

Board of Education Regular Meeting  
Monday, May 12, 2025 7:00 PM  
Elementary School , 1003 Lilly Street, Wood  
River, NE 68883

The regular monthly meeting of the Wood River Rural Schools Board of Education will be held on Monday, May 12, 2025 7:00 PM in the Elementary School , 1003 Lilly Street, Wood River, NE 68883. The Board of Education will attempt to adhere to the sequence of the published agenda, but reserves the right to adjust the order of items if necessary and may elect to take action on any of the items listed. The following items will be put before the Board of Education for consideration.

1. Routine Business
  - 1.1. Recognize the Nebraska Open Meetings Act
  - 1.2. Pledge of Allegiance
  - 1.3. Recognize Visitors
  - 1.4. Approval of Agenda
2. Presentations
  - 2.1. Activity Director Report
  - 2.2. Elementary Principal Report
  - 2.3. MS/HS Principal Report
  - 2.4. Superintendent Report
3. Consent Agenda
  - 3.1. Approval of Prior Minutes
  - 3.2. Approval of the Monthly Claims
  - 3.3. Approval of the Monthly Financial Reports
  - 3.4. Megan Lowe Resignation
  - 3.5. Celia Reid Resignation
4. Discussions

- 4.1. Profile of a Graduate
5. Regular Agenda - Business
  - 5.1. Discuss, consider and take all necessary action to adding bowling as a NSAA activity.
  - 5.2. Discuss, consider and take all necessary action to approve the food service renewal agreement with OPAA!
6. Thank You Notes
7. Adjournment

*The Board of Education reserves the right to enter into Executive Session.*

An agenda reflecting any changes will be available for public inspection during normal business hours in the office of the Superintendent of Schools. Except for items of an emergency nature, the agenda will not be enlarged later than 24 hours before the scheduled beginning of the meeting. Individuals attending the meeting are invited to make comments during the "Recognition of Visitors" time allowed under agenda item B.

## Board of Education Regular Meeting

Superintendent's Office  
13800 W. Wood River Rd  
Wood River, NE 68883

Monday, April 14, 2025 7:00 PM

The meeting was opened at 7:00 PM recognizing the Open Meetings Act. **Present:** Tyler Doane, Dylan Gill, Craig Huxtable, Jodi Rauert, Nick Rennau, Crystal Stutzman.

1. Routine Business
  - 1.1. Recognize the Nebraska Open Meetings Act
  - 1.2. Pledge of Allegiance
  - 1.3. Recognize Visitors  
Mrs. Allan presented on the Little Eagle Academy at the elementary school.
  - 1.4. Approval of Agenda  
Motion to approve the agenda passed with a motion by Jodi Rauert and a second by Nick Rennau.  
Yea: 6, Nay: 0
2. Presentations
  - 2.1. Activity Director Report  
Mr. Hirschert gave an update on spring sports and activities.
  - 2.2. Elementary Principal Report  
Mrs. Klanecky gave an update on NSCAS and MAP testing. The Family Leadership Night last month was a big success in teaching families about the 7 habits of the Leader In Me program.
  - 2.3. MS/HS Principal Report  
Mr. Pietrzak gave an update on upcoming testing dates for students. The community involvement on Skills Day was a success.
  - 2.4. Superintendent Report  
Mr. Zessin presented on the career tech education conference & touring CPI in Grand Island. He also discussed upcoming dates on the school calendar.
3. Consent Agenda  
Motion to approve the consent agenda passed with a motion by Crystal Stutzman and a second by Nick Rennau.  
Yea: 6, Nay: 0
  - 3.1. Approval of Prior Minutes
  - 3.2. Approval of the Monthly Claims
  - 3.3. Approval of the Monthly Financial Reports
4. Discussions
  - 4.1. Portrait of a Graduate

We had great turnout at the community meetings in Wood River and Alda with over 45 in attendance sharing their view of what the portrait of a Wood River graduate should look like.

5. Regular Agenda - Business

- 5.1. Discuss, consider and take all necessary action on a teaching contract for Amanda Gifford for the 2025-2026 school year.

Motion to approve the teaching contract for Amanda Gifford passed with a motion by Nick Rennau and a second by Jodi Rauert.

Yea: 6, Nay: 0

- 5.2. Discuss, consider and take all necessary action to approve the purchase of a 2012 Silverado LT for \$10,600.

Motion to approve the purchase of a 2012 Silverado LT for \$10,600 passed with a motion by Dylan Gill and a second by Crystal Stutzman.

Yea: 6, Nay: 0

- 5.3. Discuss, consider and take all necessary action to approving a beverage distributor.

Motion to approve a beverage distributor passed with a motion by Jodi Rauert and a second by Dylan Gill.

Yea: 6, Nay: 0

- 5.4. Discuss, consider and take all necessary action to approve summer concrete work.

Motion to approve summer concrete work passed with a motion by Crystal Stutzman and a second by Dylan Gill.

Yea: 6, Nay: 0

6. Thank You Notes

7. Adjournment

Motion to adjourn passed with a motion by Dylan Gill and a second by Jodi Rauert.

Yea: 6, Nay: 0

The meeting was duly adjourned at 9:37 p.m.

Dated the 14th day of April, 2025.

Attest:

Dylan Gill  
Secretary

A handwritten signature in black ink that reads "Dylan Gill". The signature is written in a cursive, flowing style.

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 01	Fund Number 01	GENERAL FUND	
ABCYA.COM	20250505	Abcya.com	9.99
Total ABCYA.COM			<u>9.99</u>
ACE HARDWARE & GARDEN CENTER	20250505	keys for new pickup	146.97
ACE HARDWARE & GARDEN CENTER	20250505-0001	keys for catholic church	14.36
Total ACE HARDWARE & GARDEN CENTER			<u>161.33</u>
ALMQUIST, MALTZAHN, GALLOWAY & LUTH, P.C	20250506	Flex plan April 2025	253.00
Total ALMQUIST, MALTZAHN, GALLOWAY & LUTH, P.C			<u>253.00</u>
Amazon.com	20250505	ear receiver for Cliff radio	13.87
Amazon.com	20250505-0001	12 rolls badges for verkada guest	42.99
Amazon.com	20250506	6 stuffed animals	131.94
Amazon.com	20250506-0001	Duet Book (Saxophone and Trumpet	31.98
Amazon.com	20250506-0002	New Microphone for the intercom	109.00
Amazon.com	20250506-0003	Access Point for Gate admission outside	198.95
Amazon.com	20250506-0004	Academic Renaissance	43.58
Amazon.com	20250506-0005	Parts for Large Engines	30.75
Amazon.com	20250506-0006	Office and field trip supplies	64.41
Amazon.com	20250506-0007	Staplers and Batteries	77.73
Amazon.com	20250506-0008	PK/K REGISTRATION NIGHT SUPPLIES	81.88
Amazon.com	20250506-0009	ice pack covers	38.99
Amazon.com	20250506-0010	Large Format Printer Supplies: ink/paper	297.49
Amazon.com	20250506-0011	gold backdrop for elem backdrop	21.99
Amazon.com	20250506-0012	Balloons, Umbrellas -WRE Spring Concert	113.47
Amazon.com	20250506-0013	Workroom Supply - Heavy Duty Staples	29.14
Total Amazon.com			<u>1,328.16</u>
Association for Career & Technical Education	20250506	ACTE Membership Dues	180.00
Total Association for Career & Technical Education			<u>180.00</u>
Black Hills Energy E	20250430	April Energy Usage 3/25/2025-4/22/2025	531.08
Total Black Hills Energy E			<u>531.08</u>
Black Hills Energy H	20250430	April Energy Usage 3/25/2025-4/22/2025	1,266.84
Total Black Hills Energy H			<u>1,266.84</u>
Buffalo Wild Wings	20250506	all school play staff	477.02
Total Buffalo Wild Wings			<u>477.02</u>
BUILDERS WAREHOUSE	1724169	New steel custodian doors	2,392.12
Total BUILDERS WAREHOUSE			<u>2,392.12</u>
Capital Business Systems, Inc	1496919-	overage copies 4/8/25-5/7/25	37.69
Capital Business Systems, Inc	1503469	Copies leases	1,439.34
Capital Business Systems, Inc	1506193	egoldfax 5/8/2025 to 6/7/2025	37.69
Total Capital Business Systems, Inc			<u>1,514.72</u>
Capital Business Systems, Inc	39113648	Usage Copier	6,592.97
Total Capital Business Systems, Inc			<u>6,592.97</u>
Casey's Business Master Card	20250506	Fuel/Pizza	1,631.30
Total Casey's Business Master Card			<u>1,631.30</u>

05/08/2025 04:04 PM

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User ID: BSC

Vendor Name	Invoice Number	Description	Amount
CASEY'S	20250506	NSCAS Pizza (6th Grade)	46.97
Total CASEY'S			<u>46.97</u>
CHEMSEARCH	9109028	wax	377.45
Total CHEMSEARCH			<u>377.45</u>
City Of Lincoln Parking	20250506	Parking for State FFA	3.00
Total City Of Lincoln Parking			<u>3.00</u>
City of Wood River	20250506	Water, Sewer & Elec	9,633.43
Total City of Wood River			<u>9,633.43</u>
Clearly	20250506	SipTrunk for Phones	109.70
Total Clearly			<u>109.70</u>
Cleverbridge Inc	20250505	parallels	316.47
Total Cleverbridge Inc			<u>316.47</u>
CLIPPER PUBLISHING	20250506	April Notice; Admin day	104.07
Total CLIPPER PUBLISHING			<u>104.07</u>
Cognia Inc	20250506	Cognia membership dues	2,800.00
Total Cognia Inc			<u>2,800.00</u>
Colonial Research Chemical Corp	20250506	Waterless hand cleaner	90.28
Total Colonial Research Chemical Corp			<u>90.28</u>
Construction Rental GI	20250506	auger rental	80.00
Construction Rental GI	509495-3-	jack hammer rental	42.57
Total Construction Rental GI			<u>122.57</u>
COOPERATIVE PRODUCERS, Inc.	20250506	suburban fuel	26.42
COOPERATIVE PRODUCERS, Inc.	20250506-0001	bus fuel	47.46
Total COOPERATIVE PRODUCERS, Inc.			<u>73.88</u>
Costco Wholesale	20250506	safety team breakfast	13.98
Total Costco Wholesale			<u>13.98</u>
Cracker Barrel	20250506	Bahe, Brown, Boshart, Sheeks, retirement	879.96
Total Cracker Barrel			<u>879.96</u>
DAS State Acctg-Central Finance OCIO	1450465	Annual Erate cost recovery charge	2,224.71
Total DAS State Acctg-Central Finance OCIO			<u>2,224.71</u>
DESIGN FLITE INC	20250430	Bus & Microbirds wash	114.00
Total DESIGN FLITE INC			<u>114.00</u>
Dollar General	20250506	bbq for Alda Meeting	8.25
Dollar General	20250506-0001	chips for staff play	31.35
Dollar General	20250506-0002	waters for community meeting	17.25
Total Dollar General			<u>56.85</u>

05/08/2025 04:04 PM

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User ID: BSC

Vendor Name	Invoice Number	Description	Amount
Easy Time Clock	20250506	Fees	110.00
Total Easy Time Clock			110.00
Edgerton Explorit Center, The	sr23631	6th grade field trip	336.00
Total Edgerton Explorit Center, The			336.00
Edpuzzle, Inc	20250506	subscription	13.50
Total Edpuzzle, Inc			13.50
EDUCATIONAL SERVICE UNIT #10	20250506	Services from ESU	37,288.24
Total EDUCATIONAL SERVICE UNIT #10			37,288.24
EDUCATIONAL SERVICE UNIT #7	20250430	Services	786.50
Total EDUCATIONAL SERVICE UNIT #7			786.50
ESU COORDINATING COUNCIL	20250430	Online Encyclopedia	93.00
Total ESU COORDINATING COUNCIL			93.00
ETS	20250506	licenses for para testing	110.00
Total ETS			110.00
Facebook Advertising	20250506	JAG ad	38.76
Total Facebook Advertising			38.76
Git N Split	20250506	SUBURBAN FUEL	62.59
Git N Split	44.05	suburban fuel Lincoln FFA	44.05
Total Git N Split			106.64
Google youtube premium	20250505	youtube premium	14.97
Total Google youtube premium			14.97
Gourmet Grill	20250506	legislative conference meal	16.08
Total Gourmet Grill			16.08
Grammarly, Inc	20250506	12 month subscription	144.00
Total Grammarly, Inc			144.00
GUMDROP BOOKS	22105	47 Hardback Books	1,040.10
Total GUMDROP BOOKS			1,040.10
Hall County Treasurer	20250505	motor vehicle fees for truck	12.00
Total Hall County Treasurer			12.00
HD Supply, Inc	20250505	surge protector board room	32.91
HD Supply, Inc	20250505-0001	edger to clean cameras	14.21
HD Supply, Inc	20250506	half inch drill	321.43
Total HD Supply, Inc			368.55
HEARTLAND DISPOSAL INC	235659	Monthly Commercial Services	887.71
Total HEARTLAND DISPOSAL INC			887.71
Hobby Lobby	20250506	Art classroom supplies	23.81
Total Hobby Lobby			23.81

Vendor Name	Invoice Number	Description	Amount
HONEYWELL	20250508	6/1/25-8/31/25 Charges to mech & elec	21,607.30
Total HONEYWELL			<u>21,607.30</u>
IdeaBank Marketing	20250508	Branding: We Are Wood River Marketing	602.50
Total IdeaBank Marketing			<u>602.50</u>
Imprint	20250506	shirt vendor	151.69
Total Imprint			<u>151.69</u>
Insect Lore	20250506	Caterpillar Cups - Davis, 4th grade	21.94
Total Insect Lore			<u>21.94</u>
ISLAND SUPPLY WELDING CO	20250506	Rental for Welding Gas Cylinders for sho	143.36
ISLAND SUPPLY WELDING CO	20250506-0001	Cylinder Rental	153.60
ISLAND SUPPLY WELDING CO	20250506-0002	Welding Gas and repair hose	395.55
Total ISLAND SUPPLY WELDING CO			<u>692.51</u>
J W PEPPER & SON, INC.	20250506	DMC Music	84.50
J W PEPPER & SON, INC.	367421957	music storage boxes-40	15.00
Total J W PEPPER & SON, INC.			<u>99.50</u>
J-SPOT Services. LLC	20250506	Fiber Location Service	265.00
Total J-SPOT Services. LLC			<u>265.00</u>
Jamf	20250505	licenses for new ipads	3,062.50
Total Jamf			<u>3,062.50</u>
KSB School Law, PC LLO	20250507	Services	856.00
Total KSB School Law, PC LLO			<u>856.00</u>
Lampo Group LLC, The	20250505	Dave Ramsey Book s next school year	1,196.58
Total Lampo Group LLC, The			<u>1,196.58</u>
Lazlo's	20250506	State FFA Luncheon	50.10
Lazlo's	20250506-0001	Supper at NASBO conf	32.33
Total Lazlo's			<u>82.43</u>
MCCOUN TRUCK PARTS	20250506	Repairs	2,180.35
Total MCCOUN TRUCK PARTS			<u>2,180.35</u>
McDonalds	20250506	Lunch with a student after the Gov. inte	14.66
Total McDonalds			<u>14.66</u>
MENARD'S	20250506	Supplies for new disc area	34.37
MENARD'S	20250506-0001	Clear Bin for ACT Testing supplies	8.98
MENARD'S	20250506-0002	Wood for students, charged Menards	132.00
MENARD'S	20250506-0003	concrete mix	53.76
Total MENARD'S			<u>229.11</u>
Metropolitan Compounds Inc	0019384	floor stripper	3,419.70
Total Metropolitan Compounds Inc			<u>3,419.70</u>

05/08/2025 04:04 PM

Posted - All; Batch Description 4 Records Selected; Processing Month 05/2025

User ID: BSC

Vendor Name	Invoice Number	Description	Amount
Middleton Electric Inc	65629	Material & Labor to repair pole lights	922.34
Total Middleton Electric Inc			<u>922.34</u>
Midwest Connect	20250506	Postage	500.00
Total Midwest Connect			<u>500.00</u>
Next Day DTF	20250506	DTF Gang Sheet Transfers - Gang Sheet Bu	99.99
Total Next Day DTF			<u>99.99</u>
Notary Stamp.Com	20250506	Notary Stamp	29.49
Total Notary Stamp.Com			<u>29.49</u>
ONE CALL CONCEPTS, INC.	20250506	locate request fee	3.24
Total ONE CALL CONCEPTS, INC.			<u>3.24</u>
ONE SOURCETHE BACKGROUND CHECK	20250506	background checks	5.00
Total ONE SOURCETHE BACKGROUND CHECK			<u>5.00</u>
OPAA! Food Management, Inc	00064166	Food Strawberry Chex mix Elem Book Event	156.00
OPAA! Food Management, Inc	20250506	Lunch at Alda for Community Day	44.00
Total OPAA! Food Management, Inc			<u>200.00</u>
Paperform Pty Ltd	20250506	2025 Subscription - Online Registration	1,499.59
Total Paperform Pty Ltd			<u>1,499.59</u>
Perkins	20250506	Lunch	63.57
Total Perkins			<u>63.57</u>
PRESTO-X-COMPANY	20250508	Pest Control Maintenance 4/30/2025	210.77
Total PRESTO-X-COMPANY			<u>210.77</u>
QUILL CORPORATION	20250506	Teacher/Office Supplies	185.49
QUILL CORPORATION	20250506-0001	Teacher/office supplies	132.34
Total QUILL CORPORATION			<u>317.83</u>
RANDY'S SPRINKLER SYSTEMS	20250506	Gold 2025 Annual Service Agreement	400.00
RANDY'S SPRINKLER SYSTEMS	77027	Parts	2.41
Total RANDY'S SPRINKLER SYSTEMS			<u>402.41</u>
Sam's Club MC/SYNCB	20250505	Pizza & Chips for act testing	140.40
Sam's Club MC/SYNCB	20250506	Food for Comm Business Day at Alda CC	70.26
Sam's Club MC/SYNCB	20250506-0001	Cookies, Brownies, Water Bottles- PK/K Reg	51.34
Total Sam's Club MC/SYNCB			<u>262.00</u>
SCHOOL MATE	000628627	Planners for 25/26	280.20
Total SCHOOL MATE			<u>280.20</u>
School Specialty	20250506	Card Stock	257.30
Total School Specialty			<u>257.30</u>

05/08/2025 04:04 PM

Posted - All; Batch Description 4 Records Selected; Processing Month 05/2025

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Vendor Name	Invoice Number	Description	Amount
Seier, Justin	20250506	fuel for Silver Van For Sped	15.00
Total Seier, Justin			15.00
Signs 365	20250506	Alda Banners	586.00
Total Signs 365			586.00
Solution Tree	319443	Professional Dev PLC at work 3/18/2025	1,200.00
Total Solution Tree			1,200.00
Sport Safe Testing Service, Inc	20250507	Substance Abuse Panel 13a + Nicotiine	503.00
Total Sport Safe Testing Service, Inc			503.00
STUHR MUSEUM	20250507	Kindergarten Field Trip	296.00
Total STUHR MUSEUM			296.00
Suretybonds.com	20250506	Notary Bond	85.00
Total Suretybonds.com			85.00
Surnali LLC dba Diversified Drug Testing, LLC	23307-	Drug & Alcohol Testing	316.00
Total Surnali LLC dba Diversified Drug Testing, LLC			316.00
TGR Solutions, Inc	20250219-124436162	IA robots	3,622.19
Total TGR Solutions, Inc			3,622.19
TKE Elevator Corporation	20250507	Maintenance Invoice 5-1-25 to 7-1-25	618.89
Total TKE Elevator Corporation			618.89
Twillo	20250506	Texts for Homework Hour	200.00
Total Twillo			200.00
University of Missouri-Columbia AR	0512502	NEE annual fee	2,945.00
Total University of Missouri-Columbia AR			2,945.00
UPS Delivery Service	20250506	return items	77.18
Total UPS Delivery Service			77.18
US Postal Service	20250506	Postage due on a package at the post off	2.76
Total US Postal Service			2.76
Verizon	20250505	cell phone charges	600.74
Verizon	20250505-0001	Verizon connect	111.65
Verizon	20250505-0002	cell phone charges	600.75
Total Verizon			1,313.14
Wabi Sabi Behavioral Health Center, LLC	20250508	Services	25,577.00
Total Wabi Sabi Behavioral Health Center, LLC			25,577.00
Wood River Activity	20250507	Reimb	1,041.20
Wood River Activity	20250507-0001	Walsworth Publishing 2nd dep 2025 yearbo	4,619.04
Total Wood River Activity			5,660.24
Wood River Board of Education	20250507	Pour Horse -Teacher Appreciation Week	385.00

Vendor Name	Invoice Number	Description	Amount
Total Wood River Board of Education			385.00
Wood River Post Office	20250506	Mail to parent	31.65
Total Wood River Post Office			31.65
YANDA'S MUSIC	20250507	Sound System for the Football Field	7,398.34
Total YANDA'S MUSIC			7,398.34
Fund Number 01			165,063.60
Checking Account ID 01			165,063.60
Checking Account ID 06	Fund Number 06	LUNCH FUND	
Amazon.com	20250507	PK/K REGISTRATION NIGHT SUPPLIES	13.16
Total Amazon.com			13.16
Midwest Restaurant Supply	20250507	Dishwasher repairs	2,871.59
Total Midwest Restaurant Supply			2,871.59
OPAA! Food Management, Inc	00063881	March 2025 Contract Services	38,616.97
OPAA! Food Management, Inc	20250508	April 2025 Contract Services	46,470.37
Total OPAA! Food Management, Inc			85,087.34
WebstaurantStore	20250507	Pans/Tongs for WRE Salad Bar - Kitchen	143.65
Total WebstaurantStore			143.65
Fund Number 06			88,115.74
Checking Account ID 06			88,115.74
Checking Account ID 08	Fund Number 08	SPECIAL BUILDING FUND	
Flores Concrete, LLC	20250506	Concrete Sidewalks completed, saw cut	19,989.00
Total Flores Concrete, LLC			19,989.00
Fund Number 08			19,989.00
Checking Account ID 08			19,989.00
Checking Account ID 09	Fund Number 09	QCPF	
BOK FINANCIAL	20250506	Bond pymt	13,117.50
Total BOK FINANCIAL			13,117.50
Fund Number 09			13,117.50
Checking Account ID 09			13,117.50

**WOOD RIVER RURAL SCHOOLS-April 2025**

General Fund-Interest Rate: 3.56%		
<b>Beginning Balance</b>		<b>\$3,688,788.57</b>
Less Payroll	April, 2025	(\$337,642.41)
Less Payroll Bills	April, 2025	(\$286,756.75)
Less Monthly Bills	April, 2025	(\$197,840.05)
Heritage Bank	April, 2025	(\$30.00)
Hall County Treasurer	Taxes	\$146,177.05
\$368,839.56	Motor Vehicle Tax	\$28,200.48
	Homestead Exemption	\$17,095.78
	In Lieu of Taxes	\$46.46
	Public Power District Sales Tax 5% SPPD Pymt	\$164,246.36
	Motor Vehicle Pro-rate	\$10,101.75
	Fines & Licenses	\$2,971.68
General Fund	reimb-staff member	\$126.00
WR Activity Fund	Reimb: Youth Leadership Tomorrow	\$525.00
Safey Clean	Reimb	\$275.87
State of Nebraska	MAC SN24	\$1,343.16
Mike Leonard	Reimb	\$1,578.74
State of Nebraska	MIPS SN24	\$2,163.67
State of Nebraska	SPED SA FFR Reimb 23-24	\$127,355.00
State of Nebraska	April 2025 State Aid	\$79,490.00
State of Nebraska	Title I	\$188.00
State of Nebraska	Title II	\$197.00
State of Nebraska	Title IVB	\$37,469.00
State of Nebraska	Title IVB	\$59,472.00
State of Nebraska	Title I	\$17,559.00
State of Nebraska	Title IV	\$10,000.00
State of Nebraska	Interest	\$10,028.91
Heritage Bank	Interest	\$0.04
	<b>Total Deposits</b>	<b>\$716,610.95</b>
<b>Ending Balance</b>		<b>\$3,583,130.31</b>
GENERAL MMK-CORNERSTONE Interest Rate: 3.49%		
Beginning Balance		<b>\$1,191,784.07</b>
Cornerstone	Interest	\$3,418.62
Ending Balance		<b>\$1,195,202.69</b>
	<b>Ending Balance for General Fund &amp; MMK</b>	<b>\$4,778,333.00</b>
Less Payroll	May, 2025	(\$315,571.78)
Less Payroll Bills	May, 2025	(\$351,868.17)
Less Monthly Bills	May, 2025	(\$165,063.60)
<b>Balance to date</b>		<b>\$3,945,829.45</b>
DEPRECIATION MMK-#563189-CORNERSTONE Interest Rate: 3.49%		
Beginning Balance		<b>\$441,948.54</b>
Cornerstone	Interest	\$1,253.36
Colorado/West Equipment, Inc Ck#1065	New Ford 7.3 gasoline School Bus	(\$132,191.00)
Mid-States School Equipment Ck#1066	Tables for Commons Area	(\$9,037.50)
<b>Ending Balance</b>		<b>\$301,973.40</b>
SPECIAL BUILDING-MMK-Interest Rate: 1.69%		
Beginning Balance		<b>\$359,545.04</b>
Hall Co Treasurer	Taxes	\$4,577.11
Hall Co Treasurer	Homestead Exemption	\$562.08
	Public Power District Sales Tax 5% SPPD Pymt	\$5,400.06
	Motor Vehicle Pro-rate	\$332.12
Heritage Bank	Interest	\$432.84
	<b>Sub-Total</b>	<b>\$370,849.25</b>
Flores Concrete, LLC CK#222	Concrete Sidewalks Completed, saw cut	(\$19,989.00)
<b>Ending Balance</b>		<b>\$350,860.25</b>

EMPLOYEE BENEFIT FUND-MMK-Interest Rate: 0.3%		
<b>Beginning Balance</b>		<b>\$3,668.84</b>
Heritage Bank	Interest	\$0.60
<b>Ending Balance</b>		<b>\$3,669.44</b>
CAFETERIA FLEX PLAN-125		
<b>Beginning Balance</b>		<b>\$16,805.86</b>
Employee Contributions		\$5,361.16
Employee Distributions		(\$2,964.81)
<b>Ending Balance</b>		<b>\$19,202.21</b>
BOND ACCOUNT-Interest Rate: 0.65%		
<b>Beginning Balance</b>		<b>\$43,241.24</b>
Heritage Bank	Interest	\$22.03
<b>Ending Balance</b>		<b>\$43,263.27</b>
QCPUF FUND #4334		
<b>Beginning Balance</b>		<b>\$208,349.57</b>
Hall Co Treasurer	Taxes	\$5,048.01
Hall Co Treasurer	Homestead Exemption	\$594.65
Hall Co Treasurer	Motor Vehicle Pro-rate	\$351.38
	<b>Sub-Total</b>	<b>\$214,343.61</b>
BOK Financial ck# 1044	Interest	(\$12,917.50)
BOK Financial ck# 1044	Agent Fee	(\$200.00)
<b>Ending Balance</b>		<b>\$201,226.11</b>
QCPUF MMK #2-#88743-CORNERSTONE Interest Rate: 3.49%		
<b>Beginning Balance</b>		<b>\$28,981.86</b>
Cornerstone	Interest	\$83.13
<b>Ending Balance</b>		<b>\$29,064.99</b>
QCPUF Pymt Schedule/Limited Tax & Refunding Bond \$2,100,000 Last Pymt 12/15/2031		
		<b>Total</b>
6/15/2025	Principal: \$0 Interest: \$12,917.50	\$12,917.50
12/15/2025	Principal: \$205,000.00 Interest: \$12,917.50	\$217,917.50
6/15/2026	Principal: \$0 Interest: \$11,482.50	\$11,482.50
12/15/2026	Principal: \$210,000.00 Interest: \$11,482.50	\$221,482.50
6/15/2027	Principal: \$0 Interest: \$9,907.50	\$9,907.50
12/15/2027	Principal: \$215,000.00 Interest: \$9,907.50	\$224,907.50
LUNCH ACCOUNT-Interest Rate: 0.15%		
<b>Beginning Balance</b>		<b>\$216,038.22</b>
<b>RECEIPTS</b>		
Student Lunches	\$9,357.27	
Adults & a la carte	\$1,360.55	
Federal Reimbursement-March 2025 Lunch Program	\$19,480.95	
Interest	\$9.18	
	<b>Total Receipts</b>	<b>\$30,207.95</b>
<b>DISBURSEMENTS</b>		
RevTrak, Inc/Credit Card Fees-Monthly Fee	(\$19.95)	
RevTrak, Inc/Credit Card Fees-Usage Fee	(\$211.19)	
OPAA! February 2025 Contract Bills	(\$32,694.28)	
US Bank-Squeeze bottles & labels	(\$81.85)	
	<b>Total Disbursements</b>	<b>(\$33,007.27)</b>
	<b>Sub-Total</b>	<b>\$213,238.90</b>
<b>May 2025 Bills</b>		
Midwest Restaurant Supply-Repairs	(\$2,871.59)	
OPAA! March 2025 Contract Bills	(\$38,616.97)	
OPAA! April 2025 Contract Bills	(\$46,470.37)	
US Bank PK/K reg supp/pans-tongs salad bar	(\$156.81)	
	<b>Total Disbursements</b>	<b>(\$88,115.74)</b>
<b>Ending Balance</b>		<b>\$125,123.16</b>

**Board of Education**

<b>Beginning Balance</b>		<b>\$5,017.74</b>
Janet Anderson	Cognia Visit-paid mileage from Kearney	(\$39.20)
Elm Creek High School	meals District music	(\$432.00)
<b>Ending Balance</b>		<b>\$4,546.54</b>

**Student Fees**

<b>Beginning Balance</b>		<b>\$819.56</b>
<b>Ending Balance</b>	No activity	<b>\$819.56</b>

**Wood River Education Association**

<b>Beginning Balance</b>		<b>\$4,746.54</b>
4/18/2025	State of NE	\$31.50
<b>Ending Balance</b>		<b>\$4,778.04</b>

**HS FELLOWSHIP OF CHRISTIAN ATHLETES -51**

<b>Beginning Balance</b>		<b>\$3,051.63</b>
<b>Ending Balance</b>	No activity	<b>\$3,051.63</b>

This account will be moving under the activity account in May.

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0100	Elementary Activity	0.00	0.00	0.00	0.00	0.00
05 704 0105	Wellness Center	59.64	0.00	0.00	0.00	59.64
05 704 0115	Celebrate Wood River	2,387.28	300.00	1,237.00	0.00	3,324.28
05 704 0116	Education Qwest Grant	8,128.19	140.00	0.00	0.00	7,988.19
05 704 0120	Technology	55.23	0.00	0.00	0.00	55.23
05 704 0130	iPads	11,866.10	144.99	664.00	0.00	12,385.11
05 704 0200	Activity Account	22,883.31	25,281.33	5,435.51	0.00	3,037.49
05 704 0210	Activity - Student Activity Fee	(105.14)	0.00	350.00	0.00	244.86
05 704 0215	Activity Account- WRES Student Lighthouse	9,119.89	806.00	540.00	0.00	8,853.89
05 704 0220	Volleyball	1,392.49	0.00	0.00	0.00	1,392.49
05 704 0230	Girls Basketball	2,153.11	0.00	0.00	0.00	2,153.11
05 704 0240	Weight Room	3.87	0.00	0.00	0.00	3.87
05 704 0250	Cross Country	608.44	0.00	0.00	0.00	608.44
05 704 0260	Football	8,826.05	352.01	1,167.71	0.00	9,641.75
05 704 0265	Track	202.78	0.00	1,085.00	0.00	1,287.78
05 704 0280	Wrestling	2,998.91	0.00	0.00	0.00	2,998.91
05 704 0285	Girls Wrestling	1,382.63	0.00	90.00	0.00	1,472.63
05 704 0290	Boys Golf	1,921.41	908.07	50.00	0.00	1,063.34
05 704 0292	Girls Golf	329.02	0.00	0.00	0.00	329.02
05 704 0295	Boys Basketball	1,656.51	0.00	0.00	0.00	1,656.51
05 704 0300	Concessions	37,887.24	1,565.66	2,624.56	0.00	38,946.14
05 704 0302	Middle School Funds	470.68	0.00	0.00	0.00	470.68
05 704 0303	6th Grade Funds	316.75	0.00	0.00	0.00	316.75
05 704 0310	Student Council	1,332.84	0.00	0.00	0.00	1,332.84
05 704 0320	Yearbook	1,631.00	1,044.00	979.00	0.00	1,566.00
05 704 0330	FFA	14,991.11	11,946.11	1,053.00	0.00	4,098.00
05 704 0350	FBLA	1,564.02	0.00	0.00	0.00	1,564.02
05 704 0355	Teammates	146.70	0.00	0.00	0.00	146.70
05 704 0360	Spanish Club	4,167.07	0.00	500.00	0.00	4,667.07
05 704 0365	Mult Cultural Club	4,208.10	0.00	0.00	0.00	4,208.10
05 704 0385	Close-up	12,421.86	0.00	0.00	0.00	12,421.86
05 704 0395	National Honor Society	1,974.03	0.00	0.00	0.00	1,974.03
05 704 0400	Vocal Music	851.78	0.00	0.00	0.00	851.78
05 704 0405	Show Choir	325.00	0.00	0.00	0.00	325.00
05 704 0430	All School Play	379.04	69.07	1,445.13	0.00	1,755.10
05 704 0440	Music Trip	3,330.59	0.00	0.00	0.00	3,330.59
05 704 0445	Music Booster	3,316.78	54.48	81.00	0.00	3,343.30
05 704 0450	Cheerleaders	2,230.73	147.64	2,250.00	0.00	4,333.09

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0455	Dance	3,221.66	1,400.00	5,363.44	0.00	7,185.10
05 704 0460	Band	4,790.67	0.00	0.00	0.00	4,790.67
05 704 0594	Class of 2028	615.87	0.00	33.00	0.00	648.87
05 704 0595	Class of 2027	2,932.59	0.00	110.00	0.00	3,042.59
05 704 0596	Class of 2026	7,002.90	2,435.43	775.00	0.00	5,342.47
05 704 0597	Class of 2025	1,435.59	0.00	0.00	0.00	1,435.59
05 704 0598	Class of 2024	389.11	0.00	0.00	0.00	389.11
05 704 0599	Class of 2023	0.00	0.00	0.00	0.00	0.00
05 704 0600	Class of 2022	0.00	0.00	0.00	0.00	0.00
05 704 0601	Class of 2021	0.00	0.00	0.00	0.00	0.00
05 704 0602	Class of 2020	0.00	0.00	0.00	0.00	0.00
05 704 0610	Art	125.32	0.00	0.00	0.00	125.32
05 704 0615	Art Club	617.13	0.00	0.00	0.00	617.13
05 704 0620	Library	1,675.62	0.00	0.00	0.00	1,675.62
05 704 0625	Library Study Hall	22.11	0.00	0.00	0.00	22.11
05 704 0630	Shop	1,029.23	0.00	0.00	0.00	1,029.23
05 704 0650	MS/HS Teachers	2,865.24	0.00	154.50	0.00	3,019.74
05 704 0655	Elem Teachers	71.80	0.00	43.94	0.00	115.74
05 704 0700	Scholarships	39,284.96	0.00	6,650.00	0.00	45,934.96
05 704 0800	Projects	63,287.12	0.00	0.00	0.00	63,287.12
05 704 0801	FUND BALANCE- Youth Sports	22,754.63	0.00	0.00	0.00	22,754.63
05 704 0802	English Classes	3,000.00	0.00	0.00	0.00	3,000.00
05 704 0850	Apparel Store	(1,564.77)	0.00	270.21	0.00	(1,294.56)
05 704 0900	Booster Club	61,167.20	0.00	0.00	0.00	61,167.20
05 704 0905	Booster Club Building	17,322.07	0.00	0.00	0.00	17,322.07
05 704 0910	Post Prom	10,751.69	5,505.87	650.00	0.00	5,895.82
05 704 0915	WRE PTO	9,112.52	200.00	707.61	0.00	9,620.13
Fund Total:		419,325.30	52,300.66	34,309.61	0.00	401,334.25

Fund Total: 05

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 0100			Elementary Activity					0.00
			Wellness Center					0.00
05 704 0105			Celebrate Wood River					59.64
05 704 0115			Celebrate Wood River					59.64
05 1710 0115			Celebrate Wood River					2,387.28
04/11/2025	CR		Donation from WR Performance		0.00	157.00		
04/17/2025	CR		NAC Grant		0.00	1,080.00		
05 2900 610 001 0 115			Celebrate Wood River					
04/10/2025	CD	20250410	05	36822	Deposit for 4/12/25 WR Performance	300.00	0.00	
05 704 0115			Celebrate Wood River					937.00
			Education Qwest Grant					3,324.28
05 704 0116			Education Qwest Grant					8,128.19
05 704 0116			Education Qwest Grant					
05 2900 610 001 0 116			05	36836	9th grade Field Trip 3/31/2025	140.00	0.00	
04/15/2025	CD	WH-00014947 20250414						
05 704 0116			Education Qwest Grant					(140.00)
			Technology					7,988.19
05 704 0120			Technology					55.23
			iPads					55.23
05 704 0130			iPads					11,866.10
05 1710 0130			iPads					
04/07/2025	CR		ipad fee - R Conklin		0.00	35.00		
04/07/2025	CR		M Green Ipad fee		0.00	35.00		
04/07/2025	CR		A Richardson Ipad fee/ 2 yrs		0.00	70.00		
04/07/2025	CR		M Alvarez Ipad fee		0.00	35.00		
04/07/2025	CR		K Alvarez Ipad fee		0.00	35.00		
04/07/2025	CR		C Stafford Ipad fee		0.00	35.00		
04/07/2025	CR		A Harsson Ipad repair		0.00	15.30		
04/07/2025	CR		J Jackson Ipad fee- partial pymt		0.00	5.00		
04/07/2025	CR		I pad fee K Jackson		0.00	35.00		
04/11/2025	CR		M Krolkowski Ipad fee		0.00	70.00		
04/11/2025	CR		M Krolkowski Ipad repair		0.00	69.00		
04/11/2025	CR		C Dimmitt Fees		0.00	35.00		
04/11/2025	CR		C Valsek Pymt		0.00	35.00		
04/17/2025	CR		K Real Ipad fee		0.00	35.00		
04/28/2025	CR		ipad fee - credi card		0.00	52.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description				
04/28/2025	CR				ipad fees - credit card	0.00	31.20		
04/29/2025	CR				ipad repair J Thesenvitz	0.00	1.50		
04/29/2025	CR				Giovani Tinajero fee	0.00	35.00		
05 2900 610 001 0 130			iPads						
04/10/2025	CD	WH-00014858 20250410	05	35399	ipad repair	144.99	0.00		
					Cardmember Service: Mobile Guardians				
05 704 0130			iPads						519.01
					*Current Activity	144.99	664.00	0.00	12,385.11
					*Ending Balance:				
					*Previous Balance				22,883.31
05 704 0200			Activity Account						
05 704 0200			Activity Account						
05 1710 0200									
04/07/2025	CR				State Wrestling Rooms/ Edgren	0.00	567.00		
04/07/2025	CR				BWR Invite Dec 13- Superior	0.00	150.00		
04/11/2025	CR				HS Track gate	0.00	861.00		
04/11/2025	CR				WR HS Track fee - Cross County	0.00	150.00		
04/11/2025	CR				WR HS Track fee - Thayer	0.00	150.00		
04/11/2025	CR				WR HS Track- Kenesaw	0.00	150.00		
04/11/2025	CR				WR HS Track - Southern Valley	0.00	150.00		
04/11/2025	CR				WR HS Track - Nebr Christian	0.00	150.00		
04/11/2025	CR				WR HS Track - Elm Creek	0.00	150.00		
04/11/2025	CR				Golf Invite Fee- Fullerton	0.00	125.00		
04/11/2025	CR				Golf Invite - Hastings St Cecilia	0.00	125.00		
04/11/2025	CR				Golf Invite- Kearney Catholic	0.00	125.00		
04/11/2025	CR				JH Track Invite fee- Elm Creek	0.00	150.00		
04/11/2025	CR				JH Track/ HS Golf Fee - Gibbon	0.00	275.00		
04/11/2025	CR				Golf Invite - Ravenna	0.00	125.00		
04/11/2025	CR				JH Track Invite Gate	0.00	1,248.00		
04/11/2025	CR				Golf Invite Doughnuts	0.00	(32.00)		
04/17/2025	CR				JH Track Invite - St Paul	0.00	150.00		
04/17/2025	CR				JH Track Invite - Central City	0.00	150.00		
04/17/2025	CR				JH Track invite- Adam Central	0.00	150.00		
04/28/2025	CR				school lunch purchase	0.00	50.00		
04/28/2025	CR				track meet gate- concession	0.00	105.06		
04/29/2025	CR				JH Track Invite GICC	0.00	150.00		
04/29/2025	CR				Refund from LPC Art- Doniphon	0.00	30.00		
04/30/2025	CR				interest - Heritage bank	0.00	16.41		
04/30/2025	CR				mm interest Heritage Bank	0.00	15.04		
05 2900 340 001 0 200 0265			Official Fee- Track						
04/07/2025	CD	20250407	05	36814	HS & JH Wood River Track Invite	500.00	0.00		
05 2900 580 001 0 200 0200			Travel Activity						
04/30/2025	CD	WH-00015046 20250430	05	36863	Rooms for NE FBLA State Leadership Confe	374.85	0.00		
05 2900 580 001 0 200 0280			Travel -Wrestling						
04/10/2025	CD	20250410	05	35400	refund parking	(9.00)	0.00		
05 2900 610 001 0 200			Activity Account						

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Revenues	Expenses	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name		
04/10/2025	CD	WH-00014742	05	35400	Track supplies (Disc and Spring board)	US BANK: .com, Amazon	0.00	298.99
		20250410-0003						
04/10/2025	CD	WH-00014742	05	35400	Track supplies (Disc and Spring board)	US BANK: .com, Amazon	0.00	289.99
		20250410-0003						
04/10/2025	CD	WH-00014783	05	35400	Stop Watches	US BANK: Dick's Sporting Goods	0.00	79.96
		20250410						
04/10/2025	CD	WH-00014725	05	35400	Membership	US BANK: NSWCA	0.00	75.00
		20250410						
04/15/2025	CD	WH-00014883	05	36837	coffee for office	Sam's Club MC/SYNCB	0.00	14.68
		20250415						
04/22/2025	CD	WH-00014852	05	36854	2nd Deposit 2025 yearbook	Walsworth Publishing Company	0.00	4,619.04
		20250422						
04/30/2025	CD	929393480	05	36856	WR Eagle Folding Chairs	BSN SPORTS	0.00	9,917.43
05/06/2025	CD	20250506	05	35402	April fee	REVTRAK, INC	0.00	1.47
05/06/2025	CD	20250506	05	35403	RETURN CHECK #1221	Morse, Maria	0.00	35.00
05 2900 610 001 0 200 0280					Activity Account- Wrestling			
04/10/2025	CD	WH-00014707	05	35400	Fiosports account for wrestling	US BANK: FloSports	0.00	160.50
		20250410						
05 2900 739 001 0 200					Activity Account- Other Equipment			
04/22/2025	CD	WH-00014970	05	36848	Athletic Tape	Howies Athletic Tape	0.00	187.78
		20250422						
05 2900 739 001 0 200 0260					Equipment Football			
04/22/2025	CD	60522598	05	36852	helmets- 3	Riddell All American Sports	0.00	1,260.00
04/22/2025	CD	60522598	05	36852	crown liner-4	Riddell All American Sports	0.00	180.00
04/22/2025	CD	60522598	05	36852	chinstrap-8	Riddell All American Sports	0.00	184.00
04/22/2025	CD	60522598	05	36852	shipping	Riddell All American Sports	0.00	128.93
04/22/2025	CD	WH-00014521	05	36847	S,M,L,XL Douglas Legacy DD Shoulder Pads	HAUFF SPORTS	0.00	799.80
		20250422						
04/22/2025	CD	WH-00014521	05	36847	Legacy Rib Protector	HAUFF SPORTS	0.00	55.00
		20250422						
04/22/2025	CD	20250422	05	36847	shipping	HAUFF SPORTS	0.00	120.29
04/22/2025	CD	WH-00014943	05	36847	HS Wilson GST	HAUFF SPORTS	0.00	648.00
		20250422-0001						
04/22/2025	CD	WH-00014943	05	36847	JH Footballs	HAUFF SPORTS	0.00	159.90
		20250422-0001						
04/22/2025	CD	20250422-0001	05	36847	shipping	HAUFF SPORTS	0.00	45.53
05 2900 739 001 0 200 0265					Equipment Track			
04/10/2025	CD	WH-00014746	05	35400	Discus Bar Throwing Tool	US BANK: ETSY	0.00	43.50
		20250410						
05 2900 810 001 0 200					Activity Account- Dues & Fees			
04/30/2025	CD	20250430	05	36857	District Music Contest	ELM CREEK HS	0.00	425.08
05 2900 810 001 0 200 0205					Dues & Fees -Speech			
04/07/2025	CD	20250407	05	36818	District Speec	Grand Island Central Catholic	0.00	193.11
		20250410						
05 2900 810 001 0 200 0265					Dues & Fees - Track			
04/07/2025	CD	20250407	05	36819	St Paul Track Invite	St. Paul Public Schools	0.00	125.00
04/07/2025	CD	20250407	05	36817	HS & JH Wood River Track invite	Eagle Eye Timing LLC	0.00	2,400.00
04/15/2025	CD	20250414	05	36834	JH Track Invite 4/15	Centura Public Schools District	0.00	130.00
04/15/2025	CD	20250414	05	36838	HS Track Invite 4/17	Shelton Public Schools	0.00	150.00
04/15/2025	CD	20250414	05	36839	JH Track invite 4/22	St. Paul Public Schools	0.00	125.00

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance
04/22/2025	CD	20250415	05 36845		Gibbon JH Track 4-29	Gibbon High School	150.00	0.00	0.00
04/22/2025	CD	20250415	05 36851		HS track Invite 4-24	Palmer High School	130.00	0.00	0.00
04/22/2025	CD	20250415	05 36843		HS Track invite4-22-25	DONIPHAN-TRUMBULL PUBLIC SCHOOL	150.00	0.00	0.00
04/30/2025	CD	20250430	05 36855		JH A Town Track Invite 5-3	Aurora High School	55.00	0.00	0.00
04/30/2025	CD	20250430	05 36864		JH Track 5-6-25	Shelton Public Schools	120.00	0.00	0.00
04/30/2025	CD	20250430	05 36860		HS Midwest NE Track Invite	Gothenburg Public Schools	95.00	0.00	0.00
05 2900 810 001 0 200 0290					Dues & Fees Boys -Golf				
04/15/2025	CD	20250415	05 36833		Golf Invite 4-22	Adams Central High School	150.00	0.00	0.00
04/15/2025	CD	20250414	05 36835		2025 ALC Golf Invite 4/10/25	Loup City High School,	80.00	0.00	0.00
04/22/2025	CD	20250422	05 36849		Golf Invite 4-29	Kearney Catholic High School	150.00	0.00	0.00
04/22/2025	CD	20250415	05 36845		Gibbon Golf invite 4-23	Gibbon High School	75.00	0.00	0.00
04/30/2025	CD	20250430	05 36862		Boys golf Invite 5-1	Hastings St. Cecilia	125.00	0.00	0.00
04/30/2025	CD	20250430	05 36861		Boys Golf Invite 5-6	Grand Island Central Catholic	170.00	0.00	0.00
05 2900 810 001 0 200 0450					Dues & Fees -Cheer				
04/07/2025	CD	20250407	05 36816		Conference Art/ Band	DONIPHAN-TRUMBULL PUBLIC SCHOOL	112.50	0.00	0.00
<b>05 704 0200</b>					<b>Activity Account</b>		<b>25,281.33</b>	<b>5,435.51</b>	<b>(19,845.82)</b>
<b>05 704 0210</b>					<b>Activity - Student Activity Fee</b>		<b>0.00</b>	<b>0.00</b>	<b>3,037.49</b>
05 704 0210					Activity - Student Activity Fee				
05 1710 0210					Activity Account- Student Activity Fee				
04/07/2025	CR				M Green Student Activity fee		0.00	25.00	25.00
04/07/2025	CR				Student Activity - R Conklin		0.00	25.00	25.00
04/07/2025	CR				A Richardson Activity fee/ 2 yrs		0.00	50.00	50.00
04/07/2025	CR				K Alvarez student fee		0.00	25.00	25.00
04/07/2025	CR				K Jackson Student fee		0.00	25.00	25.00
04/07/2025	CR				M Alvarez student activity fee		0.00	25.00	25.00
04/07/2025	CR				C Stafford Activity fee		0.00	25.00	25.00
04/11/2025	CR				M Krolkiwski student fee		0.00	50.00	50.00
04/11/2025	CR				C Dirmitt Activity fee		0.00	25.00	25.00
04/17/2025	CR				K Real Activity fee		0.00	25.00	25.00
04/28/2025	CR				student fee - credit card		0.00	25.00	25.00
04/29/2025	CR				Giovani Tinajero student fee		0.00	25.00	25.00
<b>05 704 0210</b>					<b>Activity - Student Activity Fee</b>		<b>0.00</b>	<b>350.00</b>	<b>350.00</b>
					<b>*Current Activity</b>		<b>0.00</b>	<b>0.00</b>	<b>244.86</b>
					<b>*Ending Balance:</b>				<b>9,119.89</b>
<b>05 704 0215</b>					<b>Activity Account- WRES Student Lighthouse</b>				
05 704 0215					Activity Account- WRES Student Lighthouse				
05 1710 0215					Activity Account WRES Student Lighthouse				
04/17/2025	CR				Rhonda Denman Memorial		0.00	540.00	540.00
05 2900 610 001 0 215					05 WE-00001910				
04/10/2025	CD	20250410-0001	05 35400		WRE Leadership Night - Pizza Hut Truck,	US BANK: Pizza Hut	806.00	0.00	0.00
<b>05 704 0215</b>					<b>Activity Account- WRES Student Lighthouse</b>				
					<b>*Current Activity</b>				<b>(266.00)</b>

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 0220			Volleyball			806.00	540.00	8,853.89
							0.00	1,392.49
05 704 0230			Girls Basketball			0.00	0.00	1,392.49
							0.00	2,153.11
05 704 0240			Weight Room			0.00	0.00	2,153.11
							0.00	3.87
05 704 0250			Cross Country			0.00	0.00	3.87
							0.00	608.44
05 704 0260			Football			0.00	0.00	608.44
05 704 0260			Football			0.00	0.00	608.44
05 1710 0260			Football		JH Track Concession	0.00	586.18	8,826.05
04/11/2025	CR				HS Track Concession	0.00	581.53	
05 2900 610 001 0 260			Football			120.00	0.00	
04/10/2025	CD	WH-00014696		35400	Powered up clinic registration fee		0.00	
		20250410						
04/10/2025	CD	WH-00014737		35400	4/4 & 4/5 UNL Football Clinic	60.00	0.00	
		20250410						
04/10/2025	CD	WH-00014760		35400	FB Pizzas	62.02	0.00	
		20250410						
04/10/2025	CD	WH-00014784		35400	Football Clinic	60.00	0.00	
		20250410-0001						
04/10/2025	CD	WH-00014726		35400	Jacket: FB Coach	49.99	0.00	
		20250410-0004						
05 704 0260			Football			352.01	1,167.71	815.70
							0.00	9,641.75
05 704 0265			Track					202.78
05 704 0265			Track					
05 1710 0265			Track					
04/07/2025	CR				Track Jackets	0.00	1,045.00	
04/17/2025	CR				C Johnson Track Jacket	0.00	40.00	
05 704 0265			Track			0.00	1,085.00	1,085.00
							0.00	1,287.78
05 704 0280			Wrestling			0.00	0.00	2,998.91
							0.00	2,998.91
05 704 0285			Girls Wrestling					1,382.63
05 704 0285			Girls Wrestling					
05 1710 0285			Girls Wrestling					



Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 0320			Yearbook					
05 17-10 0320			Yearbook					
04/29/2025	CR				M Torres yearbook	40.00		
04/29/2025	CR				yearbook sales/ senior tributes	939.00		
05 2900 610 001 0 320			Yearbook					
04/22/2025	CD	WH-00014852 20250422	05	36854	2nd Deposit 2025 yearbook		1,044.00	0.00
05 704 0320			Yearbook					(65.00)
05 704 0330			FFA				1,044.00	1,566.00
05 704 0330			FFA					14,991.11
05 17-10 0330			FFA					
04/07/2025	CR				Donation Pathway Bank	0.00		733.00
04/11/2025	CR				Donation - Jerry Dibbern	0.00		100.00
04/17/2025	CR				K & K Natl FFA	0.00		200.00
04/29/2025	CR				Donation M Korte	0.00		20.00
05 2900 610 001 0 330			FFA					
04/10/2025	CD	WH-00014796 20250410	05	35400	Snacks for FFA Judges for officer interv		46.65	0.00
04/10/2025	CD	WH-00014843 20250410	05	36827	State FFA Registration		1,983.00	0.00
04/10/2025	CD	WH-00014844 20250410	05	36832	Livestock Judging Contest		300.00	0.00
04/10/2025	CD	WH-00014790 20250410-0001	05	35400	FFA Tour - State FFA		150.00	0.00
04/10/2025	CD	WH-00014845 20250410	05	36831	FFA Awards 2 buckle awards		76.00	0.00
04/10/2025	CD	WH-00014793 20250410	05	35400	2 packs of balloons for ffa banquet		27.40	0.00
04/10/2025	CD	WH-00014790 20250410-0001	05	35400	FFA awards & decor		169.38	0.00
04/10/2025	CD	WH-00014789 20250410-0002	05	35400	FFA Banquet awards decor		150.72	0.00
04/10/2025	CD	WH-00014835 20250410	05	35400	2 Gray plate for awards ffa banquet		9.96	0.00
04/22/2025	CD	WH-00014955 20250422	05	36846	Deposit for livestock show rental		1,000.00	0.00
04/22/2025	CD	WH-00014954 20250422	05	36842	FFA Livestock Show Logo & Banner		2,452.95	0.00
04/22/2025	CD	WH-00014971 20250422	05	36850	State FFA Registration		1,983.00	0.00
04/22/2025	CD	WH-00014952 20250422	05	36844	Hotel rooms for State FFA		6,050.00	0.00
04/22/2025	CD	WH-00014954 20250422	05	36842	FFA Livestock Show Logo & Banner		(2,452.95)	0.00
05 704 0330			FFA					(10,893.11)
					*Current Activity			
					*Ending Balance:		11,946.11	4,098.00
					*Previous Balance		0.00	
						1,053.00	0.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
05 704 0350			FBLA					1,564.02
						0.00	0.00	1,564.02
05 704 0355			Teammates					146.70
						0.00	0.00	146.70
05 704 0360			Spanish Club					4,167.07
05 704 0360			Spanish Club					
05 1710 0360			Spanish Club					
05 704 0360			Spanish Club		Donation - S Powell	500.00	500.00	500.00
						0.00	0.00	500.00
05 704 0365			Mult Cultural Club					4,208.10
						0.00	0.00	4,208.10
05 704 0385			Close-up					12,421.86
						0.00	0.00	12,421.86
05 704 0395			National Honor Society					1,974.03
						0.00	0.00	1,974.03
05 704 0400			Vocal Music					851.78
						0.00	0.00	851.78
05 704 0405			Show Choir					325.00
						0.00	0.00	325.00
05 704 0430			All School Play					379.04
05 704 0430			All School Play					
05 1710 0430			All School Play					
04/07/2025	CR				2025 All School Play	1,309.00		
04/28/2025	CR				School Play admission - credit card	77.84		
04/28/2025	CR				ticket sales- credit card	58.29		
05 2900 610 001 0 430			All School Play					
04/10/2025	CD				Play Production Supplies reimb	69.07	0.00	
					Stephanie			
05 704 0430			All School Play					1,376.06
						69.07	0.00	1,755.10
05 704 0440			Music Trip					3,330.59
						0.00	0.00	3,330.59
05 704 0445			Music Booster					3,316.78
05 704 0445			Music Booster					
05 1710 0445			Music Booster					

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance
04/11/2025	CR				Popcile Sale		0.00	40.00	
04/11/2025	CR				Popcile Sale JH Track		0.00	41.00	
05 2900 610 001 0 445			Music Booster						
04/30/2025	CD	WH-00015018 20250430	05	36858	Supplies Music Boosters	Fehringer, Anna	54.48	0.00	
<b>05 704 0445</b>			<b>Music Booster</b>				<b>54.48</b>	<b>81.00</b>	<b>26.52</b>
									<b>3,343.30</b>
									<b>2,230.73</b>
<b>05 704 0450</b>			<b>Cheerleaders</b>						
05 704 0450			Cheerleaders						
05 1710 0450			Cheerleaders						
04/17/2025	CR				N Hypes Non Refundable Deposit		0.00	250.00	
04/17/2025	CR				M Alvarez Non Refundable Deposit		0.00	250.00	
04/17/2025	CR				M Green Non Refundable Deposit		0.00	250.00	
04/17/2025	CR				L Green Non Refundable Deposit		0.00	250.00	
04/17/2025	CR				M Rodriguez Non Refundable Deposit		0.00	250.00	
04/17/2025	CR				D Rodriguez Non Refundable Deposit		0.00	250.00	
04/17/2025	CR				M Torres Non Refundable Deposit		0.00	250.00	
04/17/2025	CR				J Dubbs Non Refundable Deposit		0.00	250.00	
04/17/2025	CR				A Atkins Non Refundable Deposit		0.00	250.00	
05 2900 610 001 0 450			Cheerleaders						
04/10/2025	CD	20250410	05	35400	tax	US BANK: HD Supply, Inc	6.46	0.00	
04/10/2025	CD	WE-00001922 20250410-0002	05	35400	Soda	US BANK: Walmart	13.98	0.00	
04/10/2025	CD	WE-00001922 20250410-0002	05	35400	Soda	US BANK: Walmart	6.86	0.00	
04/10/2025	CD	WE-00001922 20250410-0002	05	35400	Plates	US BANK: Walmart	5.16	0.00	
04/10/2025	CD	WE-00001921 20250410	05	35400	Breadsticks	US BANK: Pizza Hut	32.25	0.00	
04/10/2025	CD	WE-00001921 20250410	05	35400	Pizza - reg	US BANK: Pizza Hut	54.95	0.00	
04/10/2025	CD	WE-00001921 20250410	05	35400	Pizza - cheese	US BANK: Pizza Hut	27.98	0.00	
<b>05 704 0450</b>			<b>Cheerleaders</b>				<b>147.64</b>	<b>2,250.00</b>	<b>2,102.36</b>
									<b>4,333.09</b>
									<b>3,221.66</b>
<b>05 704 0455</b>			<b>Dance</b>						
05 704 0455			Dance						
05 1710 0455			Dance						
04/07/2025	CR				Dance Deposit		0.00	1,800.00	
04/11/2025	CR				Dance Deposit		0.00	600.00	
04/11/2025	CR				L Green Dance		0.00	112.44	
04/29/2025	CR				Donation - Just for Kix		0.00	246.00	
04/29/2025	CR				R Chrastil Deposit		0.00	200.00	
04/29/2025	CR				H Thompson Deposit		0.00	200.00	

Fund: 05 ACTIVITY FUND

Chart of Account Number				Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance		
04/29/2025	CR				X Trejo Dance Deposit		0.00	200.00		200.00		
04/29/2025	CR				2025 Egg My Yard		0.00	1,730.00		1,730.00		
04/29/2025	CR				Deposit Conklin 75/ Wagoner 200		0.00	275.00		275.00		
05 2900 610 001 0 455												
04/22/2025	CD	WE-00001935 20250422	Dance	05	36853	UDA Camp Deposit \$100 per participant	1,400.00	0.00		0.00		
<b>05 704 0455</b>			<b>Dance</b>			Universal Dance Association	1,400.00	0.00		3,963.44		
						<b>*Current Activity</b>						
						<b>*Ending Balance:</b>	1,400.00	5,363.44	0.00	7,185.10		
<b>05 704 0460</b>			<b>Band</b>							4,790.67		
						<b>*Previous Balance</b>				4,790.67		
						<b>*Ending Balance:</b>	0.00	0.00	0.00	4,790.67		
<b>05 704 0594</b>			<b>Class of 2028</b>							615.87		
05 704 0594			Class of 2028									
05 1710 0594			Class of 2028									
04/07/2025	CR				T Gewecke Class due		0.00	10.00		10.00		
04/17/2025	CR				K Real Class due		0.00	10.00		10.00		
04/29/2025	CR				Freshman Fundraiser		0.00	13.00		13.00		
<b>05 704 0594</b>			<b>Class of 2028</b>							33.00		
						<b>*Current Activity</b>						
						<b>*Ending Balance:</b>	0.00	33.00	0.00	648.87		
<b>05 704 0595</b>			<b>Class of 2027</b>							2,932.59		
05 704 0595			Class of 2027									
05 1710 0595			Class of 2027									
04/07/2025	CR				M Alvaez class due		0.00	50.00		50.00		
04/11/2025	CR				M Krolkowski class due		0.00	60.00		60.00		
<b>05 704 0595</b>			<b>Class of 2027</b>							110.00		
						<b>*Current Activity</b>						
						<b>*Ending Balance:</b>	0.00	110.00	0.00	3,042.59		
<b>05 704 0596</b>			<b>Class of 2026</b>							7,002.90		
05 704 0596			Class of 2026									
05 1710 0596			Class of 2026									
04/07/2025	CR				K Thompson / Class due & Fundraiser		0.00	50.00		50.00		
04/07/2025	CR				A Richardson - Class due/ fundraiser		0.00	100.00		100.00		
04/07/2025	CR				M Green Class due/ fundraiser		0.00	50.00		50.00		
04/07/2025	CR				J Rodriguez- Class due / Fundraiser		0.00	50.00		50.00		
04/07/2025	CR				J Jackson class due		0.00	95.00		95.00		
04/07/2025	CR				G Starr Class due / fundraiser		0.00	50.00		50.00		
04/07/2025	CR				K Alvarez Class due		0.00	50.00		50.00		
04/07/2025	CR				C Stafford Class due		0.00	50.00		50.00		
04/07/2025	CR				A Saul Class due		0.00	50.00		50.00		
04/11/2025	CR				B Carter Class Due		0.00	40.00		40.00		
04/11/2025	CR				D Alvez Class due		0.00	40.00		40.00		

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Revenues	Expenses	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name		
04/11/2025	CR				L Jones Class fundraiser		0.00	40.00
04/11/2025	CR				E Cruz Class Due		0.00	50.00
04/17/2025	CR				P Layer Class due		0.00	20.00
04/28/2025	CR				jr class due - credit card		0.00	40.00
05 2900 610 001 0 597 0596					Class of 2026			
04/10/2025	CD	WH-00014754 20250410-0008	05	35400	Black & Gold Envelopes	US BANK: .com, Amazon	13.98	0.00
04/10/2025	CD	WH-00014754 20250410-0008	05	35400	White Rope Light	US BANK: .com, Amazon	39.96	0.00
04/10/2025	CD	WH-00014754 20250410-0008	05	35400	Fairy String Lights (12 Pack- 7ft)	US BANK: .com, Amazon	15.78	0.00
04/10/2025	CD	WH-00014754 20250410-0008	05	35400	Pearl Strings	US BANK: .com, Amazon	23.98	0.00
04/10/2025	CD	WH-00014754 20250410-0008	05	35400	Stanchion Rope	US BANK: .com, Amazon	19.99	0.00
04/10/2025	CD	WH-00014754 20250410-0008	05	35400	Stanchions	US BANK: .com, Amazon	119.00	0.00
04/10/2025	CD	WH-00014754 20250410-0008	05	35400	Marquee String Lights	US BANK: .com, Amazon	31.00	0.00
04/10/2025	CD	WH-00014754 20250410-0008	05	35400	Red Backdrop Curtains (8 panels)	US BANK: .com, Amazon	207.98	0.00
04/10/2025	CD	WH-00014754 20250410-0008	05	35400	Feathers	US BANK: .com, Amazon	45.20	0.00
04/10/2025	CD	WH-00014754 20250410-0008	05	35400	Artificial Roses	US BANK: .com, Amazon	38.99	0.00
04/10/2025	CD	WH-00014702 20250410-0005	05	35400	Marquee String Lights	US BANK: .com, Amazon	30.08	0.00
04/10/2025	CD	WH-00014702 20250410-0005	05	35400	Hollywood Sign	US BANK: .com, Amazon	107.92	0.00
04/10/2025	CD	WH-00014702 20250410-0005	05	35400	Directors Chairs	US BANK: .com, Amazon	115.98	0.00
04/10/2025	CD	WH-00014702 20250410-0005	05	35400	Cardboard Trophy People	US BANK: .com, Amazon	98.90	0.00
04/10/2025	CD	WH-00014702 20250410-0005	05	35400	White String Lights	US BANK: .com, Amazon	47.40	0.00
04/10/2025	CD	WH-00014702 20250410-0005	05	35400	Yellow Balloons	US BANK: .com, Amazon	6.29	0.00
04/10/2025	CD	WH-00014702 20250410-0005	05	35400	Pale Yellow Balloons	US BANK: .com, Amazon	6.29	0.00
04/10/2025	CD	WH-00014702 20250410-0005	05	35400	Royalty Crowns	US BANK: .com, Amazon	20.99	0.00
04/10/2025	CD	WH-00014702 20250410-0005	05	35400	Balloon Arch	US BANK: .com, Amazon	19.98	0.00
04/10/2025	CD	WH-00014702 20250410-0005	05	35400	PROM letters	US BANK: .com, Amazon	153.99	0.00
04/10/2025	CD	WH-00014702 20250410-0005	05	35400	Feathers	US BANK: .com, Amazon	49.99	0.00
04/10/2025	CD	WH-00014702 20250410-0005	05	35400	Artificial Flowers	US BANK: .com, Amazon	38.99	0.00
04/10/2025	CD	WH-00014804 20250410	05	35400	Foam Insulation for backdrop	US BANK: HD Supply, Inc	86.32	0.00

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
04/10/2025	CD	WH-00014703	05	35400	Star Arch	US BANK: Anderson's	211.97	0.00		
		20250410								
04/10/2025	CD	WH-00014705	05	35400	Prom Invite	US BANK: ETSY	6.80	0.00		
		20250410-0001								
04/10/2025	CD	WH-00014781	05	35400	Exacto-Knife	US BANK: Walmart	9.36	0.00		
		20250410-0001								
04/10/2025	CD	WH-00014781	05	35400	Paint	US BANK: Walmart	19.14	0.00		
		20250410-0001								
04/10/2025	CD	WH-00014781	05	35400	Spray Adhesive	US BANK: Walmart	15.76	0.00		
		20250410-0001								
04/10/2025	CD	WH-00014781	05	35400	Paint	US BANK: Walmart	34.79	0.00		
		20250410-0001								
04/10/2025	CD	WH-00014781	05	35400	Paint	US BANK: Walmart	6.17	0.00		
		20250410-0001								
04/10/2025	CD	WH-00014781	05	35400	Fishing Wire	US BANK: Walmart	2.42	0.00		
		20250410-0001								
04/10/2025	CD	WH-00014781	05	35400	Sandwich Bags	US BANK: Walmart	1.98	0.00		
		20250410-0001								
04/10/2025	CD	WH-00014803	05	35400	tax	US BANK: Walmart	6.85	0.00		
		20250410-0001								
04/10/2025	CD	WH-00014803	05	35400	Paint- Red	US BANK: Walmart	3.48	0.00		
		20250410								
04/10/2025	CD	WH-00014803	05	35400	Glitter spray	US BANK: Walmart	12.88	0.00		
		20250410								
04/10/2025	CD	WH-00014803	05	35400	White Paint	US BANK: Walmart	19.14	0.00		
		20250410								
04/10/2025	CD	WH-00014803	05	35400	Paint- Grey	US BANK: Walmart	4.97	0.00		
		20250410								
04/10/2025	CD	WH-00014803	05	35400	Paint- Yellow	US BANK: Walmart	8.01	0.00		
		20250410								
04/10/2025	CD	WH-00014803	05	35400	tax	US BANK: Walmart	3.69	0.00		
		20250410								
04/10/2025	CD	WH-00014803	05	36830	2025 Prom - Set up	Sibley, Matt	100.00	0.00		
		20250410								
04/10/2025	CD	WH-00014802	05	36823	Prom Invites	COPYCAT PRINTING	79.04	0.00		
		393491								
04/10/2025	CD	20250410	05	36824	2025 Prom Video	Jim Skeen	50.00	0.00		
		20250410								
04/10/2025	CD	20250410	05	36821	2025 Prom Venue	Babel's Barn	500.00	0.00		
		20250410								
<b>05 704 0596</b>			<b>Class of 2026</b>			<b>*Current Activity</b>				(1,660.43)
						<b>*Ending Balance:</b>	2,435.43	775.00	0.00	5,342.47
<b>05 704 0597</b>			<b>Class of 2025</b>			<b>*Previous Balance</b>				1,435.59
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,435.59
<b>05 704 0598</b>			<b>Class of 2024</b>			<b>*Previous Balance</b>				389.11
						<b>*Ending Balance:</b>	0.00	0.00	0.00	389.11
<b>05 704 0599</b>			<b>Class of 2023</b>			<b>*Previous Balance</b>				0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00
<b>05 704 0600</b>			<b>Class of 2022</b>			<b>*Previous Balance</b>				0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00









## School Nutrition Program Renewal of Food Service Management Company (FSMC) Contract Fixed Price School Year (SY) 2025-26

Wood River Rural Schools	400083	
School District Name	Agreement #	
13800 West Wood River Road	Wood River	68883
Address	City	Zip
Terry Zessin	04/03/2025	
Contact Person	Date	
Opaa! Food Management, Inc.		
FSMC		

Initial SY of Contract 2022-23 Year of Renewal (check)  1  2  3  4

This contract amendment is between the School Food Authority (SFA) and FSMC. The term of this contract renewal shall be for one (1) year beginning on July 1, 2025, and continuing until June 30, 2026, unless terminated by either party as provided in the contract. The terms and conditions of the original contract are applicable to the contract renewal. Any changes to the scope of service provided by the FSMC that is beyond the scope or original intent of the contract requires a rebid of the contract.

The FSMC must operate in accordance with all applicable program laws and regulations, which are required by federal and state governments. If there are any changes to these laws and regulations, these are automatically incorporated herein, effective as of the date specified in the law and regulation.

Under the contract the FSMC must credit the SFA for the value of all USDA Foods received for use in the SFA's meal service in the school year, including both entitlement and bonus foods and the value of USDA Foods contained in processed end products, in accordance with the contingencies of 7 CFR 250.51(a).

FSMC to complete the table below:

<b>Beginning USDA Foods &amp; DoD Fresh Fruit and Vegetable Program Entitlement Value for SY 24-25</b>	\$ 23,936.71
<b>Remaining Unused USDA Foods &amp; DoD Fresh Fruit and Vegetable Program Entitlement for SY 24-25 as of:</b> <u>04/01/2025</u> (Date)	\$ 1,101.95
<b>Estimated Unused USDA Foods &amp; DoD Fresh Fruit and Vegetable Program Entitlement for SY 24-25 as of June 30, 2025</b>	\$ 0.00

Price per Meal and Meal Equivalents must be quoted as if no USDA Foods will be received. The Meal Equivalency Factor for SY 2025-2026 is **\$4.99**.

Percentage increase must not exceed the Consumer Price Index (CPI) of **4.03%** (Consumer Price Index for All Urban Consumers for the food away from home series during the 12-month period May 2023-May 2024) as specified in the original FSMC contract.

<https://www.federalregister.gov/documents/2024/07/10/2024-15175/national-school-lunch-special-milk-and-school-breakfast-programs-national-average-paymentsmaximum>

**THIS CHART IS REQUIRED TO BE COMPLETED BY THE FSMC:**

Meal Type	Fee Per Meal	SY 24-25	Percent Change	SY 25-26
NSLP Fixed Price Per Meal Fee	Breakfast:	\$ 2.9622	4.0	\$ 3.0806
	Lunch:	\$ 4.0919	4.0	\$ 4.2555
	Afternoon Snack:	\$ 1.0930	4.0	\$ 1.1367
Preschool CACFP Meal Pattern	Breakfast:	\$ 2.9622	4.0	\$ 3.0806
	Lunch:	\$ 4.0919	4.0	\$ 4.2555
	AM/PM Snack (non-reimbursable)	\$ 1.0930	4.0	\$ 1.1367
SFSP Fixed Price Per Meal Fee	Breakfast:	\$ 2.9622	4.0	\$ 3.0806
	Lunch:	\$ 4.0919	4.0	\$ 4.2555
	Snack:	\$ 1.0930	4.0	\$ 1.1367
	Supper:	\$ 4.0919	4.0	\$ 4.2555
Seamless Summer Option Meal Fee	Breakfast:	\$ 2.9622	4.0	\$ 3.0806
	Lunch:	\$ 4.0919	4.0	\$ 4.2555
	Snack:	\$ 1.0930	4.0	\$ 1.1367
	Supper:	\$ 4.0919	4.0	\$ 4.2555
CACFP Fixed Price Per Meal Fee	Breakfast:	\$ 2.9622	4.0	\$ 3.0806
	Lunch:	\$ 4.0919	4.0	\$ 4.2555
	Snack:	\$ 1.0930	4.0	\$ 1.1367
	Supper:	\$ 4.0919	4.0	\$ 4.2555
Special Milk Program	Price per Carton:	\$ 0.4651	4.0	\$ 0.4837
Non-Reimbursable Milk	Price per Carton:	\$ 0.4651	4.0	\$ 0.4837
Meal Equivalent Fee for Non-Reimbursable Sales: a la carte, ineligible student meals, extra milk at mealtime, paid adult meals.		\$ 4.0919	4.0	\$ 4.2555
Meal Equivalent Factor		\$ 4.715		\$ 4.99
*SFA's Vended Meals:	Breakfast:	\$ 2.9622	4.0	\$ 3.0806
	Lunch:	\$ 4.0919	4.0	\$ 4.2555
	Snack:	\$ 1.0930	4.0	\$ 1.1367
	Supper:	\$ 4.0919	4.0	\$ 4.2555
*SFA's Vended Meals:	Breakfast:	\$ 2.9622	4.0	\$ 3.0806
	Lunch:	\$ 4.0919	4.0	\$ 4.2555
	Snack:	\$ 1.0930	4.0	\$ 1.1367
	Supper:	\$ 4.0919	4.0	\$ 4.2555
Guarantee (SY 2025-2026)		\$ 0		
Contract Value (SY 2025-2026)		\$ 416,987.39		

\*FSMC must indicate fixed meal pricing for each vended meal program.

## Revision of RFP Document 3-5-2025

### Section III. STANDARDS TERMS AND CONDITIONS

#### E. Purchases

6. The SFA and FSMC shall comply with the Buy American provision. The SFA and FSMC shall purchase, to the maximum extent practicable domestic commodities or products (7 CFR 210.21(d) and 220.16(d)).

The SFA reserves the right to review vendor purchase records to ensure compliance with the Buy American provision. The FSMC must submit a written exemption request to the SFA prior to offering the non-domestic product, which includes:

- A detailed justification as per the limited exemption to the Buy American provision is necessary which includes why a non-domestic product must be purchased and/or substituted for a domestic commodity SP 38-2017;
  - Dates and/or frequency the non-domestic product will be offered and/or substituted as required by USDA Policy Memo SP 38-2017.
  - The signed and dated Exemption Request is submitted to SFA's Authorized Representative or another SFA contact as indicated here:   
The SFA must determine if the exemption is needed. If needed the SFA must sign and date the Exemption Request.
  - The FSMC will comply and provide documentation of the phased-in cap on total non-domestic food purchases as specified in the Final Rule titled Child Nutrition Programs: Meal Patterns Consistent with the 2020-2025 Dietary Guidelines for Americans.
7. The FSMC shall provide Child Nutrition (CN) labeling, Product Specification information, Nutrition Facts labels, and any other documentation requested by the SFA to ensure compliance with USDA regulations.

## USDA Foods

### From the Nebraska Distributing Agency for USDA Foods

#### F. USDA Foods

1. The FSMC shall:

- a. Ensure compliance with Federal requirements in 7 CFR 250 and the federal requirements in 7 CFR 210, 220, 225, 226, as applicable and the SFA's Recipient Agency Agreement with the State Distributing Agency;
- b. Ensure compliance with the provisions of the distributing or recipient agency processing agreements, and will ensure crediting of the recipient agency for the value of donated foods contained in such end products at the processing agreement value (7 CFR 250, 7 CFR 250.53 (a)(7));
- c. Be responsible for the following activities relating to donated foods, in accordance with 250.50(d), with assurance that such activities will be performed in accordance with the applicable requirements in 7 CFR part 250; 7 CFR 250.53(a)(4);

(Check all that apply)

- Preparing and serving meals
  - Ordering or selecting in coordination with the SFA; direct delivery items (brown box), end products, items through US Department of Defense Fresh Fruit and Vegetable Order Receipt System (DoD FFAVORS), or requesting bulk diversions to processors in accordance with the distributing agency's State Participation Agreements, and in accordance with utilizing the SFA's Entitlement 250.58(a)
  - Storage and inventory management of donated foods, in accordance with 7 CFR 250.52, 7 CFR 250.14, 7 CFR 250.53 (a)(9)
  - Arranging warehouse and delivery services that are beyond the scope of the distributing agency's services and costs are included in the fixed price
  - Payment of fees charged by the distributing agency, (i.e., distribution) or processing fees, as applicable.
- d. Ensures it will not itself enter into the processing agreement with the processor required in subpart C (7 CFR part 250, 7 CFR 250.53(a)(8));
  - e. Credit the SFA for the value of all donated foods received for use in the SFA's meal service in the school year or fiscal year in accordance with 7 CFR 250.51(a) and (b). The method of crediting will be by invoice reductions, refunds and discounts as applicable.

- f. Will use all allocated donated ground beef, donated pork, and all processed end products in the SFA's Food Service Program (7 CFR 250.53(a)(5));
- g. Use all other donated foods, or commercially purchased foods of the same generic identity, of U.S. Origin, and of equal or better quality than the donated foods, in the SFA's food service (7 CFR 250.53(a)(6));
- h. Agree to select, accept, and use USDA Foods in as large a quantity as may be efficiently utilized in the SFA's nonprofit food service. The FSMC shall consult with the SFA in the selection of USDA foods; however, the final determination as to the acceptance of USDA foods must be made by the SFA;
- i. Accept liability for any negligence on its part that results in any loss of, improper use of, or damage to USDA Foods;
- j. Be prohibited from cashing out USDA Foods and providing a credit to the SFA for USDA Foods;

**End Product Methods of Sale (Value pass through systems) in general.**

**May be revised by the distributing agency.**

<b>Value pass through system:</b>	Rebate or Refund*	Indirect Discount	Fee for Service	Direct Discount	DoD FFAVORS
<b>Type of bank:</b>	Sponsor	Single or Sponsor	Single or Sponsor	Sponsor	n/a
<b>SFA or FSMC buys from:</b>	Processor or distributor	Distributor	Distributor or processor	Processor	DoD vendor
<b>Pass through performed by:</b>	Processor	Distributor	Processor	Processor	DoD vendor
<b>How pass through is performed:</b>	Processor cuts a check to the SFA or FSMC.	Discounted invoice	DF value is not included in the processing fee.	Discounted invoice	Billed to SFA PAL in coordination with the distributing agency
<b>Method of determining Donated Food (DF) value used in crediting:</b>	Credit value = rebate value = processing agreement value times received cases	Credit value = discount value = processing agreement value times received cases	Credit value = DF value = processing agreement value times received cases	Credit value = discount value = processing agreement value times received cases	Credit value = prices on the DoD vendor invoices. Also recorded in FFAVORS
<b>Documentation of donated food values is located on:</b>	Processor's USDA approved SEPDS	Processor's USDA approved SEPDS	Processor's USDA approved SEPDS	Processor's USDA approved SEPDS	DoD vendor invoices. Also recorded in FFAVORS
<b>Documentation of cases received</b>	Supplier invoices or allocations in CNPweb	Distributor invoices or allocations in CNPweb	Supplier invoices or Allocations in CNPweb.	Processor invoices or allocations in CNPweb	DoD vendor invoices. Also recorded in FFAVORS

\*Rebate or refund is authorized only when:

- (1) A Recipient Agency's distributor does not report transactions to K12 FoodService or ProcessorLink, or
- (2) a processor does not utilize K12FoodService or ProcessorLink.

- k. Credit the SFA for the value of all donated foods received for use in the SFA's meal service for each month by separate line-item entry(s) on the FSMC monthly invoice. This includes both entitlement and bonus foods: DOD Fresh Fruit and Vegetable Program and including the value of donated foods contained in processes end products, in accordance with the contingencies in 7 CFR 250.51 (a) and 7 CFR250.53(a)(1). Documentation such as distributor invoices or usage reports available from processors or the distributing agency to support the credit must be provided with the monthly invoice (7 CFR 250.53(a)(2)). USDA Foods/DOD Fresh Fruit and Vegetable Invoices for each month must be provided to the SFA to demonstrate the correct credit has been received;
- l. Use the donated food values determined by the distributing agency in crediting for the value of donated foods in accordance with (7 CFR 250.58(e)) and (7 CFR 250.51(c));
  - i. For processed end products, the method of determining the donated food values to be used in crediting is the processing agreement value found on the processor's Summary End Product Data Schedules (SEPDS) (available from the distributing agency) times the number of cases received.
  - ii. A bank of donated food must be available at a processor in order to credit the SFA for the value of donated foods in end products.
  - iii. In accordance with the distributing agency's processing agreements and distribution contracts, single banks are used when end products are purchased through the awarded distributor, or when the awarded distributor acts as an agent for the total case price under Fee for Service. Single banks are managed by the distributing agency.
  - iv. A sponsor bank is used when end products are purchased from a processor, other distributors, or when rebates are requested. Sponsor banks are managed by the SFA or the FSMC, as applicable.
  - v. The SFA or FSMC may provide a distributor written approval to act as an authorized agent for the total case price (i.e., including the fee-for-service and the delivery charge), in accordance with 7 CFR 250.36 (e)(2).
  - vi. The donated food values to be used in crediting are the values of Allocations, as recorded in CNPweb for all warehouse deliveries and end products obtained through all value pass through methods. The values of donated foods obtained through The US Department of Defense (DoD) Fresh Fruit and Vegetable Order Receipt System (FFAVORS) are documented on the DoD vendor's invoices, recorded within FFAVORS and reconciled in CNPweb annually.
- m. Ensure that the procurement of processed end products on behalf of the recipient agency, as applicable, will ensure compliance with the requirements in subpart C of 7 CFR 250 and with the provisions of distributing or recipient agency processing agreements 7 CFR 250.53(a)(7);
- n. Comply with the storage and inventory requirements for donated foods in accordance with (7 CFR 250.14) and (7 CFR 250.53(a)(9));
- o. Allow the SFA, distributing agency, sub-distributing agency, the Comptroller General, the Department of Agriculture, or their duly authorized representatives, to perform onsite reviews of the FSMC's food service operation, including the review of records, to ensure compliance with requirements for the management and use of donated foods (7 CFR 250.53(a)(10)); and
- p. Maintain records to document compliance with requirements relating to donated foods, in accordance with (7 CFR 250.54(b)); (7 CFR 250.53(a)(11)). Failure of the FSMC to comply with recordkeeping requirements is considered evidence of improper distribution or loss of donated foods and may result in a claim against the FSMC for the loss or misuse of donated foods.

2. The SFA shall:
  - a. Retain title to all donated foods and follow all required provisions of (7 CFR 210, 220, 225, 226 and 250) as applicable;
  - b. Ensure that all donated foods received for use by the SFA in the school year are used in the SFA's food service, or that commercially purchased foods are used in place of such donated foods only in accordance with requirements in (7 CFR 250.50(a), 250.51(d));
  - c. Conduct a reconciliation at least annually and upon termination of the contract, to ensure the FSMC has credited the value of all donated foods received for use in the SFA's food service in the school or fiscal year, including the value of donated foods contained in processed end products in accordance with (7 CFR 250.51(a));
  - d. Ensure that all USDA foods made available to the FSMC, including processed USDA foods, accrue only to the benefit of the SFA's NPFSA and are fully utilized therein (7 CFR 210.16(a) (6), 7 CFR 250.50(a)). All refunds and rebates received from processors regarding USDA foods must be retained by the SFA. The SFA must ensure that the FSMC has credited it for the value of all USDA foods received for use in the meal service in the school year, in accordance with 7 CFR 250.51(a) and (b);
  - e. Ensure that the FSMC is in compliance with the requirements of the inventory, storage, and record retention of USDA Foods through its monitoring of the food service operation, as required in (7 CFR 210, 225, 226);
  - f. Maintain oversight responsibility for storage and delivery services when such activities are conducted or contracted by the FSMC and any aspect of financial management relating to USDA Foods (7 CFR 250.15);
  - g. Assure the maximum amount of USDA Foods usable in the food service are received and utilized by the FSMC (7 CFR 210.9(b)(15)); and
  - h. Consult with the FSMC in the selection of USDA Foods; however, the final determination as to the acceptance of USDA Foods must be made by the SFA.
3. Extensions or renewals of the contract, if applicable, are contingent upon the fulfillment of all contract provisions relating to donated foods (7 CFR 250.53 (a) (12)).
4. Upon termination of this Contract or subsequent renewals, the FSMC must return or provide payment for all unused donated ground beef, donated ground pork, processed end products; and other unused USDA Foods to the SFA in accordance with USDA Food Distribution Policy Memorandum FD 110.

## Acceptance of Renewal Agreement

**Do not sign until the renewal has been approved by NDE Nutrition Services.**

### SCHOOL FOOD AUTHORITY:

\_\_\_\_\_  
Name of SFA

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Typed Name of Authorized Representative

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date Signed

### FOOD SERVICE MANAGEMENT COMPANY:

Opa! Food Management, Inc.  
\_\_\_\_\_  
Name of FSMC

  
\_\_\_\_\_  
Signature of Authorized Representative

Neil Broderick  
\_\_\_\_\_  
Name of Authorized Representative

Director of Strategic Growth  
\_\_\_\_\_  
Title

04/29/2025  
\_\_\_\_\_  
Date Signed

ANTI-COLLUSION AFFIDAVIT

STATE OF Nebraska )

COUNTY OF Hall )

Neil Broderick, of lawful age, being first sworn on oath say, that he/she is the agent authorized by the bidder to submit the attached bid. Affiant further states that the bidder has not been a party to any collusion among bidders in restraint of freedom of competition by agreement to bid at a fixed price or to refrain from bidding; or with any state official of employees to quantity, quality, or price in the prospective contract, or any other terms of said prospective official concerning exchange of money or other thing of value for special consideration in the letting of contract; that the bidder/contractor had not paid, given or donated, or agreed to pay, give or donate to any officer or employee either directly or indirectly in the procuring of the award of a contact pursuant to this bid.

Signed [Signature]

Subscribed and sworn before me this 4th day of April, 20 25

Notary Public (or Clerk or Judge) [Signature]

My commission expires 11/18/25

\*\*\*\*\*



**Certification Regarding Lobbying**

**Certification Regarding Lobbying: Applicable to Grants, Sub-grants, Cooperative Agreements, and Contracts Exceeding \$100,000 in Federal funds. Contractors that apply or bid for such an award must file the required certification.**

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, an employee of a Member of Congress, or any Board Member, officer, or employee of [School] Independent School District in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, an employee of a Member of Congress, or any Board Member, officer, or employee of [School] Independent School District in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
3. The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding \$100,000 in Federal funds at all appropriate tiers and that all sub-recipients shall certify and disclose accordingly.


Name/Address of Food Service Management Company

Opaa! Food Management, Inc.

16401 Swingley Ridge Road, Suite 600

Chesterfield, MO 63017

Name/Title of Submitting Official: Neil Broderick Director of Strategic Growth

Signature:  Date: 09/03/2025

**Debarment and Suspension Form**

**Debarment and Suspension and Other Responsibility Matters Primary Covered Transactions**

School Food Authorities are subject to the non-procurement debarment and suspension regulations implementing Executive Orders 12549 and 12689, 2 CFR part 180. These regulations restrict awards, sub awards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs or activities.

1. The prospective primary participant certifies to the best of its knowledge and belief that it and its principals:
  - a. Are not presently debarred, suspended, proposed for disbarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
  - b. Have not within a three-year period preceding this application been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
  - c. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
  - d. Have not within a three-year period preceding this application had one or more public transactions (Federal, State, or local) terminated for cause or default.
2. Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective primary participant shall attach an explanation to this proposal.

Business Name Opaa! Food Management, Inc. Date 04/03/2025

Name and Title of Authorized Representative Neil Broderick Director of Strategic Growth

Signature of Authorized Representative 