna                        |
| 01-2-01100-382-000 | Kajeet   | \$1,708.50    | License Renewal/Smartbus            |
| 01-2-01100-382-000 | Kajeet   | \$903.80      | Student Unlimited Annual Plan       |
| Multiple           | Kevin Reiman   | \$61.19       | Monthly Cell/Mileage Reimbursement  |
| 01-2-02510-530-000 | Kinetic Business by Windstream                       | \$665.12      | ACCT: 090073839                     |
| 01-2-02330-317-000 | KSB School Law                                       | \$472.00      | Legal                               |
| 06-2-03100-610-000 | Lakeshore Learning Inc                               | \$14.24       | Kitchen Timer                       |
| 01-2-01100-640-002 | LEARNING Without Tears                               | \$2,004.75    | Elementary Writing Curriculum       |
| 01-2-01100-640-002 | LEARNING Without Tears                               | \$135.44      | Elementary Writing Curriculum       |
| 01-2-02710-810-000 | Marthy Bailey  | \$64.00       | CDL Renewal                         |
| Multiple           | Mary Mozena  | \$304.50      | Mileage/Cell Reimbursement          |
| 01-2-01100-610-002 | Mary Mozena  | \$50.99       | BDay Breakfast Donuts/NSCAS Drawing |
| 01-2-02710-610-000 | Meeske Auto Parts                                    | \$5.08        | HYD Fitting                         |
| 01-2-02710-610-000 | Meeske Auto Parts                                    | \$4.95        | Mini Fuse                           |
| 01-2-02710-610-000 | Meeske Auto Parts                                    | (\$0.56)      | Return                              |
| 01-2-02710-610-000 | Meeske Auto Parts                                    | \$0.71        | Mini Bulb                           |
| Multiple           | Meeske Hardware Inc                                  | \$2,405.03    | District Supplies                   |

|                    |   |  |
|--------------------|---|--|
| Multiple           | Michelle Heath                                  | \$94.83 Cell Phone/Mileage Reimbursement                       |
| 01-2-02610-340-000 | Mid-America Termite & Pest Control, Inc         | \$86.96 Monthly Pest Control                                   |
| 01-2-02670-340-000 | Midwest Automatic Fire Sprinkler                | \$460.00 Annual Inspection                                     |
| 01-2-01100-610-001 | Midwest Grads                                   | \$948.85 Graduation Caps/Gowns/Diplomas etc                    |
| 01-2-02620-430-000 | MMC Contractors, Inc.                           | \$4,033.00 Qtr Preventative Maintenance                        |
| 01-2-02610-610-000 | My Central Supply                               | \$1,372.69 Cleaning Supplies                                   |
| 01-2-02610-610-000 | My Central Supply                               | \$1,330.51 Cleaning Supplies                                   |
| Multiple           | National Insurance Services                     | \$1,123.27 Monthly LTD Premiums                                |
| 01-2-02410-810-001 | Nebraska Council of School Administrators, Inc. | \$225.00 MHeath-2024 Admin Days                                |
| 01-2-02710-626-000 | Nebraska Iowa Supply Co., Inc.                  | \$2,846.77 Fuel  |
| 01-2-02610-621-000 | Omaha Public Power District                     | \$6,718.90 ACCT: 1333000080                                    |
| 01-2-02120-317-001 | On To College                                   | \$2,124.00 24/25 Test Prep+MS                                  |
| 01-2-02710-810-000 | One Source, Inc.                                | \$386.50 Staff Annual DMV/Background Checks for Transportation |
| 01-2-02670-340-000 | Providence Working Canines                      | \$494.13 Canine Safety Sweep                                   |
| 01-2-02510-440-000 | Quadient, Inc.                                  | \$89.97 Postage Machine Rental                                 |
| 01-2-02510-530-000 | Rise Vision, Inc.                               | \$756.00 Advanced Display Annual Plan                          |
| 01-2-02230-432-000 | Riverside Technologies, Inc                     | \$207.00 Break Fix   |
| 01-2-02230-432-000 | Riverside Technologies, Inc                     | \$162.00 Break Fix   |
| 01-2-02230-432-000 | Riverside Technologies, Inc                     | \$201.00 Break Fix   |
| 01-2-02510-610-000 | School Specialty, LLC                           | \$3,867.64 Laminator   |
| Multiple           | Staples (STAP)                                  | \$432.53 ESUCC Supplies  |
| 01-2-02510-340-000 | Stencycle, Inc./Shred It                        | \$62.93 Shredding Service ACCT: 1000464396                     |
| 06-2-03100-570-000 | Sysco   | \$6,744.37 Kitchen Food Orders                                 |
| 06-2-03100-610-000 | The Home Depot Pro                              | \$31.31 Kitchen Supplies                                       |
| 06-2-03100-610-000 | The Home Depot Pro                              | \$108.90 Kitchen Supplies                                      |
| 06-2-03100-610-000 | The Home Depot Pro                              | \$18.12 Kitchen Supplies                                       |
| 01-2-02130-610-000 | ThinkSafe                                       | \$980.00 Heartsines  |
| 01-2-02620-340-000 | TK Elevator Corporation                         | \$1,035.00 Elevator Maint, Cust #:8002131                      |
| 01-2-01100-382-000 | Unite Private Networks, LLC                     | \$420.31 ACCT:WEE3254_2255 (Network)                           |
| Multiple           | US BANK   | \$1,845.72 Monthly CC Acct: 4485-5945-5566-2533                |
| 06-2-03100-570-000 | US FOODS, INC.                                  | \$3,854.01 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                            | \$107.26 Cell ACCT: 942359001-00001                            |
| 01-2-02230-810-000 | Virtual Impressions                             | \$38.00 Annual Domain Name                                     |
| 01-2-01100-810-001 | Weeping Water Public Schools - Activity Fund    | \$577.51 Reimb Gen Athletics for District Music Fees           |
| 01-2-02710-626-000 | WEX Bank  | \$48.78 ACCT: 0464-00-633620-0 (Fuel)                          |
| 01-2-02610-621-000 | WoodRiver Energy, LLC                           | \$1,277.47 Customer #: 13005                                   |
| 01-2-02230-610-001 | Yondr, Inc.                                     | \$3,276.00 Education Buyout Period                             |

**May 2024 Claims for Payment \$111,245.32**

**May 2024 Payroll \$429,378.01**

**May 2024 (General Fund/Food Services Fund) \$540,623.33**

**Plus Invoices Paid by QCPU Fund**

| Account Code       | Payment Vendor        | Invoice Total | Invoice Description          |
|--------------------|-----------------------|---------------|------------------------------|
| 09-2-04500-431-000 | MMC Contractors, Inc. | \$6,697.01    | HP 2 Leak Fix                |
| 09-2-04500-431-000 | MMC Contractors, Inc. | \$228.21      | Shower, Low Pressure         |
| 09-2-04500-431-000 | MMC Contractors, Inc. | \$268.00      | FC-45 A209 Fault             |
| 09-2-04500-431-000 | MMC Contractors, Inc. | \$481.00      | ERC-1 Fan Limit Status Fault |
| 09-2-04500-431-000 | Prime Secured         | \$90.00       | Door Issue                   |

**Total May 2024 QCPU Fund \$7,764.22**

**Total May 2024 All Funds \$548,387.55**

CASH ASSETS

CASH ASSET REPORT

DATE: 05/15/2024

| FUND                                | ACCOUNT TYPE               | INFORMATION | HOLDER              | CURRENT BALANCE        | BALANCE 12/31/2022     |
|-------------------------------------|----------------------------|-------------|---------------------|------------------------|------------------------|
| GENERAL FUND/KITCHEN FUND           | CHECKING                   | 300380832   | Farmers & Merchants | \$ 407,186.65          | \$ 156,484.33          |
|                                     | CLOSED ACCOUNT             | 300382812   | Farmers & Merchants | \$ -                   | \$ -                   |
| <b>TOTAL GENERAL FUND</b>           |                            |             |                     | <b>\$ 407,186.65</b>   | <b>\$ 156,484.33</b>   |
| ACTIVITY FUND                       | CHANGE                     |             |                     | \$ 1,140.00            | \$ 1,140.00            |
| ACTIVITY FUND                       | PETTY CASH                 |             |                     | \$ 100.00              | \$ 100.00              |
| ACTIVITY FUND                       | CHECKING                   | 300444190   | Farmers & Merchants | \$ 66,862.55           | \$ 102,668.29          |
| OUTSIDE OF ACTIVITY FUND            | ELEMENTARY SAVINGS PROGRAM | XXX7959     | First Nebraska Bank | \$ 2,570.43            | \$ -                   |
| OUTSIDE OF ACTIVITY FUND            | LIMESTONE COFFEE           | 300474478   | Farmers & Merchants | \$ 3,115.40            | \$ -                   |
| <b>TOTAL ACTIVITY FUND</b>          |                            |             |                     | <b>\$ 73,788.38</b>    | <b>\$ 103,908.29</b>   |
| BOND FUND                           | MONEY MARKET               | 95010505    | First Nebraska Bank | \$ 562,528.78          | \$ 422,835.44          |
| <b>TOTAL BOND FUND</b>              |                            |             |                     | <b>\$ 562,528.78</b>   | <b>\$ 422,835.44</b>   |
| QCPU FUND                           | CHECKING-2009 & 2010 BAB   | 86483570    | First Nebraska Bank | \$ 85,850.78           | \$ 81,993.79           |
| <b>TOTAL QCPU FUND</b>              |                            |             |                     | <b>\$ 85,850.78</b>    | <b>\$ 81,993.79</b>    |
| BUILDING FUND                       | CHECKING                   | 300381079   | Farmers & Merchants | \$ 44,724.10           | \$ 315,088.46          |
| <b>TOTAL BUILDING FUND</b>          |                            |             |                     | <b>\$ 44,724.10</b>    | <b>\$ 315,088.46</b>   |
| DEPRECIATION FUND                   | CHECKING                   | 300446542   | Farmers & Merchants | \$ 85,577.87           | \$ 370,011.23          |
| <b>TOTAL DEPRECIATION FUND</b>      |                            |             |                     | <b>\$ 85,577.87</b>    | <b>\$ 370,011.23</b>   |
| EMPLOYEE BENEFIT FUND               | CHECKING/RETIREMENT        | 300381061   | Farmers & Merchants | \$ 28,980.43           | \$ 28,980.40           |
| <b>TOTAL EMPLOYEE BENEFITS FUND</b> |                            |             |                     | <b>\$ 28,980.43</b>    | <b>\$ 28,980.40</b>    |
| STUDENT FEES FUND                   | CHECKING                   | 85834670    | First Nebraska Bank | \$ 11,898.83           | \$ 12,621.53           |
| <b>TOTAL STUDENT FEES FUND</b>      |                            |             |                     | <b>\$ 11,898.83</b>    | <b>\$ 12,621.53</b>    |
| <b>TOTAL</b>                        |                            |             |                     | <b>\$ 1,300,535.82</b> | <b>\$ 1,491,923.47</b> |

# WEEPING WATER PUBLIC SCHOOLS

5 YEAR PRESENTATION  
4,000 CASE VOLUME COMMITMENT



PEPSICO



**SIGNING BONUS**  
**\$1,500.00**

Paid in Check form 60 days after contract start date

# ANNUAL PAYMENT

(PAID ANNUALLY YEARS 2-5)

YEAR 2 - \$1,500.00

YEAR 3 - \$1,500.00

YEAR 4 - \$1,500.00

YEAR 5 - \$1,500.00

**\$6,000.00**

(ANNUALLY CHECK TO CUSTOMER PAID 60 DAYS AFTER CONTRACT START DATE)

# ANNUAL GATORADE SIDELINE KIT

YEAR 1 - \$500.00

YEAR 2 - \$500.00

YEAR 3 - \$500.00

YEAR 4 - \$500.00

YEAR 5 - \$500.00

# \$6,000.00

(NOT IN CHECK FORM ORDERING DIRECTLY FROM GATORADE KIT PRICING DEPENDING ON KIT)

## **BOTTLE AND CAN PRICING**

- 20oz CSD (all soda flavors) \$18.79 per case
- 20oz Aquafina \$13.89 per case
- Gatorade \$27.80 per case
- 20oz Life Water \$28.05 per case
- More flavors available

**PRICING TO INCREASE ANNUALLY ON CONTRACT START DATE**

**FREE LOANED EQUIPMENT COOLERS VENDING MACHINES AS LONG AS PURCHASING DIRECTLY FROM PEPSI**



# FSV PRICING & COMMISSIONS

Option to fill your own machines also if preferred

## VEND PRICING

**AQUAFINA- \$2.00**

**(ALL SODA FLAVORS) CSD- \$2.50**

**BUBBL'R- \$2.50**

**GATORADE- \$2.50**

**LIFE WATER- \$2.50**

**MTN KICKSTART- \$2.50**

**\*COMMISSIONS 20% QUARTERLY \***

**ALL FLAVORS MUST HIT TARGET TO RECEIVE COMMISSIONS**

# ANNUAL FREE PRODUCT

\$500.00 YEAR 1  
\$500.00 YEAR 2  
\$500.00 YEAR 3  
\$500.00 YEAR 4  
\$500.00 YEAR 5

## \$2,500 TOTAL VALUE

12oz or 20oz CSD and Aquafina

## Contract Breakdown:

**SIGNING BONUS      \$1,500.00**

**ANNUAL PAYMENTS    \$6,000.00**

**FREE PRODUCT        \$5,000.00**

**VERY CHEAP PRICING**

**TOTAL ESTIMATED SAVINGS AFTER CONTRACT**

**12,500.00**



**THANK YOU.**



*Coca-Cola*<sup>®</sup>



**Weeping Water Public School**

# Chesterman Coca-Cola



- Established in 1872, began selling Coca-Cola in 1904.
- Sioux City facility built in 1919.
- Historically managed by generations of the Chesterman family (currently 5th generation).
- Since 1985, growth through acquisition has been rapid.
- Total territory now includes Iowa, South Dakota, Nebraska, and Minnesota.
- Omaha, Lincoln, Grand Island, North Platte and Long Pine facilities acquired April 2016.
- Emphasis on local decision-making and support.

# Financials

---

| <b>Bottles/Cups/Lids Pricing</b> | <b>Price*</b> | <b>Units</b> | <b>Price/Unit</b> |
|----------------------------------|---------------|--------------|-------------------|
| 20oz Carbonated Soft Drinks      | \$32.00       | 24           | \$1.33            |
| 20oz Dasani                      | \$17.00       | 24           | \$0.73            |
| 20oz PowerAde                    | \$30.00       | 24           | \$1.25            |
| 18.5oz Gold Peak                 | \$18.00       | 12           | \$1.50            |
| 16oz Body Armor                  | \$18.00       | 12           | \$1.50            |

\* Prices scheduled to increase 4% annually on contract anniversary

Any item not listed above will be purchased at current Chesterman Coca-Cola Trade Letter Pricing



# Financials

---

## Term

\* 5 years

\* Volume Clause – 2,455 term (491 annually)

## Sponsorship \$20,000 Term

\* Year 1 \$4,000

\* Year 2 \$4,000

\* Year 3 \$4,000

\* Year 4 \$4,000

\* Year 5 \$4,000

# Next Steps & Questions

---

## Next Steps

- Contract draft and signatures

## Questions?

**Thank you for your time and  
consideration!**

**FAMILY OWNED. AMERICAN MADE.**



# CLASSIC MAT

RSP600  
RSP625

*Athletes, coaches, and officials prefer the look, feel, and comfort of the Classic Mat.*



## **SUPERIOR DURABILITY**

*Made from closed-cell rubber nitrile foam core, the longest lasting foam available.*

*With two complete wrestling surfaces, the life of your mat is doubled.*

## **LONG-TERM INVESTMENT**

*Coated on all sides with our exclusive #457 poly-vinyl paint.*

*The easiest to clean and disinfect.*

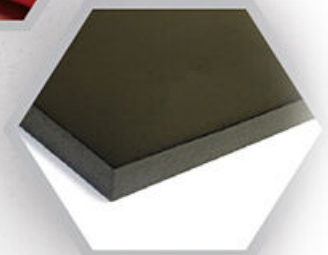
*Reconditioning available for extended use.*

*Available in 16 standard Resilite vinyl-coating colors.*

## **OUTSTANDING PROTECTION**

*One of the most shock-absorbing foams for its thickness.*

*Meets or exceeds the ASTM 355 impact test.*



www.resilite.com | 1.800.843.6287

**Resilite Independent Sales Pro.**

200 Point Township Drive  
 Northumberland, PA 17857  
 United States

T: 1-800-843-6287  
 F: 570-473-8988

|                               |                   |
|-------------------------------|-------------------|
| <b>Quote #</b>                | <b>50995 v2</b>   |
| <b>Date</b>                   | <b>05-16-2024</b> |
| <b>Price Firm For 30-Days</b> | <b>06-14-2024</b> |
| <b>Contact</b>                | <b>Jay Groth</b>  |

**Prepared for**

Weeping Water HS  
 Mike Barrett  
 204 W O St  
 Weeping Water, NE 68463  
 United States

T: 402 310 4478  
 E: mbarrett@weepingwaterps.org

**Ship to**

Weeping Water HS  
 Mike Barrett  
 204 W O St  
 Weeping Water, NE 68463  
 United States

T: 402 310 4478  
 E: mbarrett@weepingwaterps.org

**ACCEPT QUOTE**

# Classic Mat

| Item   | Sqft/Qty | Price   | Total              |
|--|----------|---------|--------------------|
| <b>Classic RSP-625</b>   | 1330     | \$8.94  | <b>\$11,890.20</b> |
| 1.25" Thick / Meets ASTM F355 Shock Absorbency / Includes: Straps, Tubes and 3-year Warranty |          |         |                    |
| Resilite (Code: RSP-625)   |          |         |                    |
| Base Price   |          | \$8.25  | \$10,972.50        |
| <u>How Many Sections</u> : Three Sections (Three)  |          |         |                    |
| <u>Base Color of the Mat</u> : Black (Painted Black)   |          |         |                    |
| <u>Bottom Side Base Color of the Mat</u> : Black (Painted Black)                             |          |         |                    |
| <u>Mat Shipping and Handling</u> : NE-Resilite Truck (RT-NE)                                 |          | \$0.69  | \$917.70           |
| <u>Mat Size</u> : 38x35  |          |         |                    |
| <u>Layout Information</u> :: Comp with 4 additional practice circles                         |          |         |                    |
| <b>Practice Circles with Competition Lines</b>   | 2        | \$0.00  | <b>\$0.00</b>      |
| Resilite (Code: MRKG005)   |          |         |                    |
| <u>Practice Circle Line Color</u> : White (Painted White)                                    |          |         |                    |
| <u>Wrestling Competition Circle Line Color</u> : Red (Paint Red)                             |          |         |                    |
| <u>Competition Circle Size</u> : 28' (NFHS Regulation)                                       |          |         |                    |
| <b>Additional Referee Starting Marks</b>   | 16       | \$40.00 | <b>\$640.00</b>    |
| Resilite (Code: OPT05)   |          |         |                    |
| <u>Starting Line Color</u> : White (Painted White)   |          |         |                    |

Please contact us if you have any questions.

**Comments**

38x35 Classic mat in three sections.  
 Black mat with red competition circles and 4 additional practice circles in white.  
 Starting lines in all the practice circles.  
 Same on top and bottom.

**ACCEPT QUOTE**

**Cost Breakdown**

| Type                          | One-Time Fees          |
|-------------------------------|------------------------|
| Coated Division / Classic Mat | \$11,890.20            |
| Art / Coated                  | \$640.00               |
| <b>Total</b>                  | <b>\$12,530.20 USD</b> |

Shipping Destination:: School

**Mat Cleaners and Accessories**

|                               |  |                               |                                    |
|-------------------------------|--|-------------------------------|------------------------------------|
| <a href="#">Shop Mat Tape</a> | <a href="#">Shop Mat Cleaning Supplies</a> | <a href="#">Shop ShotSled</a> | <a href="#">Shop Resi-Wheelers</a> |
|-------------------------------|--|-------------------------------|------------------------------------|

**Current Lead Time**

With the current global supply chain issues and demand, Resilite is anticipating a **28-32-week lead time** on most custom products.

**Resilite Shipping**

Resilite does not provide inside delivery. All quotes are curbside delivery unless otherwise noted on the quote.

**Resilite Classic Mat Disclaimer**

Resilite Classic Mats will be designed and manufactured as close as possible to the specifications and dimensions that were provided to Resilite at the time this layout was produced. Because of the characteristics of Classic Mats, Resilite will manufacture the mat or mat sections with 4% - 5% of oversize. This oversize is based on many factors and is required because of the Classic Mat manufacturing process and shrinkage. Resilite Classic Mats CAN NOT and WILL NOT be manufactured to exact and precise measurements. Classic Mats will continue to shrink and require 8 to 12 months before the full curing process is complete.

**Possible Shrinkage - Plan Accordingly**

All foam wrestling mats are subject to expansion and contraction due to environmental and physical conditions. Vinyl-coated mats are subject to shrinkage. Therefore, mats are oversized to compensate for this shrinkage. Resilite guarantees the mats to be within a +/- 4% tolerance.

**CURING:** Resilite Classic Mats WILL NEED TO BE CURED for no less than two (2) weeks.  
 NOTE: Mats should be unrolled and laid flat for seven (7) days on each side.  
 DO NOT leave a new mat or newly reconditioned mat rolled for an extended period of time.

## Classic Mat Warranty

### New Mats:

3-Year Limited Warranty on New Vinyl-Coated Mats

### Reconditioned Mats:

1-Year Limited Warranty on Factory-Reconditioned Vinyl-Coated Mats

Contact us or reference the Care and Handling Instructions booklet for more information.

**\*\* PLEASE NOTE: This Quote is a firm estimate based on the information and specifications that were provided at the time of this quote.**

**IMPORTANT:** All Resilite Mats are custom manufactured for each order. Since these are customized products in size, color, and markings; **Resilite requires that any private entity or organization must submit pre-payment BEFORE the order will be started.** Pre-payment terms may be worked out and agreed upon prior to placing the order. If pre-payment terms are agreed upon, the initial deposit amount will be considered approval to begin production and will be deemed NON-REFUNDABLE, if the order is canceled or not paid in full. However, All pre-payment terms will include payment in full ( 100% of total order including delivery ) BEFORE the mats will be shipped or delivered. Resilite will not produce or fulfill orders that have not been paid in Full.

Once Resilite receives an approved School Purchase Order or Private Entity Pre-payment, an Order Acknowledgement will be emailed to you. Orders will be placed on HOLD and Production will not begin until a signed Order Acknowledgement is received at Resilite. All payments should be made payable to Resilite Sports Products, Inc.

*Mail to Resilite Sports Products, Inc. Resilite Sports Products / 200 Point Township Drive / Northumberland PA 17857*