

The 2024 -2025 Budget Hearing will be at  
7:00pm followed by the Tax Request Hearing  
and then followed with the regular meeting.  
Monday, September 16, 2024 7:00 PM  
Superintendent's Office  
13800 W. Wood River Rd  
Wood River, NE 68883

The regular monthly meeting of the Wood River Rural Schools Board of Education will be held  
on Monday, September 16, 2024 7:00 PM in the Superintendent's Office

13800 W. Wood River Rd

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. Annual Budget Hearing-Convenc Hearing, Public Input & Discussion, Close Hearing
2. Annual Tax Request Hearing - Convenc Hearing, Public Input & Discussion, Close Hearing
3. Routine Business
  - 3.1. Recognize the Nebraska Open Meetings Act
  - 3.2. Pledge of Allegiance
  - 3.3. Recognize Visitors
  - 3.4. Approval of Agenda
4. Presentations
  - 4.1. Activity Director Report
  - 4.2. Elementary Principal Report
  - 4.3. MS/HS Principal Report
  - 4.4. Superintendent Report
5. Consent Agenda
  - 5.1. Approval of Prior Minutes

- 5.2. Approval of the Monthly Claims
- 5.3. Approval of the Monthly Financial Reports
- 6. Discussions
  - 6.1. Building and Grounds - Lighting and HVAC Update
- 7. Regular Agenda - Business
  - 7.1. Recognize WREA as the Bargaining Unit for the 2026-2027 School Year
  - 7.2. Discuss, consider and take all necessary action to approve the 2024-2025 Official Budget
  - 7.3. Discuss, consider and take all necessary action to approve the 2024-2025 Property Tax Resolution
- 8. 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.

2023~2024  
08/01/2024~08/31/2024

WOOD RIVER EDUCATION ASSOCIATION			BALANCE
Check #	Date	Beginning Balance	\$5,671.42
		State of NE	\$32.75
1135	8/12/2024	Trudi Gottlob-Friend's of Education	(\$73.74)
		Ending Balance	\$5,630.43
BOOSTER CLUB ACCOUNT			BALANCE
		Wall Street-67	
	Date	Beginning Balance	\$17,254.39
	8/31/2024	Interest	\$13.19
		Ending Balance	\$17,267.58
BOOSTER CLUB ACCOUNT			BALANCE
		Money Market-62	
	Date	Beginning Balance	\$11,709.21
	8/31/2024	Interest	\$8.95
		Ending Balance	\$11,718.16
BOOSTER CLUB ACCOUNT			BALANCE
		Checking-95	
	Date	Beginning Balance	\$46,039.88
2302	8/2/2024	WRHS-6 square terminals & paper	(\$2,105.76)
		Ending Balance	\$43,934.12
POST PROM -62			BALANCE
		Beginning Balance	\$4,703.37
		Deposit-Dinsdale-K Schulte	\$550.00
		Cash for hamburger feed	(\$500.00)
		Ending Balance	\$4,753.37
HS FELLOWSHIP OF CHRISTIAN ATHLETES -51			BALANCE
		Beginning Balance	\$646.63
		No Activity	\$0.00
		Ending Balance	\$646.63
HUSKER WRESTLING -86			BALANCE
		Beginning Balance	\$7,367.80
		No Activity	\$0.00
		Ending Balance	\$7,367.80

**WOOD RIVER ELEMENTARY ACTIVITY ACCOUNTS**  
**9/9/24**

**WOOD RIVER ELEMENTARY PETTY CASH**

<b>Check #</b>	<b>Date</b>	<b>Beginning Balance</b>	<b>\$232.21</b>
	8/30/24	Deposit: WRCCF - grant for 2nd Grade Field Trip to State Fair	\$193.54
	8/31/24	Heritage Bank ~ Interest	\$0.04
<b>Ending Bank Balance</b>			<b>\$425.79</b>

**WOOD RIVER ELEMENTARY ACTIVITY FUND**

<b>Check #</b>	<b>Date</b>	<b>Beginning Balance</b>	<b>\$7,732.64</b>
	8/31/24	Heritage Bank ~ Interest	\$0.98
<b>Ending Bank Balance</b>			<b>\$7,733.62</b>

**WRE BUILDING REP ACCOUNT**

<b>Check #</b>	<b>Date</b>	<b>Beginning Balance</b>	<b>\$224.96</b>
	8/30/24	<b>ACCOUNT CLOSED</b> <i>Staff will establish an account independent of the school.</i>	-\$224.96
<b>Ending Bank Balance</b>			<b>\$0.00</b>

Kerry Sheeks

POSTED

>	8/27/2024	In *j-spot Services, L 308-4405058 Ne Fiber Locating	\$135.00
>	8/27/2024	Www.ui.com Www.ui.com Ny network adapters for new switches	\$360.60
>	8/27/2024	Amazon Fiber Patch Cables- 5 pack	\$70.17
>	8/26/2024	Amazon Scanner for library- old one broke	\$335.61
>	8/26/2024	Amazon Charging blocks for cart computers	\$175.90
>	8/26/2024	Amazon Replacement laptop batteries	\$179.96
>	8/26/2024	Amazon Paper label roll for badge printer	\$29.99
>	8/23/2024	Abcya! Kids Edu Games Www.abcya.com Ca abcya.com	\$9.99
>	8/20/2024	Tci 800-4976138 Ca licenses for middle school SS	\$1,280.00
>	8/19/2024	Cdw Govt #aa14j2q 800-808-4239 ll Wrong iPad cases ordered	\$843.60 ACTIVITY
>	8/19/2024	Amazon Ribbon Security badge printer	\$110.00
>	8/19/2024	YouTube Premium Youtube Premium	\$14.97

>	8/16/2024	WH-00013683	www.nearpod.com Nearpod-Egger previous year	\$159.00
>	8/16/2024	WH-00013684	Clearly* Business Tel Sip Trunk for phones	\$109.61
>	8/13/2024	WH-00013685	Cbi*parallels 800-799-9570 II Parallels desktop	\$210.98
>	8/12/2024	WH-00013686	Minuteman Power Techno 800-238-7272 Tx battery for ups controller	\$532.97
>	8/12/2024	WH-00013675	Amazon Charging blocks for laptops	\$134.85
>	8/09/2024	WH-00013676	In *j-spot Services, L 308-4405058 Ne location service for fiber	\$90.00
>	8/05/2024	WH-00013677	Nextlink San Jose Tx Netflix- HHD	\$375.00
>	8/05/2024	WH-00013674	Amazon Laptop stand for Elementary	\$32.99
>	8/02/2024	WH-00013697	The Home Depot Wire channel for kiosk	\$97.26
>	8/01/2024	WH-00013678	Sq *mobile Guardians L Gosq.com Ne iPad repairs-	\$449.97 ACTIVITY
>	7/31/2024	WH-00013679	Verizon reveal- bus tracking	\$15.95
>	7/30/2024	WH-00013673	Amazon Charging carts kg ipads	\$1,139.98
TOTAL \$				6894.35

End of transaction list

SEARCH RESULTS

POSTED	Date	Description	Terry Zessin	September 2024	Amount
>	8/08/2024	 Casey's Fuel			\$18.50
>	8/07/2024	 Walmart Tablecloths			\$19.40
>	8/07/2024	 Dollar General Water			\$5.25
>	8/05/2024	 Ne Council of School Ad 402-476-8055 Ne	Ne Council of school administrators		\$610.00
>	8/05/2024	 Casey's Suburban Fuel			\$33.65
>	8/02/2024	 Menards Mulch and boarder for Elementary			\$189.86
>	7/30/2024	 Menards Mulch and boarder for Elementary			\$89.94
Total \$					966.60

End of transaction list

[Back to top](#)



**Cardholder Activity**

Name: REBECCA ALLAN

Account Number: \*\*7473

Cycle End Date: 08/26/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
08/14/2024	JUST FOR KIX CATALOG LLC	\$76.41	USD	76.41
08/15/2024	218-8293722, MN WE-00001769	\$76.41	Purple Poms- State Dance	ACTIVITY

Activity Totals  
\$76.41

Purchases  
\$76.41

Payments  
\$0.00

Cardholder Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_

Signature: \_\_\_\_\_



**Cardholder Activity**

Name: SHELBY ALLAN

Account Number: \*\*9321

Cycle End Date: 08/26/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency	Currency Amount
08/07/2024	DOLLAR GENERAL #17750	\$100.26	USD	100.26
08/08/2024 WH-00013600	WOOD RIVER, NE Nurse Supplies	\$100.26		

Activity Totals  
\$100.26

Purchases  
\$100.26

Payments  
\$0.00

Cardholder Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_ Signature: \_\_\_\_\_



**Cardholder Activity**

Name: DAVID BAHE      Account Number: \*\*6383      Cycle End Date: 08/26/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency	Currency Amount	Accounting Code
08/21/2024	SAMS CLUB #6461	\$39.96	USD	39.96	ACTIVITY
08/22/2024	GRAND ISLAND, NE	\$39.96	FBLA Candy		

Activity Totals  
\$39.96

Purchases  
\$39.96

Payments  
\$0.00

Cardholder Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_

Signature: \_\_\_\_\_



**Cardholder Activity**

Name: MATTHEW R CANTRELL

Cycle End Date: 08/26/2024

Account Number: \*\*1016

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
07/29/2024	BIG APPLE FUN CTR-BAR2	\$308.00	USD	308.00
07/31/2024 WH-00013468	KEARNEY, NE Team Bonding	\$308.00		

ACTIVITY

Activity Totals  
\$308.00

Purchases  
\$308.00

Payments  
\$0.00

Cardholder Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_

Signature: \_\_\_\_\_



**Cardholder Activity**

Name: BRENDA CODNER

Account Number: \*\*9096

Cycle End Date: 08/26/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency	Currency Amount	Accounting Code
07/26/2024	AMZN MKTP US*RV17V8TY2	\$7.98	USD	7.98	
07/29/2024	AMZN.COM/BILL, WA WH-00013411	\$7.98			Mailbox Holders for Office
07/27/2024	AMAZON MKTPL*RV2PG2CM1	\$19.99	USD	19.99	
07/29/2024	AMZN.COM/BILL, WA WH-00013411	\$19.99			Books
07/27/2024	AMZN MKTP US*RV7MW2090	\$7.98	USD	7.98	
07/29/2024	AMZN.COM/BILL, WA WH-00013411	\$7.98			Books
07/30/2024	AMAZON MKTPL*RV8N05VB1	\$17.98	USD	17.98	
07/31/2024	AMZN.COM/BILL, WA WH-00013352	\$17.98			Classroom supplies- Mrvicka
07/31/2024	AMAZON MKTPL*RV2AQ9KLO	\$39.47	USD	39.47	
08/01/2024	AMZN.COM/BILL, WA WH-00013409	\$39.47			Classroom Supplies Total of \$69.46
07/31/2024	AMAZON MKTPL*RV9PD3770	\$29.99	USD	29.99	
08/01/2024	AMZN.COM/BILL, WA	\$29.99			Classroom Supplies-goes with above
07/31/2024	AMAZON MKTPL*RV78356M1	\$108.11	USD	108.11	
08/01/2024	AMZN.COM/BILL, WA WH-00013352	\$108.11			Classroom Supplies- Mrvicka Goes with above

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
08/04/2024	AMAZON.COM*RF89A OTQ1	\$108.50	USD	108.50
08/05/2024 WH-00013483	AMZN.COM/BILL, WA	\$108.50	6th grade reading books- Peters and Kuecker	
08/13/2024	AMZN MKTP US*RM0C642F1	\$109.99	USD	109.99
08/14/2024 WH-00013533	AMZN.COM/BILL, WA	\$109.99	20' Fans for kitchen- hang on wall	OPAA
08/13/2024	EASY TIME CLOCK INC	\$82.00	USD	82.00
08/14/2024 WH-00013604	405-3142436, OK	\$82.00	Fees	
08/15/2024	COMPLETE WEDDINGS KEARNEY	\$606.00	USD	606.00
08/16/2024 WH-00013540	308-2375247, NE	\$606.00	DJ For Prom	ACTIVITY
08/17/2024	AMZN MKTP US*RU97B01S0	\$78.30	USD	78.30
08/19/2024 WH-00013546	AMZN.COM/BILL, WA	\$78.30	"The tiger wife"- Novel for Art Class	
08/21/2024	AMAZON MKTPL*R46XX4MN2	\$144.76	USD	144.76
08/22/2024 WH-00013578	AMZN.COM/BILL, WA	\$144.76	Kitchen Supplies	OPAA

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
08/22/2024	AMAZON MKTPL-R41MZ8N91	\$209.99	USD	209.99
08/23/2024	AMZN.COMBILL, WA	\$209.99	Freezer for concessions	
WH-00013545				

ACTIVITY

Activity Totals  
\$1,571.04

Purchases  
\$1,571.04

Payments  
\$0.00

Cardholder Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_ Signature: \_\_\_\_\_



**Cardholder Activity**

Name: KILEY CODNER

Account Number: \*\*7309

Cycle End Date: 08/26/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency	Currency Amount
08/14/2024	WMT PLUS AUG 2024	\$13.66	USD	13.66
08/15/2024	800-966-6546, AR	\$13.66	Reimbursement	
WH-00013599				

Activity Totals  
\$13.66

Purchases  
\$13.66

Payments  
\$0.00

Cardholder Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_

Signature: \_\_\_\_\_



**Cardholder Activity**

Name: NATHAN GARTNER

Account Number: \*\*6876

Cycle End Date: 08/26/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
08/06/2024	AMAZON MKTPL*RF7711211	\$323.64	USD	323.64
08/07/2024	AMZN.COMBILL, WA WH-00013506	\$323.64	Laptop batteries/ and network tool box	
08/23/2024	SQ *WOOD RIVER RURAL SCHO	\$3.75	USD	3.75
08/26/2024	WOOD RIVER, NE	\$3.75	Misc Fee- will be reimburse next statement	
08/24/2024	TWILIO INC	\$100.00	USD	100.00
08/26/2024	TWILIO.COM, CA WH-00013581	\$100.00	Homework hour texts	

<b>Activity Totals</b>	<b>Purchases</b>	<b>Payments</b>
\$427.39	\$427.39	\$0.00

Cardholder Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_ Signature: \_\_\_\_\_



**Cardholder Activity**

Name: BRENDA HIRCHERT Account Number: \*\*4704 Cycle End Date: 08/26/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
08/15/2024 08/16/2024 WH-00013566	WAL-MART #1326 GRAND ISLAND, NE	\$18.29 \$18.29	USD	18.29
	New teacher celebration pieces			
08/19/2024	AMAZON MKTPL*RU5K72601	\$296.01	USD	296.01
08/20/2024	AMZN.COM/BILL, WA	\$296.01	Adapters for Upads- 6th grade	
WH-00013602				
08/19/2024	KINDLE SVCS*R49DL8ZW2	\$13.90	USD	13.90
08/20/2024	888-802-3080, WA	\$13.90	Credit/Charge	
08/19/2024	FROZEN XPLOSION 877-3362653, WA	\$297.98	USD	297.98
08/20/2024	WH-00013567	\$297.98	HHD- Frappe Mix	
08/22/2024	KINDLE SVCS 888-802-3080, WA	(\$13.90)	USD	(13.90)
08/22/2024		(\$13.90)	Credit/Charge	
08/22/2024	AMZN MKTP US*R49NY7LNO	\$90.14	USD	90.14
08/23/2024	AMZN.COM/BILL, WA WH-00013604	\$90.14	Mini chips for HHD Coffee-	
				ACTIVITY
08/24/2024	AMAZON MARK* R42ZU5ID2	\$75.31	USD	75.31
08/26/2024	HTTPSAMAZON.C, WA WH-00013605	\$75.31	Toffee bits & Measuring Cups HHD	
				ACTIVITY

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
08/24/2024	AMAZON RETA* R40X19R82	\$83.52	USD	83.52
08/26/2024	WWW.AMAZON.CO. WA	\$83.52	Printing labels for coffee cups	HHID
WH-00013606				
ACTIVITY				

Activity Totals      Purchases      Payments  
 \$861.25            \$861.25            \$0.00

Cardholder Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_ Signature: \_\_\_\_\_



**Cardholder Activity**

Name: SCOTT HIRCHERT

Account Number: \*\*6181

Cycle End Date: 08/26/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	ACTIVITY
07/24/2024 07/26/2024 WH-00013456	EXPRESS LARSON LINCOLN, NE	\$1.25 \$1.25	USD Parking -coaches clinic	1.25	ACTIVITY
07/24/2024 07/26/2024 WH-0001346	EXPRESS MARKET PLACE LINCOLN, NE	\$11.25 \$11.25	USD parking- coaches clinic	11.25	ACTIVITY
07/24/2024 07/26/2024 WH-00013455	BLAZE PIZZA #1269 LINCOLN, NE	\$36.75 \$36.75	USD Lunch@ coaches clinic	36.75	ACTIVITY
08/16/2024 08/19/2024 WH-00013543	NE COUNCILOF SCHOOL ADMIN 402-476-8055, NE	\$685.00 \$685.00	USD NCSA Membership	685.00	

<b>Activity Totals</b>	<b>Purchases</b>	<b>Payments</b>
\$734.25	\$734.25	\$0.00

Cardholder Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_ Signature: \_\_\_\_\_



**Cardholder Activity**

Name: KELLY KLANECKY

Account Number: \*\*1865

Cycle End Date: 08/26/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency	Currency Amount	Accounting Code
07/28/2024	AMAZON.COM*RV9DI 0H12	\$193.26	USD	193.26	
07/29/2024	AMZN.COM/BILL, WA	\$193.26			Band camp tshirts 24-25
WE-00001762					
07/31/2024	ETS PAR	\$110.00	USD	110.00	
08/01/2024	HTTPS://WWW.E. NJ	\$110.00			ETS- Para Pro Assessment
WE-000001767					
08/19/2024	BARRIERHQ.COM	\$157.50	USD	157.50	
08/20/2024	HTTPS:BARRIERH, IL	\$157.50			Barriers for Lunchroom
WE-00001771					
08/20/2024	AMAZON RETA*	\$937.63	USD	937.63	
08/20/2024	R48ZX3J22				
08/20/2024	WWW.AMAZON.CO, WA				Books for - PD Book study groups
WE-00001772					
08/20/2024	AMAZON.COM*R48B	\$125.97	USD	125.97	
08/21/2024	W2E42				
08/21/2024	SEATTLE, WA	\$125.97			Band Tshirts
WE-00001773					
08/20/2024	HEGGERTY.ORG	\$89.00	USD	89.00	
08/21/2024	HEGGERTY.ORG, IL	\$89.00			Online Subscription
WE-00001781					
08/20/2024	AMZN MKTP	\$71.50	USD	71.50	
08/21/2024	US*R49CZ71P2				
08/21/2024	AMZN.COM/BILL, WA	\$71.50			Band Tshirts toatl \$197.47
WE-00001773					

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
08/20/2024	ETSY.COM - KSAPPARELLUS	\$71.90	USD	71.90
08/21/2024	844-6593879, NY	\$71.90	DTF Transfer for Band t-shirts	
WE-00001776				

Activity Totals      Purchases      Payments  
 \$1,756.76      \$1,756.76      \$0.00

Cardholder Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_ Signature: \_\_\_\_\_



Cardholder Activity

Name: JANELLE LANDANGER Account Number: \*\*3799 Cycle End Date: 08/26/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/30/2024 07/31/2024 WH-00013469	WAL-MART #1326 GRAND ISLAND, NE	\$96.15	USD	96.15	
		\$96.15			Totes, Gift wrap for new teachers
07/30/2024	AMZN MKTP US*RV0CM7192	\$197.87	USD	197.87	
07/31/2024 WH-00013448	AMZN.COM/BILL, WA	\$197.87			Locked Cupboard Nurse
07/30/2024	AMZN MKTP US*RV4D31MC1	\$84.98	USD	84.98	
07/31/2024 WH-00013438	AMZN.COM/BILL, WA	\$84.98			Crowns
07/31/2024 08/01/2024 WH-00013451	WALMART.COM 800-925-6278, AR	\$65.90	USD	65.90	
		\$65.90			Storage container FB Pants
07/31/2024	AMZN MKTP US*RV5BS7KLO	\$119.89	USD	119.89	
08/01/2024 WH-00013447	AMZN.COM/BILL, WA	\$119.89			Nurse room recliner
07/31/2024 08/01/2024 WH-00013467	WALMART.COM 800-925-6278, AR	\$42.16	USD	42.16	
		\$42.16			Dryer Racks Uniforms
08/01/2024	AMAZON MKTPL*RV1HT2R10	\$49.31	USD	49.31	
08/01/2024 WH-00013446	AMZN.COM/BILL, WA	\$49.31			Activity bus clipboard/fuel card holder

ACTIVITY

ACTIVITY

ACTIVITY

ACTIVITY

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
08/04/2024	AMAZON MKTPL*RF4M49VR0 AMZN.COM/BILL, WA	\$55.16	USD	55.16
08/05/2024	AMZN.COM/BILL, WA WH-00013530	\$55.16	Front office supplies	
08/06/2024	AMAZON MKTPL*RF8ZV0DH1 AMZN.COM/BILL, WA	\$18.39	USD	18.39
08/07/2024	AMZN.COM/BILL, WA WH-00013530	\$18.39	Front office supplies	
08/06/2024	AMAZON MKTPL*RF4QJ9RU2 AMZN.COM/BILL, WA	\$39.99	USD	39.99
08/07/2024	AMZN.COM/BILL, WA WH-00013530	\$39.99	Front office supplies	
08/09/2024	AMAZON MKTPL*RM15Y9X92 AMZN.COM/BILL, WA	\$153.78	USD	153.78
08/12/2024	AMZN.COM/BILL, WA WH-00013491	\$153.78	Entry decoration letters/balls	
08/11/2024	AMAZON MKTPL*RM3AF28S2 AMZN.COM/BILL, WA	\$22.79	USD	22.79
08/12/2024	AMZN.COM/BILL, WA WH-00013491	\$22.79	Balls	
08/12/2024	AMAZON MKTPL*RM78L1D50 AMZN.COM/BILL, WA	\$64.75	USD	64.75
08/13/2024	AMZN.COM/BILL, WA WH-00013530	\$64.75	Front office supplies	
08/18/2024	AMAZON.COM*RU0ZI 09G2 SEATTLE, WA	\$4.71	USD	4.71
08/19/2024	AMZN.COM/BILL, WA WH-00013612	\$4.71	Batteries	
08/19/2024	AMAZON MKTPLACE PMTS	(\$17.49)	USD	(17.49)
08/20/2024	AMZN.COM/BILL, WA	(\$17.49)	Reimbursement	

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
08/19/2024	AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA	(\$22.79)	USD	(22.79)
08/20/2024		(\$22.79)	Reimbursement	
08/19/2024	AMAZON MKTPLACE PMTS AMZN.COM/BILL, WA	(\$14.88)	USD	(14.88)
08/20/2024		(\$14.88)	Reimbursement	
08/23/2024	FLAGS.COM	\$418.20	USD	418.20
08/26/2024	000-0000000, FL WH-00013535	\$418.20	US Flags/Neb Flag	
08/25/2024	AMAZON RETA* R43ZR55C0	\$19.99	USD	19.99
08/26/2024	WWW.AMAZON.CO, WA	\$19.99	Yoga mat- foam padding/	
WH-00013597				ACTIVITY

Activity Totals  
 Purchases \$1,398.86  
 Payments \$0.00

Cardholder Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_ Signature: \_\_\_\_\_



**Cardholder Activity**

Name: MICHAEL LEONARD      Account Number: \*\*4811      Cycle End Date: 08/26/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency	Currency Amount
07/31/2024	ISLAND SPRINKLER SUPPLY LINCOLN, NE	\$215.52	USD	215.52
08/01/2024 08/15/2024 WH-00013479	Irrigation Parts	\$215.52		
08/14/2024 08/15/2024 WH-00013537	IN *T-C CEILINGS INC. GRAND ISLAND, NE Ceiling tile	\$159.36	USD	159.36

<b>Activity Totals</b>	<b>Purchases</b>	<b>Payments</b>
\$374.88	\$374.88	\$0.00

Cardholder Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_ Signature: \_\_\_\_\_



**Cardholder Activity**

Name: HEATHER LUDWIG      Account Number: \*\*8305      Cycle End Date: 08/26/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
08/10/2024	THE MANDT SYSTEM INC	\$70.00	USD	70.00
08/12/2024	512-897-9298, TX WH-00013531	\$70.00	MADT Training	

**Activity Totals**  
Purchases \$70.00      Payments \$0.00

Cardholder Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_ Signature: \_\_\_\_\_



### Cardholder Activity

Name: CHRISTOPHER PIETRZAK Account Number: \*\*\*1032 Cycle End Date: 08/26/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
08/02/2024	BOOKPAL	\$119.74	USD	119.74
08/05/2024	866-522-6657, CA	\$119.74	Books for 6th grade-Kuecker	
WH-00013489				
08/13/2024	TCI	\$26.00	USD	26.00
08/14/2024	800-4976138, CA	\$26.00	Spanish text book- 6th grade	
WH-00013527				
08/17/2024	THE WEBSTAIRANT STORE INC	\$567.48	USD	567.48
08/19/2024	717-392-7472, PA	\$567.48	Counter top heated display case-	OPAA
WH-00013549				
08/18/2024	WM SUPERCENTER #1326	\$28.98	USD	28.98
08/19/2024	GRAND ISLAND, NE	\$28.98	Cork board, glue sticks for homework hour	
WH-00013563				
08/25/2024	WM SUPERCENTER #1326	\$24.09	USD	24.09
08/26/2024	GRAND ISLAND, NE	\$24.09	Itmes for Monday morning assembly	
WH-00013588				

Activity Totals  
 Purchases \$766.29  
 Payments \$0.00

Cardholder Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_ Signature: \_\_\_\_\_



**Cardholder Activity**

Name: JENNIFER PIETRZAK

Account Number: \*\*8396

Cycle End Date: 08/26/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
07/30/2024	OTC BRANDS *800-875-8480 800-2280475, NE	\$113.97	USD	113.97
08/01/2024	WH-00013628	\$113.97	items for 1st day of school for CP	
08/05/2024	WAL-MART #1326 GRAND ISLAND, NE	\$264.00	USD	264.00
08/06/2024	WH-00013571	\$264.00	Erasers, paint, pens, scissors, cardstock	
08/19/2024	WM SUPERCENTER #1326 GRAND ISLAND, NE	\$401.47	USD	401.47
08/20/2024	WH-00013573	\$401.47	74 Drawing Art, Watercolor sketch	
08/19/2024	WM SUPERCENTER #1326 GRAND ISLAND, NE	\$107.98	USD	107.98
08/20/2024	WH-00013772	\$107.98	Art supplies \$137.80	
08/20/2024	WAL-MART #3395 GRAND ISLAND, NE	\$29.82	USD	29.82
08/22/2024	WH-00013591	\$29.82	Art supplies \$137.80	

Activity Totals  
\$917.24

Purchases  
\$917.24

Payments  
\$0.00

Cardholder Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_ Signature: \_\_\_\_\_



**Cardholder Activity**

Name: DEB ROHRICH

Account Number: \*\*2859

Cycle End Date: 08/26/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
08/01/2024 08/02/2024	SAMS CLUB#6461 GRAND ISLAND, NE	\$120.56 \$120.56	USD Items for Steakfeed	120.56
				ACTIVITY

WH-00013579

Activity Totals  
\$120.56

Purchases  
\$120.56

Payments  
\$0.00

Cardholder Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_

Signature: \_\_\_\_\_



**Cardholder Activity**

Name: AUSTIN RUSKAMP

Account Number: \*\*7692

Cycle End Date: 08/26/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount	
07/25/2024 07/26/2024 WH-00013410	ISLES PUB & PIZZA LINCOLN, NE	\$122.96 \$122.96	USD Coaches clinic	122.96	ACTIVITY
08/11/2024 08/12/2024 WH-00013532	MOONLIGHT * WOOD RIVER MOONLIGHTEMB., NE	\$150.18 \$150.18	USD FB Coaches Hats	150.18	ACTIVITY
08/22/2024 08/26/2024 WH-00013535	CASEYS #2606 WOOD RIVER, NE	\$89.95 \$89.95	USD Morning meeting Pizza	89.95	ACTIVITY

Activity Totals  
\$363.09

Purchases  
\$363.09

Payments  
\$0.00

Cardholder Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_ Signature: \_\_\_\_\_



**Cardholder Activity**

Name: PHILLIP SMITH

Account Number: \*\*9273

Cycle End Date: 08/26/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
07/24/2024	EXPRESS QUE PLACE	\$11.25	USD	11.25
07/26/2024	LINCOLN, NE	\$11.25	Parking coaches clinic	
WH-00013452				ACTIVITY

Activity Totals  
\$11.25

Purchases  
\$11.25

Payments  
\$0.00

Cardholder Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_

Signature: \_\_\_\_\_



**Cardholder Activity**

Name: CHRISTIAN THOMPSON

Account Number: \*\*4880

Cycle End Date: 08/26/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency	Currency Amount
07/24/2024	EXPRESS QUE PLACE	\$11.25	USD	11.25
07/26/2024	LINCOLN, NE	\$11.25	Parking Garage	
WH-00013577				

ACTIVITY

Activity Totals  
\$11.25

Purchases  
\$11.25

Payments  
\$0.00

Cardholder Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_

Signature: \_\_\_\_\_



**Cardholder Activity**

Name: HEATHER ZEISSIN      Account Number: \*\*4073      Cycle End Date: 08/26/2024

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
07/29/2024	WALMART.COM 8009256278	\$120.76	USD	120.76
07/30/2024	800-966-6546, AR WE-00001784	\$120.76	Kdg- Ruled Primary Journals 100pg	
07/30/2024	AMAZON MKTPL*RV86L75S1	\$120.15	USD	120.15
07/31/2024	AMZN.COM/BILL, WA WE-00001764	\$120.15	24-25 Supply order- Mrvicka	\$165.14
07/30/2024	PAYPAL *BITLY EUROP BI	\$119.88	USD	119.88
08/01/2024	35314369001, WE-00001785	\$119.88	Annual Subscription-QR Code Generator	
07/31/2024	AMZN MKTP US*RF75O5FX2	\$24.01	USD	24.01
08/01/2024	AMZN.COM/BILL, WA WE-00001786	\$24.01	24-25 Classroom Supplies- Davis	\$326.11
08/01/2024	AMAZON MKTPL*RV6X99YN0	\$44.99	USD	44.99
08/02/2024	AMZN.COM/BILL, WA WE-00001764	\$44.99	24-25 Class room supplies-Mrvicka	
08/03/2024	GOPHER FAMILY BRANDS	\$1,036.60	USD	1,036.60
08/05/2024	877-699-7927, MN WE-00001787	\$1,036.60	Replacement Playground Balls	
08/03/2024	AMAZON MKTPL*RF6V57E60	\$96.71	USD	96.71
08/05/2024	AMZN.COM/BILL, WA WE-00001786	\$96.71	24-25 Classroom Supplies- Davis	\$326.11

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
08/04/2024	AMAZON MKTPL*RF0B02PJ0 AMZN.COM/BILL, WA WE-00001786	\$115.05	USD	115.05
08/05/2024	AMAZON MKTPL*RF0B02PJ0 AMZN.COM/BILL, WA WE-00001786	\$115.05	24-25 Classroom Supplies- Davis	\$326.11
08/04/2024	AMAZON MKTPL*RF7BB1P60 AMZN.COM/BILL, WA WE-00001788	\$29.20	USD	29.20
08/05/2024	AMAZON MKTPL*RF7BB1P60 AMZN.COM/BILL, WA WE-00001788	\$29.20	Misc Office Supplies- Rulers-labelmaker	
08/04/2024	AMAZON MKTPL*RF0V20PB0 AMZN.COM/BILL, WA WE-00001786	\$9.99	USD	9.99
08/05/2024	AMAZON MKTPL*RF0V20PB0 AMZN.COM/BILL, WA WE-00001786	\$9.99	24-25 Classroom Supplies- Davis	\$326.11
08/06/2024	AMAZON MKTPL*RF2AW97W0 AMZN.COM/BILL, WA WE-00001786	\$62.71	USD	62.71
08/07/2024	AMAZON MKTPL*RF2AW97W0 AMZN.COM/BILL, WA WE-00001786	\$62.71	24-25 Classroom Supplies- Davis	\$326.11
08/08/2024	AMAZON.COM*RM3K A9FL1 SEATTLE, WA WE-00001764- Credit/Debit	\$44.99	USD	44.99
08/09/2024	MENARDS GRAND ISLAND NE GRAND ISLAND, NE WE-00001789	\$44.99	24-25 Class room supplies-Mrvicka	
08/09/2024	MENARDS GRAND ISLAND NE GRAND ISLAND, NE WE-00001789	\$49.95	USD	49.95
08/12/2024	MENARDS GRAND ISLAND NE GRAND ISLAND, NE WE-00001789	\$49.95	WRE-Landscaping supplies- East side	
08/11/2024	AMAZON MKTPL*RM0RU3QC2 AMZN.COM/BILL, WA WE-00001786	\$8.82	USD	8.82
08/12/2024	AMAZON MKTPL*RM0RU3QC2 AMZN.COM/BILL, WA WE-00001786	\$8.82	24-25 Classroom Supplies- Davis	\$326.11
08/11/2024	MENARDS GRAND ISLAND NE GRAND ISLAND, NE WE-00001789	\$80.57	USD	80.57
08/13/2024	MENARDS GRAND ISLAND NE GRAND ISLAND, NE WE-00001789	\$80.57	WRE-Landscaping supplies- East side	

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
08/12/2024 08/13/2024 WE-00001768	PLANBOOKEDU LLC 800-3787131, NJ	\$20.00 \$20.00	USD Plan Book	20.00
08/14/2024	SCHOOL SPECIALTY ECOMM	\$298.75	USD	298.75
08/15/2024 WE-00001790	888-388-3224, WI	\$298.75	22x17- Desk Calendars 24-25	
08/15/2024	AMAZON.COM	(\$44.99)	USD	(44.99)
08/16/2024	SEATTLE, WA	(\$44.99)	Return- Mrvicka* Amazon cancelled the order and refunded us	
CREDIT/DEBIT				
08/16/2024	LESSONPIX INC	\$36.00	USD	36.00
08/16/2024 WE-00001791	727-4372465, FL	\$36.00	Annual Subscription-J.Cordova	
08/16/2024	RAPIDS WHOLESale EQUIP WE	\$256.04	USD	256.04
08/19/2024 WE-00001792	319-4473501, IA	\$256.04	will be a credit of \$16.75 for tax on next billing	OPAA
08/19/2024	AMAZON	\$8.82	USD	8.82
08/20/2024 WE-00001786	MKTPL*R495P24Y2 AMZN.COM/BILL, WA	\$8.82	24-25 Classroom Supplies- Davis \$326.11	
08/20/2024	WALMART.COM	\$47.40	USD	47.40
08/22/2024 WE-00001793	8009256278 800-966-6546, AR	\$47.40	3 Drawer plastic storage carts-Mrvicka	
08/22/2024	AMAZON RETA*	\$158.06	USD	158.06
08/23/2024	R49BL7ZH0 WWW.AMAZON.CO, WA	\$158.06	8 piece stacable stool set-Gunn	
WE-00001794				

Trans Date Posting Date	Merchant Name City, State/Prov.	Transaction Total Allocation Amount	Source Currency Accounting Code	Currency Amount
08/24/2024	AMAZON MKTPL*R483A11V0	\$45.59	USD	45.59
08/26/2024	AMZN.COM/BILL, WA	\$45.59	Misc Supplies	

Activity Totals      Purchases      Payments  
 \$2,790.05      \$2,790.05      \$0.00

Cardholder Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Supervisor Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Activity Fund Balance Report - Summary - Exclude Encumbrances  
08/2024 - 08/2024

Wood River Rural Schools  
09/05/2024 11:02 AM

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0100	Elementary Activity	7,527.96	0.00	0.00	0.00	7,527.96
05 704 0105	Wellness Center	(1,294.81)	0.00	1,294.81	0.00	0.00
05 704 0115	Celebrate Wood River	556.19	0.00	0.00	0.00	556.19
05 704 0116	Education Qwest Grant	5,777.80	0.00	0.00	0.00	5,777.80
05 704 0120	Technology	55.23	0.00	0.00	0.00	55.23
05 704 0130	iPads	12,232.79	7,805.80	2,310.00	0.00	6,736.99
05 704 0200	Activity Account	(37,982.25)	161,943.37	274,547.88	0.00	74,622.26
05 704 0210	Activity - Student Activity Fee	25.00	0.00	1,044.86	0.00	1,069.86
05 704 0220	Volleyball	323.17	0.00	1,006.00	0.00	1,329.17
05 704 0230	Girls Basketball	1,272.83	(250.00)	0.00	0.00	1,522.83
05 704 0240	Weight Room	3.87	0.00	0.00	0.00	3.87
05 704 0250	Cross Country	1,048.15	0.00	192.70	0.00	1,240.85
05 704 0260	Football	8,871.41	3,510.87	5,490.00	0.00	10,850.54
05 704 0265	Track	1,658.78	0.00	0.00	0.00	1,658.78
05 704 0280	Wrestling	2,402.11	0.00	0.00	0.00	2,402.11
05 704 0285	Girls Wrestling	281.27	0.00	0.00	0.00	281.27
05 704 0290	Boys Golf	1,180.93	130.00	0.00	0.00	1,050.93
05 704 0295	Boys Basketball	1,387.45	0.00	320.00	0.00	1,707.45
05 704 0300	Concessions	31,236.70	1,279.42	466.45	0.00	30,423.73
05 704 0302	Middle School Funds	541.54	0.00	0.00	0.00	541.54
05 704 0303	6th Grade Funds	316.75	0.00	0.00	0.00	316.75
05 704 0310	Student Council	1,070.64	0.00	0.00	0.00	1,070.64
05 704 0320	Yearbook	2.00	0.00	0.00	0.00	2.00
05 704 0330	FFA	33,137.05	1,045.00	0.00	0.00	32,092.05
05 704 0350	FBLA	1,597.47	0.00	0.00	0.00	1,597.47
05 704 0355	Teamates	146.70	0.00	0.00	0.00	146.70
05 704 0360	Spanish Club	3,983.77	0.00	0.00	0.00	3,983.77
05 704 0365	Mult Cultural Club	4,208.10	0.00	0.00	0.00	4,208.10
05 704 0385	Close-up	5,224.40	0.00	0.00	0.00	5,224.40
05 704 0395	National Honor Society	1,713.17	0.00	0.00	0.00	1,713.17
05 704 0400	Vocal Music	851.78	0.00	0.00	0.00	851.78
05 704 0405	Show Choir	175.00	0.00	0.00	0.00	175.00
05 704 0430	All School Play	278.49	0.00	0.00	0.00	278.49
05 704 0440	Music Trip	1,260.59	0.00	0.00	0.00	1,260.59
05 704 0445	Music Booster	667.06	0.00	625.00	0.00	1,292.06
05 704 0450	Cheerleaders	2,229.38	0.00	856.35	0.00	3,085.73
05 704 0455	Dance	(168.70)	0.00	0.00	0.00	(168.70)
05 704 0460	Band	4,790.67	0.00	0.00	0.00	4,790.67

Activity Fund Balance Report - Summary - Exclude Encumbrances  
08/2024 - 08/2024

Wood River Rural Schools  
09/05/2024 11:02 AM

Fund: 05 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0594	Class of 2028	0.00	0.00	150.00	0.00	150.00
05 704 0595	Class of 2027	1,146.25	0.00	276.60	0.00	1,422.85
05 704 0596	Class of 2026	6,179.22	0.00	100.00	0.00	6,279.22
05 704 0597	Class of 2025	4,205.30	0.00	0.00	0.00	4,205.30
05 704 0598	Class of 2024	389.11	0.00	0.00	0.00	389.11
05 704 0599	Class of 2023	437.00	0.00	0.00	0.00	437.00
05 704 0600	Class of 2022	870.22	0.00	0.00	0.00	870.22
05 704 0601	Class of 2021	954.14	526.08	0.00	0.00	428.06
05 704 0609	Class of 2019	0.00	0.00	0.00	0.00	0.00
05 704 0610	Art	141.30	0.00	0.00	0.00	141.30
05 704 0615	Art Club	523.66	0.00	47.85	0.00	571.51
05 704 0620	Library	1,691.19	0.00	0.00	0.00	1,691.19
05 704 0625	Library Study Hall	22.11	0.00	0.00	0.00	22.11
05 704 0630	Shop	954.23	0.00	0.00	0.00	954.23
05 704 0650	MS/HS Teachers	2,785.14	106.30	0.00	0.00	2,678.84
05 704 0700	Scholarships	52,709.71	8,000.00	250.00	0.00	44,959.71
05 704 0800	Projects	62,139.34	3,587.50	700.00	0.00	59,251.84
05 704 0801	FUND BALANCE- Youth Sports	17,232.76	0.00	0.00	0.00	17,232.76
05 704 0802	English Classes	3,000.00	0.00	0.00	0.00	3,000.00
05 704 0850	Apparel Store	362.55	0.00	1,025.60	0.00	1,388.15
05 704 0900	Booster Club	60,440.45	0.00	0.00	0.00	60,440.45
Fund Total: 05		314,774.12	187,684.34	290,704.10	0.00	417,793.88

Activity Fund Balance Report - Detail - Exclude Encumbrances  
08/2024 - 08/2024

Wood River Rural Schools  
09/05/2024 11:12 AM  
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	0.00	0.00	7,527.96
05 704 0105			Wellness Center		0.00	671.67		7,527.96
05 704 0105			Wellness Center		0.00	623.14		(1,294.81)
05 704 0105	08/21/2024	CR	Wellness Center		0.00	1,294.81	0.00	1,294.81
05 704 0115	09/05/2024	GJ	Wellness Center		0.00	0.00	0.00	556.19
05 704 0116			Celebrate Wood River		0.00	0.00	0.00	556.19
05 704 0120			Education Qwest Grant		0.00	0.00	0.00	5,777.80
05 704 0130			Technology		0.00	0.00	0.00	55.23
05 704 0130			iPads		0.00	0.00	0.00	55.23
05 704 0130			iPads		0.00	0.00	0.00	12,232.79
05 1710 0130	08/14/2024	CR	iPads		0.00	70.00		
	08/15/2024	CR	Atkins Ipad		0.00	35.00		
	08/21/2024	CR	B Rohrich Ipad		0.00	105.00		
	08/21/2024	CR	Edgren 24/25 Ipad fee		0.00	35.00		
	08/21/2024	CR	E Segura 24-25 fee		0.00	35.00		
	08/21/2024	CR	D Maroquin Ipad Fee 24-25		0.00	35.00		
	08/21/2024	CR	P Hegeman Ipad Fee 24-25		0.00	35.00		
	08/21/2024	CR	B Rathman Ipad Fee 24-25		0.00	35.00		
	08/21/2024	CR	R Chrasill Ipad Fee 24-25		0.00	35.00		
	08/21/2024	CR	T Hall Ipad fee		0.00	35.00		
	08/21/2024	CR	A Cmacho Ipad Fee		0.00	35.00		
	08/21/2024	CR	J Dubb Ipad Fee		0.00	35.00		
	08/21/2024	CR	B Weise Ipad fee		0.00	35.00		
	08/21/2024	CR	M Drake Ipad		0.00	35.00		
	08/21/2024	CR	AHiner Ipad fee		0.00	35.00		
	08/21/2024	CR	L Paulk Ipad fee		0.00	35.00		
	08/21/2024	CR	E Trejo Ipad fee		0.00	35.00		
	08/21/2024	CR	V Rodriguez prev year Ipad fee		0.00	35.00		
	08/21/2024	CR	H Bonilla Ipad fee		0.00	35.00		
	08/21/2024	CR	J Thesenvitz Ipad fee		0.00	35.00		
	08/21/2024	CR	E Klanecky Ipad fee		0.00	35.00		
	08/21/2024	CR	A Rodriguez Ipad fee (6th grade)		0.00	35.00		
	08/21/2024	CR	Flores Ipad fee		0.00	70.00		



Activity Fund Balance Report - Detail - Exclude Encumbrances  
08/2024 - 08/2024

Wood River Rural Schools  
09/05/2024 11:12 AM  
Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check #	Description				
08/09/2024	CD	WH-00013449	35363	Coach's Clinic Lunch	103.50	0.00		
		20240809						
08/09/2024	CD	WH-00013453	35363	Lunch for coaches at clinic	253.60	0.00		
		20240809						
08/09/2024	CD	WH-00013454	35363	Diner at Coaches Clinic	54.96	0.00		
		20240809-0002						
05 2900 580 001 0 200 0220				Travel - Volleyball				
08/09/2024	CD	WE-00001759	35363	Lunch during coaches clinic	13.93	0.00		
		20240809						
08/09/2024	CD	WE-00001758	35363	Dinner during coaches clinic	51.81	0.00		
		20240809						
05 2900 580 001 0 200 0230				Travel - Basketball				
08/09/2024	CD	WH-00013465	35363	Smith-coaches clinic	132.92	0.00		
		20240809-0001						
05 2900 610 001 0 200				Activity Account				
08/05/2024	CD	WH-00013457	36286	Hotels for Coaches Clinic.	870.00	0.00		
		20240805						
08/09/2024	CD	WH-00013383	35363	Square Terminal for Husker Harvest Days	1,794.00	0.00		
		20240809						
08/09/2024	CD	WH-00013383	35363	Paper for the Square Terminal (Booster C	174.00	0.00		
		20240809						
08/09/2024	CD	20240809	35363	shipping	137.76	0.00		
08/21/2024	CD	20240821	36294	catering for teachers	98.20	0.00		
08/26/2024	CD	20240826	36295	teacher breakfast	98.20	0.00		
08/31/2024	CD	20240905	35364	Monthly fee	2.51	0.00		
09/01/2024	CD	20240821 Void	36294	catering for teachers	(98.20)	0.00		
		Check						
09/05/2024	GJ			Move from from activity to zero account	623.14	0.00		
05 2900 610 001 0 200 0455				Activity Account- Dance				
08/09/2024	CD	WE-00001765	35363	State Dance Music	290.00	0.00		
		20240809						
05 2900 810 001 0 200				Activity Account- Dues & Fees				
08/05/2024	CD	20240805	36287	24-25 Choreography	850.00	0.00		
08/05/2024	CD	H00080434	36289	Hudl BB, FB, VB Subscription	11,700.00	0.00		
05 2900 810 001 0 200 0290				Dues & Fees Boys -Golf				
08/05/2024	CD	20240805	36283	Golf 23-24 Season	3,120.00	0.00		
05 704 0200				Activity Account				
05 704 0210				Activity - Student Activity Fee				
05 704 0210				Activity - Student Activity Fee				
05 1710 0210				Activity Account- Student Activity Fee				
08/14/2024	CR			Atkins activity (minus fee)	0.00	46.52		
08/15/2024	CR			B Rohrich activity (minus fee)	0.00	23.34		
08/21/2024	CR			Edgren Activity fee 24-25	0.00	75.00		
08/21/2024	CR			student fee	0.00	25.00		
08/26/2024	CR			August Rev Track payments	0.00	800.00		
					161,943.37	274,547.88	0.00	74,622.26
					*Ending Balance:			25.00
					*Previous Balance			



Activity Fund Balance Report - Detail - Exclude Encumbrances  
08/2024 - 08/2024

Wood River Rural Schools  
09/05/2024 11:12 AM

Fund: 05 ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance		
Enty Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
08/09/2024	CD	WH-00013282 20240809	05	35363	CU FB Camp x 9	US BANK: Concordia University of Nebraska	450.00	0.00		
08/09/2024	CD	WH-00013282 20240809	05	35363	Processing Fee	US BANK: Concordia University of Nebraska	23.33	0.00		
08/09/2024	CD	WH-00013407 20240809	05	35363	FB Headset	US BANK: Porta Phone	550.00	0.00		
08/09/2024	CD	WH-00013407 20240809	05	35363	Shipping	US BANK: Porta Phone	21.10	0.00		
08/09/2024	CD	WH-00013362 20240809	05	35363	Mueller Spatting Tape	US BANK: com, Amazon	162.98	0.00		
08/09/2024	CD	WH-00013362 20240809	05	35363	Ubiquiti Unif Switch for Focus Camera	US BANK: com, Amazon	108.90	0.00		
08/09/2024	CD	WH-00013362 20240809	05	35363	Steak Feed Raffle tickets	US BANK: com, Amazon	8.89	0.00		
08/09/2024	CD	WH-00013362 20240809	05	35363	Sandisk 128GB micro SD HC Ultra	US BANK: com, Amazon	23.87	0.00		
08/09/2024	CD	WH-00013376 20240809-0004	05	35363	Gatorade Powder	US BANK: com, Amazon	153.13	0.00		
08/09/2024	CD	WH-00013378 20240809-0005	05	35363	Nike Pro Combat	US BANK: com, Amazon	43.98	0.00		
05 704 0260					Football		3,510.87	5,490.00	0.00	1,979.13
05 704 0265					Track		0.00	0.00	0.00	1,658.78
05 704 0280					Wrestling		0.00	0.00	0.00	2,402.11
05 704 0285					Girls Wrestling		0.00	0.00	0.00	281.27
05 704 0290					Boys Golf		0.00	0.00	0.00	1,180.93
05 2900 610 001 0 290					Boys Golf		0.00	0.00	0.00	
08/05/2024	CD	WH-00013397 20240805	05	36285	Golf Camp Towels	DMiaco Sports Fashions	130.00	0.00		
05 704 0290					Boys Golf		130.00	0.00	0.00	(130.00)
05 704 0295					Boys Basketball		0.00	0.00	0.00	1,050.93
05 704 0295					Boys Basketball		0.00	0.00	0.00	1,387.45
05 1710 0295					Boys Basketball		0.00	320.00		320.00
08/21/2024	CR				Funfest 2024		0.00	320.00		
05 704 0295					Boys Basketball		0.00	320.00	0.00	1,707.45
05 704 0300					Concessions		0.00	320.00	0.00	31,236.70

Activity Fund Balance Report - Detail - Exclude Encumbrances  
08/2024 - 08/2024

Wood River Rural Schools  
09/05/2024 11:12 AM

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 0300			Concessions					
05 1710 0300			Concessions					
08/21/2024	CR				XC Fun Fest Movie Night	118.30		
08/28/2024	CR				Donation Huxtable Popcorn Seed	264.00		
08/28/2024	CR				FB Scrimmage Concession	84.15		
05 2900 610 001 0 300			Concessions					
08/12/2024	CD	20240812	05	36293	Popcorn Seed	600.00		
08/21/2024	CD	20240821	01	36294	concession product	380.56		
08/21/2024	CD	20240821	01	36294	pretzels	298.86		
08/21/2024	CD	20240821	05	36295	pretzels	298.86		
08/26/2024	CD	20240826	05	36295	candy	380.56		
08/26/2024	CD	20240826	05	36295	concession product	(380.56)		
09/01/2024	CD	20240821 Void	01	36294				
		Check						
09/01/2024	CD	20240821 Void	01	36294	pretzels	(298.86)		
		Check						
05 704 0300			Concessions					(812.97)
						486.45	0.00	30,423.73
05 704 0302			Middle School Funds					541.54
						0.00	0.00	541.54
05 704 0303			6th Grade Funds					316.75
						0.00	0.00	316.75
05 704 0310			Student Council					1,070.64
						0.00	0.00	1,070.64
05 704 0320			Yearbook					2.00
						0.00	0.00	2.00
05 704 0330			FFA					33,137.05
05 704 0330			FFA					
05 2900 610 001 0 330			FFA					
08/09/2024	CD	WH-00013450	05	35363	FFA Officers Jackets	1,045.00	0.00	
		20240809						
05 704 0330			FFA					(1,045.00)
						1,045.00	0.00	32,092.05
05 704 0350			FBLA					1,597.47
						0.00	0.00	1,597.47
05 704 0355			Teammates					146.70
						0.00	0.00	146.70
05 704 0360			Spanish Club					3,983.77
						0.00	0.00	3,983.77

Activity Fund Balance Report - Detail - Exclude Encumbrances  
08/2024 - 08/2024

Wood River Rural Schools  
09/05/2024 11:12 AM  
Fund: 05 ACTIVITY FUND

Chart of Account Number	Entry Date	JR	Reference #	Check Acct	Check #	Description	Expenses	Revenues	Balance Change	Balance
05 704 0365				Mult Cultural Club			0.00	0.00	0.00	4,208.10
05 704 0385				Close-up			0.00	0.00	0.00	4,208.10
05 704 0395				National Honor Society			0.00	0.00	0.00	5,224.40
05 704 0400				Vocal Music			0.00	0.00	0.00	5,224.40
05 704 0405				Show Choir			0.00	0.00	0.00	1,713.17
05 704 0430				All School Play			0.00	0.00	0.00	1,713.17
05 704 0440				Music Trip			0.00	0.00	0.00	851.78
05 704 0445				Music Booster			0.00	0.00	0.00	851.78
05 704 0445				Music Booster			0.00	0.00	0.00	175.00
05 1710 0445				Music Booster			0.00	0.00	0.00	175.00
08/16/2024 CR				Driveaway Fundraiser			0.00	350.00	0.00	278.49
08/30/2024 CR				Music Booster Logo Fundraiser			0.00	275.00	0.00	278.49
05 704 0445				Music Booster			0.00	0.00	0.00	1,260.59
05 704 0450				Cheerleaders			0.00	625.00	0.00	1,260.59
05 704 0450				Cheerleaders			0.00	0.00	0.00	667.06
05 1710 0450				Cheerleaders			0.00	0.00	0.00	667.06
08/21/2024 CR				Camp Shirts			0.00	65.00	0.00	625.00
08/21/2024 CR				Maida Green Cheer			0.00	291.35	0.00	1,292.06
08/28/2024 CR				Marilyn Rodriguez cheer balance			0.00	500.00	0.00	2,229.38
05 704 0450				Cheerleaders			0.00	856.35	0.00	856.35
05 704 0455				Dance			0.00	0.00	0.00	3,085.73
05 704 0460				Band			0.00	0.00	0.00	(168.70)
05 704 0594				Class of 2028			0.00	0.00	0.00	(168.70)
05 1710 0594				Class of 2028			0.00	0.00	0.00	4,790.67
08/21/2024 CR				B Guerrero class due			0.00	10.00	0.00	4,790.67

Activity Fund Balance Report - Detail - Exclude Encumbrances  
08/2024 - 08/2024

Wood River Rural Schools  
09/05/2024 11:12 AM  
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						
08/21/2024	CR				E Trejo Freshman class due		0.00	10.00		150.00	150.00	
08/21/2024	CR				K Meigaard class due		0.00	10.00				
08/21/2024	CR				A Trejo Class due		0.00	10.00				
08/21/2024	CR				Esme Flores Class due		0.00	10.00				
08/21/2024	CR				E Klanecky class due		0.00	10.00				
08/26/2024	CR				August Rev Track payments		0.00	80.00				
08/28/2024	CR				K Wagoner Class due		0.00	10.00				
<b>05 704 0594</b>			<b>Class of 2028</b>				<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	
<b>05 704 0595</b>			<b>Class of 2027</b>				<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	
05 704 0595			Class of 2027		A Atkins Class due		0.00	10.00				
05 1710 0595			Class of 2027		Lorelie Dehloff class due/prv yr fundrai		0.00	50.00				
08/14/2024	CR				J Rodriguez prev year fundraiser		0.00	6.60				
08/21/2024	CR				I Edgren class due; prev yr fundraiser		0.00	50.00				
08/21/2024	CR				L Pau prv yr fundraiser/ 24-25 class du		0.00	40.00				
08/21/2024	CR				August Rev Track payments		0.00	80.00				
08/26/2024	CR				August Rev Track payments		0.00	40.00				
08/28/2024	CR				Joaquin Avila pr yr fundraiser		0.00	40.00				
<b>05 704 0595</b>			<b>Class of 2027</b>				<b>0.00</b>	<b>276.60</b>	<b>0.00</b>	<b>0.00</b>	<b>276.60</b>	
<b>05 704 0596</b>			<b>Class of 2026</b>				<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,279.22</b>	
05 704 0596			Class of 2026		B Wiese Class due		0.00	10.00				
05 1710 0596			Class of 2026		R Chrastil Class due		0.00	10.00				
08/21/2024	CR				V Rodriguez prev class fundraiser		0.00	40.00				
08/21/2024	CR				H Bonila Class due		0.00	10.00				
08/21/2024	CR				August Rev Track payments		0.00	30.00				
08/26/2024	CR						0.00	100.00	0.00	0.00	100.00	
<b>05 704 0596</b>			<b>Class of 2026</b>				<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,279.22</b>	
<b>05 704 0597</b>			<b>Class of 2025</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,205.30</b>	
05 704 0597			Class of 2025				0.00	0.00	0.00	0.00	4,205.30	
<b>05 704 0598</b>			<b>Class of 2024</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.11</b>	
05 704 0598			Class of 2024				0.00	0.00	0.00	0.00	389.11	
<b>05 704 0599</b>			<b>Class of 2023</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.00</b>	
05 704 0599			Class of 2023				0.00	0.00	0.00	0.00	437.00	
<b>05 704 0600</b>			<b>Class of 2022</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>870.22</b>	
05 704 0600			Class of 2022				0.00	0.00	0.00	0.00	870.22	

Activity Fund Balance Report - Detail - Exclude Encumbrances  
08/2024 - 08/2024

Wood River Rural Schools  
09/05/2024 11:12 AM

Fund: 05 ACTIVITY FUND

Chart of Account Number	Entity Name	Expenses	Revenues	Balance Change	Balance
05 704 0601	*Ending Balance:	0.00	0.00	0.00	870.22
05 704 0601	*Previous Balance				954.14
05 2900 610 001 0 601	Cardmember Service: Bound Book Scanning Inc	481.00	0.00		
08/08/2024 CD	Cardmember Service: OfficeMax	45.08	0.00		
08/08/2024 CD					
05 704 0601	*Current Activity	526.08	0.00	0.00	(526.08)
05 704 0601	*Ending Balance:				428.06
05 704 0609	*Previous Balance				0.00
05 704 0610	*Ending Balance:	0.00	0.00	0.00	0.00
05 704 0615	*Previous Balance				141.30
05 704 0615	*Ending Balance:	0.00	0.00	0.00	141.30
05 704 0615	*Previous Balance				523.66
05 704 0615	*Ending Balance:	0.00	47.85		47.85
08/28/2024 CR					
05 704 0615	*Current Activity	0.00	47.85	0.00	571.51
05 704 0620	*Ending Balance:				1,691.19
05 704 0625	*Previous Balance				1,691.19
05 704 0630	*Ending Balance:	0.00	0.00	0.00	1,691.19
05 704 0650	*Previous Balance				22.11
05 704 0650	*Ending Balance:	0.00	0.00	0.00	22.11
05 2900 610 001 0 650	*Previous Balance				954.23
08/21/2024 CD	*Ending Balance:	0.00	0.00	0.00	954.23
08/26/2024 CD					
09/01/2024 CD					
05 704 0650	*Current Activity				2,785.14
05 704 0700	*Ending Balance:	106.30	0.00		
05 704 0700	*Previous Balance				
05 704 0700	*Ending Balance:	106.30	0.00		
09/01/2024 CD					
05 704 0650	*Current Activity	(106.30)	0.00		(106.30)
05 704 0650	*Ending Balance:	106.30	0.00	0.00	2,678.84
05 704 0700	*Previous Balance				52,709.71

Activity Fund Balance Report - Detail - Exclude Encumbrances  
08/2024 - 08/2024

Wood River Rural Schools  
09/05/2024 11:12 AM  
Fund: 05 ACTIVITY FUND

Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Enty Date	JR	Reference #	Check Acct	Check #	Description			
05 1710 0700			Scholarships		American Red Cross - Josh Luehr	0.00	250.00	
05 2900 610 001 0 700			Scholarships		Reimburse Teacher Cadet - Paid twice	8,000.00	0.00	
08/26/2024	CD	20240826	05	36307				
05 704 0700			Scholarships			8,000.00	250.00	(7,750.00)
					*Current Activity			44,959.71
					*Ending Balance:		0.00	62,139.34
					*Previous Balance			
05 704 0800			Projects					
05 704 0800			Projects					
05 1710 0800			Projets		23-24 Scoreboard Sonya Schultz	0.00	700.00	
08/28/2024	CR							
05 2900 610 001 0 800			Projects					
08/05/2024	CD	20240805	05	36290	Shot Clock Balance	3,587.50	0.00	(2,887.50)
05 704 0800			Projects			3,587.50	700.00	59,251.84
					*Ending Balance:		0.00	17,232.76
					*Previous Balance			17,232.76
					*Ending Balance:		0.00	3,000.00
					*Previous Balance			3,000.00
					*Ending Balance:		0.00	362.55
					*Previous Balance			
05 704 0801			FUND BALANCE- Youth Sports					
05 704 0802			English Classes					
05 704 0850			Apparel Store					
05 704 0850			Apparel Store					
05 1710 0850			Apparel Store		Apparel Sales	0.00	385.00	
08/21/2024	CR				apparel sales (minus fee)	0.00	104.02	
08/22/2024	CR				Square pymt - Apparel sales	0.00	100.12	
08/23/2024	CR				apparel sales minus fee	0.00	144.60	
08/26/2024	CR				apparel sale minus fee	0.00	38.86	
08/26/2024	CR				Apparel sales	0.00	253.00	
05 704 0850			Apparel Store			0.00	1,025.60	1,025.60
					*Current Activity			1,388.15
					*Ending Balance:		0.00	60,440.45
					*Previous Balance			60,440.45
05 704 0900			Booster Club			0.00	0.00	60,440.45
					*Ending Balance:		0.00	417,793.88
					Fund Total: 05	187,684.34	290,704.10	