

Board of Education End of the Fiscal Year
Meeting
Friday, August 29, 2025 7:00 AM
Shelby-Rising City School Conf. Room 402
650 N. Walnut
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Recognition of Visitors
During this time visitors may request to the board the opportunity to speak at the appropriate time. The Board then allow for Public Comments. Each speaker will be limited to 5 minutes and all of the Public Comment time will be limited to 30 minutes. An exception will be made for those speakers appearing on the Agenda as presenters.
5. Consent Agenda
 - 5.1. Minutes
 - 5.2. Treasurers Report
6. Discussion Items
 - 6.1. Item #1: Discuss, consider, and take all necessary action about transferring money from our General Fund into our Activities Fund. The total will be agreed upon and moved to an action item.
 - 6.2. Item #2: Discuss, consider, and take all necessary action about transferring money from our General Fund into our Depreciation Fund. The total will be agreed upon and moved to an action item.
 - 6.3. Item #3: Discuss, consider, and take all necessary action on possibly adding and searching for a Special Education Teacher (FTE) for the 25-26 school year.
 - 6.4. Item #4: Discussion on 25-26 School Budget.
7. Action Items
8. Executive Session

The Board may enter into closed session at any time to discuss any matter for which a closed session is lawful and appropriate.

We have legal matters that need to be handled in closed session.

Before the Board can enter closed session, a motion must be made in agreement with Statute 84-1410 by the Board to discuss topics such as personnel, negotiations, and legal matters.

9. Adjournment

Board of Education Regular Meeting

Monday, August 18, 2025 7:00 PM

Shelby-Rising City School Conf. Room 402, 650 N. Walnut, Shelby, NE 68662-0218

Kasey Hopwood: Present

Joe Noyd: Present

Geoffrey Ruth: Present

Denise Thelen: Present

Chris Whitmore: Present

Crystal Zimmerman: Present

Meeting called to order at 7:00pm

1. Call to Order

Speaker(s): Board
President

2. Pledge of Allegiance

3. Announce Open Meeting Act Posting and Location

Speaker(s): Board
President

4. Recognition of Visitors

4.1. Visitor #1: Mr. Brian Evans

5. Consent Agenda

5.1. Minutes

5.2. Treasurers Report

Action(s):

Motion to approve consent agenda Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea

Joe Noyd: Yea

Geoffrey Ruth: Yea

Denise Thelen: Yea

Chris Whitmore: Yea

Crystal Zimmerman: Yea

Voting Summary: Yea: 6, Nay: 0

6. Administrative Reports

6.1. Athletic Director/Activities Director Report

6.2. Elementary Principals Report

6.3. Secondary Principals Report

6.4. Superintendents Report

7. District Reports

7.1. Technology Report

7.2. Maintenance/Facilities/Transportation Report

7.2.1. Pre-Trip Vehicle Inspection Report (New Requirement from NDE)

7.3. Board/Committee Report

8. Discussion Items

8.1. Item #1: Columbus Hospital Athletic Trainer Agreement

8.2. Item #2: REAP for the 25-26 School Year is \$43,370

8.3. Item #3: Eakes Lease for our New Copiers

8.4. Item #4: 2025 Area Membership Meeting - York (August 26th)

Discussion:

Denise Thelen Point Award - Level I

Kasey Hopwood Point Award - Level V

8.5. Item #5: Discuss, consider, and take all necessary action to adopt a resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to seven percent (7%)

Action(s):

Approve and adopt a resolution increasing the school district's base growth percentage used to determine the school district's property tax request authority by up to seven percent (7%)
Passed with a motion by Kasey Hopwood and a second by Crystal Zimmerman.

Voting Detail:

Kasey Hopwood: Yea
Joe Noyd: Yea
Geoffrey Ruth: Yea
Denise Thelen: Yea
Chris Whitmore: Yea
Crystal Zimmerman: Yea

Voting Summary: Yea: 6, Nay: 0

8.6. Item #6: Reviewing of Asbestos Report from 2024. This is good through 2027.

8.7. Item #7: Discussing, considering, and taking possible action regarding the possible purchase of a Taski Aero 3500 ride on vacuum (\$17,218)

Action(s):

Approve the purchase of a Taski Aero 3500 ride on vacuum (\$17,218) Passed with a motion by Chris Whitmore and a second by Joe Noyd.

Voting Detail:

Kasey Hopwood: Yea
Joe Noyd: Yea

Geoffrey Ruth: Yea
Denise Thelen: Yea
Chris Whitmore: Yea
Crystal Zimmerman: Yea

Voting Summary: Yea: 6, Nay: 0

8.8. Item #8: Discuss, consider, and take possible action about replacing the High School and Middle School Gym showers with new surface-mounted shower stations. (\$35,850)

9. **Action Items**

9.1. Item #1: Approval of using the services of Pekny & Associates, CPA's, PC to audit the financial statements of governmental activities and each, major fund and financial statements.

Action(s):

Approval of using the services of Pekny & Associates, CPA's, PC to audit the financial statements of governmental activities and each, major fund and financial statements. Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

Voting Detail:

Kasey Hopwood: Yea
Joe Noyd: Yea
Geoffrey Ruth: Yea
Denise Thelen: Yea
Chris Whitmore: Yea
Crystal Zimmerman: Yea

Voting Summary: Yea: 6, Nay: 0

Approval of using the services of Pekny & Associates, CPA's, PC to audit the financial statements of governmental activities and each, major fund and financial statements. Passed with a motion by Kasey Hopwood and a second by Crystal Zimmerman.

Voting Detail:

Kasey Hopwood: Yea
Joe Noyd: Yea
Geoffrey Ruth: Yea
Denise Thelen: Yea
Chris Whitmore: Yea
Crystal Zimmerman: Yea

Voting Summary: Yea: 6, Nay: 0

9.2. Item #2: Approval of EMC insurance for the 25-26 school year:

- Property (\$70,600), liability (\$4,511), umbrella (\$5,807), auto (\$21,268), Inland Marine (\$1,882), cyber liability (\$1,485) and linebacker coverage (\$3,278): \$108,831
- SFM Workers' Compensation: \$31,113

- Hartford Steam Boiler - \$1,099
- Surety Bonds \$1,825
 - o Total of: \$142,868

10. **Set Dates**

11. **Executive Session**

12. **Adjournment**

Speaker(s) : Board
President

Action(s) :

Motion to adjourn at 8:30 pm Passed with a motion
by Geoffrey Ruth and a second by Crystal
Zimmerman.

Voting Detail:

Kasey Hopwood:	Yea
Joe Noyd:	Yea
Geoffrey Ruth:	Yea
Denise Thelen:	Yea
Chris Whitmore:	Yea
Crystal Zimmerman:	Yea

Voting Summary: Yea: 6, Nay: 0

Board Secretary

BOARD OF EDUCATION - EOFY
SHELBY-RISING CITY PUBLIC SCHOOLS
AUGUST 29, 2025
7:00 AM

<u>Check #</u>	<u>Vendor Name</u>	<u>Amount</u>
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Checking	1	Fund: 01	GENERAL FUND
42774	ACTIVITIES FUND		140,000.00
42775	CAPITAL ONE		368.39
42776	DEPRECIATION FUND		625,000.00
42777	HIRE RIGHT SOLUTIONS INC.		306.60
42778	HOMETOWN LEASING		935.43
42779	IXL LEARNING		6,509.99
42780	M & O DOOR PRODUCTS		315.00
42781	MENARDS		963.47
42782	MID-AMERICAN RESEARCH CHEMICAL		1,396.25
42783	ORKIN PEST CONTROL		154.00
42784	PARK EVALUATIONS		820.00
42785	POWERSCHOOL GROUP LLC		1,605.00
42786	PRAIRIE CREEK FAMILY MEDICINE		160.00
42787	RESERVE ACCOUNT		2,000.00
42788	SCHOOL OUTFITTERS		4,369.79
42789	SOULLIERE, KASSIDY		114.03
42790	TEACHING STRATEGIES		269.00
42791	UNIVERSITY OF OREGON		675.00
42792	VALLEY SHOP		2,016.36
42793	WINDSTREAM NEBRASKA INC.		1,001.72

Fund Total:	788,980.03
Checking Account Total:	788,980.03

Invoice Listing - Detail
AUGUST 2025 GENERAL FUND INVOICES EOFY

Batch Description: AUGUST 2025 EOFY GENERAL FUND INVOICES Processing Month: 08/2025 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: ACTIVITIES	ACTIVITIES FUND	PO Number:	Invoice Number: 82825	Amount: 140,000.00
Description:		Invoice Date: 08/28/2025	Due Date: 08/29/2025 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 8000 913 000 0000 0 000	YEAR END TRANSFER		140,000.00	N
Vendor ID: CAPITAL	CAPITAL ONE	PO Number:	Invoice Number: 082725	Amount: 368.39
Description:		Invoice Date: 08/27/2025	Due Date: 08/29/2025 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 6990 610 000 0000 0 000	SPORTS NUTRITION SNACKS		211.66	N
01 2410 610 002 0000 0 000	ELEMENTARY SUPPLIES		64.96	N
01 1100 610 002 0010 0 000	1ST GRADE SUPPLIES		91.77	N
Vendor ID: DEPREC	DEPRECIATION FUND	PO Number:	Invoice Number: 82825	Amount: 625,000.00
Description:		Invoice Date: 08/28/2025	Due Date: 08/29/2025 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2710 732 000 0000 0 000	VANS & BUS		300,000.00	N
01 4700 450 000 0000 0 000	SHOWERS & ROOF		325,000.00	N
Vendor ID: HIRESOL	HIRE RIGHT SOLUTIONS INC.	PO Number:	Invoice Number: P1287139	Amount: 306.60
Description:		Invoice Date: 08/27/2025	Due Date: 08/29/2025 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2670 340 000 0000 0 000	BACKGROUND SCREENING		306.60	N
Vendor ID: HOMETO	HOMETOWN LEASING	PO Number:	Invoice Number: 82725	Amount: 935.43
Description:		Invoice Date: 08/27/2025	Due Date: 08/29/2025 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2590 443 000 0000 0 000	SEPT COPIER PAYMENT		935.43	N
Vendor ID: IXLLEARN	IXL LEARNING	PO Number:	Invoice Number: S525385,S466042	Amount: 6,509.99
Description:		Invoice Date: 08/27/2025	Due Date: 08/29/2025 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 1100 643 000 0000 0 000	ELA, MATH & SCIENCE		6,509.99	N
Vendor ID: MODOORPROD	M & O DOOR PRODUCTS	PO Number:	Invoice Number: IN108413	Amount: 315.00
Description:		Invoice Date: 08/27/2025	Due Date: 08/29/2025 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
01 2620 431 000 0000 0 000	REKEYED LOCKS		315.00	N

Invoice Listing - Detail
AUGUST 2025 GENERAL FUND INVOICES EOFY

Vendor ID: MENARD	MENARDS	PO Number:	Invoice Number: 32989	Amount:	963.47
Description:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 0000 0 000	CUSTODIAL SUPPLIES		963.47		N
					<u>In Full</u>
Vendor ID: MIDAME	MID-AMERICAN RESEARCH CHEMICAL	PO Number:	Invoice Number: 0856390-IN	Amount:	1,396.25
Description:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 610 000 0000 0 000	CUSTODIAL SUPPLIES		1,396.25		N
					<u>In Full</u>
Vendor ID: ORKINP	ORKIN PEST CONTROL	PO Number:	Invoice Number: 284378483	Amount:	154.00
Description:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2610 420 000 0000 0 000	PEST CONTROL		154.00		N
					<u>In Full</u>
Vendor ID: PARKEVALUA	PARK EVALUATIONS	PO Number:	Invoice Number: A25112725	Amount:	820.00
Description:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2310 540 000 0000 0 000	LEGAL POSTING FOR MS. LOMENARIO		820.00		N
					<u>In Full</u>
Vendor ID: POWERSCHOO	POWERSCHOOL GROUP LLC	PO Number:	Invoice Number: INV466259	Amount:	1,605.00
Description:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 1100 643 000 0000 0 000	ECOLLECT FORMS		1,605.00		N
					<u>In Full</u>
Vendor ID: PRAIRI	PRAIRIE CREEK FAMILY MEDICINE	PO Number:	Invoice Number: 12135	Amount:	160.00
Description:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2710 290 000 0000 0 000	DONNER BUS PHYSICAL		160.00		N
					<u>In Full</u>
Vendor ID: RESERVE	RESERVE ACCOUNT	PO Number:	Invoice Number: 82725	Amount:	2,000.00
Description:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
01 2590 531 000 0000 0 000	POSTAGE		2,000.00		N
					<u>In Full</u>
Vendor ID: SCHOOLOUT	SCHOOL OUTFITTERS	PO Number:	Invoice Number: INV14319160	Amount:	4,369.79
Description:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:	

Invoice Listing - Detail
AUGUST 2025 GENERAL FUND INVOICES EOFY

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 733 000 0000 0 000	SCIENCE LAB TABLES		4,369.79		N	
Vendor ID: SOULLIEREK SOULLIERE, KASSIDY						
Description:		PO Number:	Invoice Number: 82725		Amount: 114.03	
Sequence: 1 Check Type:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002 0040 0 000	REIMBURSE FOR STUDENT FOLDERS		114.03		N	
Vendor ID: TEACHING TEACHING STRATEGIES						
Description:		PO Number:	Invoice Number: Q-316056		Amount: 269.00	
Sequence: 1 Check Type:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 643 000 0000 0 000	PK - GOLD NE BUNDLE		269.00		N	
Vendor ID: UNIVERSITY UNIVERSITY OF OREGON						
Description:		PO Number:	Invoice Number: INV00080833		Amount: 675.00	
Sequence: 1 Check Type:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 643 000 0000 0 000	PBIS		675.00		N	
Vendor ID: VALLEYSHOP VALLEY SHOP						
Description:		PO Number:	Invoice Number: 004018,004011		Amount: 2,016.36	
Sequence: 1 Check Type:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000 0000 0 000	BUS REPAIRS		2,016.36		N	
Vendor ID: WINDSTREAM WINDSTREAM NEBRASKA INC.						
Description:		PO Number:	Invoice Number: 82725		Amount: 1,001.72	
Sequence: 1 Check Type:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00	
Checking Account ID:		Check Number:		Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2590 382 000 0000 0 000	SCHOOL - 792.09, BUS BARN - 209.63		1,001.72		N	
Batch 1099 Total:			0.00	Batch Total:		
Report 1099 Total:			0.00	Report Total:		
				788,980.03		

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 08/01/25 \$ 3,297,449.59

RECEIPTS:

\$ 116,724.09

Total Receipts: \$ 116,724.09

DISBURSEMENTS:

Payroll \$437,995.77
Invoices \$219,111.84

Total Disbursements: \$ 657,107.61

Balance: 08/28/25 \$ 2,757,066.07

Balance in Checking Account \$ 2,757,066.07
Savings Account \$ 9,035.76

Total General Fund Assets 08/28/25 \$ 2,766,101.83

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND - PETTY CASH**

Balance 08/01/25 \$ 10,367.12

RECEIPTS:

General Fund Reimbursement \$ 1,541.81

Total Receipts: \$ 1,541.81

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 08/29/25 \$ 11,908.93

Special Deposits:

Cross Roads Conference Scholarship	\$ 100.00
EHA Wellness Grant	\$ 1,051.01
Polk County Foundation Grant	\$ 500.00

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
BUILDING FUND**

Balance 08/01/25 \$ 88,782.69

RECEIPTS:

Polk County Treasurer	\$	110.80
Butler County Treasurer	\$	78.39
Interest		

Total Receipts: \$ 189.19

DISBURSEMENTS:

Lotspeich Construction	\$	32,617.00
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Total Disbursements: \$ 32,617.00

Balance: 08/29/25 \$ 56,354.88

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND - BOND**

Balance 08/01/25 \$ 808,154.26

RECEIPTS:

Polk Co. Treas.	\$ 2,564.21
Butler Co. Treas.	\$ 1,842.34
Interest	

Total Receipts: \$ 4,406.55

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 08/29/25 \$ 812,560.81

**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
EMPLOYEE BENEFIT ACCOUNT**

Beginning Balance 08/01/25: \$ 28,414.13

Receipts:

General Fund \$ 4,641.56

Total Receipted: \$ **4,641.56**

Expended Out:

Monthly Claims \$ 380.90

Monthly Claims \$ 28.39

Monthly Claims \$ 281.41

Monthly Claims \$ 1,599.92

Total Expended Out: \$ **2,290.62**

Ending Balance 08/29/25: \$ **30,765.07**

	Beginning Balance:	\$	58,853.13
RECEIPTS:			
General Fund			
Interest			
	<u>Total Receipts:</u>	\$	-
DISBURSEMENTS:			
	<u>Total Disbursements:</u>	\$	-
	Balance:	\$	58,853.13
Certificate of Deposit		\$	172,000.00
Total Depreciation and Certificate of Deposit		\$	230,853.13

SHELBY-RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITION FUND

Beginning Balance 08/01/25

\$ 40,497.98

RECEIPTS:

AMOUNT

Family Receipts	\$ 10,888.70
Online lunch payments	\$ 2,476.70
Kindergarten Milk	\$ 326.34
PK Milk	\$ 862.08
GF Transfer for Salaries	<u>\$ 56,708.23</u>

Total Receipts

\$ 71,262.05

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
SRC General Fund	3343	\$ 56,708.23
Magic Wrighter	6043	\$ 34.95

Total Disbursements:

\$ 56,743.18

Ending Balance 08/28/24

\$ 55,016.85

SUMMARY SHEET

August 28, 2025

**Account
Name:**

	Amount	Amount to CD
General Fund	\$ 2,757,066.07	
General Fund Savings	\$ 9,035.76	
Nutrition Fund	\$ 55,016.85	
Petty Cash	\$ 11,908.93	
Building	\$ 56,354.88	
Depreciation	\$ 58,853.13	\$ 172,000.00
Employment Benefit	\$ 30,765.07	
Bond	\$ 4,406.55	
Activity Fund	\$ 152,598.50	
 Total	 \$ <u>3,136,005.74</u>	 \$ <u>172,000.00</u>
 <u>Total of All Accounts</u>		 <u>\$ 3,308,005.74</u>

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 8/1/25 \$162,030.55

RECEIPTS:

Receipts	\$ 16,090.64
voided checks	\$ 10,747.16

Total Receipts: \$ 26,837.80

DISBURSEMENTS:

Total Disbursements	\$ 36,269.85
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Total Disbursements: \$ 36,269.85

Balance: 8/28/25 \$ 152,598.50

Balance of Account:	\$ 152,598.50
Certificate of Deposit at Pinnacle Bank	\$ 38,000.00
Total in Activity Fund Checking	\$ 114,598.50

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES FUND				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	161,961.41	11,003.16	172,964.57
	Current Assets Subtotal:	161,961.41	11,003.16	172,964.57
Total Assets and Deferred Outflows of Resources:		161,961.41	11,003.16	172,964.57
<u>Fund Balance</u>				
05 704 0414	FUND BALANCE/ART CLASS	22.92	0.00	22.92
05 704 0434	FUND BALANCE/CD	2,359.00	0.00	2,359.00
05 704 4010	FUND BALANCE - ATHLETICS	(27,418.75)	8,182.02	(19,236.73)
05 704 4019	FUND BALANCE - BOYS GOLF	1,991.00	0.00	1,991.00
05 704 4020	FUND BALANCE - CONCESSION	1,819.32	19.95	1,839.27
05 704 4030	FUND BALANCE - NHS	2,683.91	0.00	2,683.91
05 704 4040	FUND BALANCE - SRC CLUB	11,606.56	0.00	11,606.56
05 704 4050	FUND BALANCE - CLASS OF 2027	4,253.21	0.00	4,253.21
05 704 4060	FUND BALANCE - CLASS OF 2025	2,200.08	0.00	2,200.08
05 704 4070	FUND BALANCE - JUST FOR KIDS	2,919.18	0.00	2,919.18
05 704 4080	FUND BALANCE - CLASS OF 2028	1,184.16	0.00	1,184.16
05 704 4090	FUND BALANCE - CLASS OF 2026	5,061.56	0.00	5,061.56
05 704 4100	FUND BALANCE - YEARBOOK	(2,705.94)	0.00	(2,705.94)
05 704 4110	FUND BALANCE - MUSIC	6,437.23	0.00	6,437.23
05 704 4120	FUND BALANCE - STUDENT COUNCIL	6,031.13	48.13	6,079.26
05 704 4130	FUND BALANCE - DANCE TEAM	(6,216.43)	0.00	(6,216.43)
05 704 4140	FUND BALANCE - MEMORIALS	5,830.28	0.00	5,830.28
05 704 4150	FUND BALANCE - DRUG & ALCHOL PREVENTION	2,496.52	0.00	2,496.52
05 704 4160	FUND BALANCE - SHOP	19,257.33	384.51	19,641.84
05 704 4170	FUND BALANCE - INTEREST	7,127.26	0.00	7,127.26
05 704 4180	FUND BALANCE - BOOK IT	4,069.65	0.00	4,069.65
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	(4,897.75)	496.00	(4,401.75)
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	21,240.79	0.00	21,240.79
05 704 4210	FUND BALANCE - WELLNESS CENTER	3,215.91	269.00	3,484.91
05 704 4220	FUND BALANCE - FBLA	9,594.30	0.00	9,594.30
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	(4,626.57)	0.00	(4,626.57)
05 704 4240	FUND BALANCE - QUIZ BOWL	949.10	50.00	999.10
05 704 4250	FUND BALANCE - ALUMNI	3,094.87	0.00	3,094.87
05 704 4260	FUND BALANCE - VIDEO BOARD	15,903.37	0.00	15,903.37
05 704 4270	FUND BALANCE - FFA	22,478.56	1,230.00	23,708.56
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	3,617.13	0.00	3,617.13
05 704 4300	FUND BALANCE - FACILITY RENTAL	2,490.00	0.00	2,490.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	2,481.92	0.00	2,481.92
05 704 4320	FUND BALANCE - UNIFIED BOWLING	517.26	0.00	517.26
05 704 4330	FUND BALANCE - 6-12 SPRING PLAY	1,515.54	0.00	1,515.54
05 704 4331	FUND BALANCE - STUDENT OF THE MONTH	1,275.72	0.00	1,275.72
05 704 4332	FUND BALANCE FACILITY RENTAL	625.00	0.00	625.00

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
05 704 4333	FUND BALANCE - YADA	1,311.32	0.00	1,311.32
05 704 4400	FUND BALANCE - FOOTBALL OTHER	269.10	0.00	269.10
05 704 4410	FUND BALANCE - VOLLEYBALL OTHER	8,140.56	0.00	8,140.56
05 704 4420	FUND BALANCE - WRESTLING OTHER	2,336.61	0.00	2,336.61
05 704 4430	FUND BALANCE - BOYS BB OTHER	9,727.51	323.55	10,051.06
05 704 4440	FUND BALANCE - GIRLS BB OTHER	4,122.08	0.00	4,122.08
05 704 4450	FUND BALANCE - DANCE OTHER	5,479.90	0.00	5,479.90
05 704 4460	FUND BALANCE - GOLF OTHER	90.00	0.00	90.00
Fund Balance Subtotal:		161,961.41	11,003.16	172,964.57
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		161,961.41	11,003.16	172,964.57

- 38,000

134,964.57

Invoice Listing - Detail

Batch Description: AUGUST 2025, ACTIVITY FUND INVOICES

Processing Month: 08/2025

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 81925	Amount:	19.99
Description:		Invoice Date: 08/01/2025	Due Date: 09/01/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14792	Check Date: 08/19/2025	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4070 0 000	ARROW SIGNS WITH STAKES		19.99		N
Vendor ID: AWARDEN	AWARDS & ENGRAVING	PO Number:	Invoice Number: 14771	Amount:	59.25
Description:		Invoice Date: 08/13/2025	Due Date: 09/13/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14785	Check Date: 08/19/2025	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4010 0 000	ENGRAVE BLACK BRASS PLATES ALL STATE CON		59.25		N
Vendor ID: AWARDS	AWARDS UNLIMITED, INC.	PO Number:	Invoice Number: 308718	Amount:	1,992.93
Description:		Invoice Date: 08/18/2025	Due Date: 09/17/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14814	Check Date: 08/22/2025	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4010 0 000	TRACK PLAQUES AND MEDALS		1,992.93		N
Vendor ID: AWARDS	AWARDS UNLIMITED, INC.	PO Number:	Invoice Number: 319230	Amount:	40.54
Description:		Invoice Date: 08/18/2025	Due Date: 09/17/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14816	Check Date: 08/22/2025	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4010 0 000	COLLEGIATE ATHLETE PLATES		40.54		N
Vendor ID: BAKERTHARY	BAKER, THARYN	PO Number:	Invoice Number: 81925	Amount:	384.00
Description:		Invoice Date: 08/19/2025	Due Date: 09/01/2025	Status: PP	1099 Amount: 384.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14804	Check Date: 08/19/2025	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 890 000 4270 0 000	SHEEP/GOAT JUDGE FOR JUNE JAM		384.00	384.00	N
Vendor ID: BANDTRIP	BAND TRIP FUND	PO Number:	Invoice Number: 82725	Amount:	909.66
Description:		Invoice Date: 07/31/2025	Due Date: 08/31/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14820	Check Date: 08/27/2025	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4020 0 000	WORKING CONCESSIONS		909.66		N
Vendor ID: BURESHMEAT	BURESH MEAT	PO Number:	Invoice Number: 8825	Amount:	331.50
Description:		Invoice Date: 08/08/2025	Due Date: 08/08/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14778	Check Date: 08/08/2025	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4010 0 000	HAMBURGER FOR BURGER BASH		331.50		N
Vendor ID: CAPITAL	CAPITAL ONE	PO Number:	Invoice Number: 81925	Amount:	351.46

Invoice Listing - Detail

Description:	Invoice Date: 07/19/2025	Due Date: 08/13/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14787	Check Date: 08/19/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
05 3200 610 000 4270 0 000	SUPPLIES FOR SHOW		351.46	N
Vendor ID: CAPITAL	CAPITAL ONE	PO Number:	Invoice Number: 82725	Amount: 615.50
Description:	Invoice Date: 08/01/2025	Due Date: 08/31/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14824	Check Date: 08/27/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
05 3200 890 000 4170 0 000	INTEREST		4.25	N
05 3200 610 000 4270 0 000	SUPPLIES JUNE JAM		211.56	N
05 3200 610 000 4220 0 000	FOAM PLATES CUPS, CUTLERY		49.62	N
05 3200 610 000 4470 0 000	SNACKS		23.22	N
05 3200 610 000 4010 0 000	BURGER BASH SUPPLIES		326.85	N
Vendor ID: CHANCESR	CHANCES R RESTAURANT	PO Number:	Invoice Number: 81325	Amount: 179.83
Description:	Invoice Date: 08/13/2025	Due Date: 08/13/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14780	Check Date: 08/13/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
05 3200 610 000 4010 0 000	CRC DINNER		179.83	N
Vendor ID: COLSCR	COLUMBUS SCREEN PRINTING	PO Number:	Invoice Number: 036906	Amount: 892.00
Description:	Invoice Date: 08/11/2025	Due Date: 09/11/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14811	Check Date: 08/19/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
05 3200 610 000 4010 0 000	WEIGHT LIFTING SHIRTS AND SHORTS		892.00	N
Vendor ID: COMPUHARDW	COMPUTER HARDWARE	PO Number:	Invoice Number: 81925	Amount: 2,270.00
Description: INVOICES G25582,G25640,G25639,G25638	Invoice Date: 07/31/2025	Due Date: 08/31/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14798	Check Date: 08/19/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
05 3200 610 000 4200 0 000	LAP TOP REPAIRS		2,270.00	N
Vendor ID: CROSSROADC	CROSS ROADS CONFERENCE	PO Number:	Invoice Number: 81925	Amount: 350.00
Description:	Invoice Date: 08/19/2025	Due Date: 08/31/2025	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14809	Check Date: 08/19/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
05 3200 890 000 4010 0 000	CRC DUES		350.00	N
Vendor ID: CRUMBLISS	CRUMBLISS, DANA	PO Number:	Invoice Number: 81925	Amount: 350.00
Description:	Invoice Date: 08/19/2025	Due Date: 09/01/2025	Status: PP	1099 Amount: 350.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14802	Check Date: 08/19/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
05 3200 610 000 4270 0 000	SHEEP ITEMS		350.00	350.00 N

Invoice Listing - Detail

Vendor ID: CUBBYS CUBBY'S

Description:

Sequence: 1 Check Type: Check

Checking Account ID:

Chart of Account Number Detail Description

05 3200 610 000 4400 0 000 DRINKS FOOTBALL CAMP

PO Number: Invoice Number: 81925 Amount: 44.92

Invoice Date: 08/02/2025 Due Date: 09/02/2025 Status: PP 1099 Amount: 0.00

Check Number: 14788 Check Date: 08/19/2025

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	44.92		N	

Vendor ID: DOVERW DOVER, WHITNEY

Description:

Sequence: 1 Check Type: Check

Checking Account ID:

Chart of Account Number Detail Description

05 3200 890 000 4270 0 000 CATTLE JUDGE FOR JUNE JAM AND MILEAGE

PO Number: Invoice Number: 81925 Amount: 184.00

Invoice Date: 08/19/2025 Due Date: 09/01/2025 Status: PP 1099 Amount: 184.00

Check Number: 14801 Check Date: 08/19/2025

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	184.00	184.00	N	

Vendor ID: DRAMAT DRAMATIC PUBLISHING

Description:

Sequence: 1 Check Type: Check

Checking Account ID:

Chart of Account Number Detail Description

05 3200 610 000 4190 0 000 SCRIPTS

PO Number: Invoice Number: 188945 Amount: 595.20

Invoice Date: 08/08/2025 Due Date: 09/08/2025 Status: PP 1099 Amount: 0.00

Check Number: 14799 Check Date: 08/19/2025

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	595.20		N	

Vendor ID: EMFSCHOOL EMF SCHOOLS

Description:

Sequence: 1 Check Type: Check

Checking Account ID:

Chart of Account Number Detail Description

05 3200 890 000 4013 0 000 GIRLS GOLF ENTRY FEE

PO Number: Invoice Number: 82725 Amount: 90.00

Invoice Date: 08/26/2025 Due Date: 09/13/2025 Status: PP 1099 Amount: 0.00

Check Number: 14823 Check Date: 08/27/2025

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	90.00		N	

Vendor ID: FUEGO FUEGO MEXICAN GRILL

Description:

Sequence: 1 Check Type: Check

Checking Account ID:

Chart of Account Number Detail Description

05 3200 610 000 4230 0 000 LUNCH FOR IN SERVICE DAY

PO Number: Invoice Number: 8825 Amount: 1,875.00

Invoice Date: 08/01/2025 Due Date: 08/08/2025 Status: PP 1099 Amount: 0.00

Check Number: 14777 Check Date: 08/08/2025

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	1,875.00		N	

Vendor ID: GRADUATE GRADUATE LINCOLN

Description:

Sequence: 1 Check Type: Check

Checking Account ID:

Chart of Account Number Detail Description

05 3200 610 000 4010 0 000 HOTEL COACHES CLINIC

PO Number: Invoice Number: 33386 Amount: 124.00

Invoice Date: 08/19/2025 Due Date: 09/01/2025 Status: PP 1099 Amount: 0.00

Check Number: 14819 Check Date: 08/22/2025

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	124.00		N	

Vendor ID: HAMPTON HAMPTON INN

Description:

Sequence: 1 Check Type: Check

Checking Account ID:

Chart of Account Number Detail Description

05 3200 580 000 4012 0 000 VOLLEYBALL TOP TEN

PO Number: Invoice Number: 1754056839 Amount: 1,253.00

Invoice Date: 08/01/2025 Due Date: 09/01/2025 Status: PP 1099 Amount: 0.00

Check Number: 14797 Check Date: 08/19/2025

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	1,253.00		N	

Vendor ID: HYVEE HY VEE

Description:

PO Number: Invoice Number: 81925 Amount: 399.80

Invoice Date: 08/01/2025 Due Date: 09/01/2025 Status: PP 1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14810	Check Date: 08/19/2025			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 610 000 4230 0 000	BREAKFAST IN SERVICE DAY		399.80		N		
Vendor ID: JOSTENS	JOSTENS	PO Number:	Invoice Number: 3394182	Amount:	152.47		
Description:		Invoice Date: 07/14/2025	Due Date: 08/14/2025	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14806	Check Date: 08/19/2025			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 610 000 4060 0 000	EMBLEM INSERTS		152.47		N		
Vendor ID: KRAVIGERIK	KRAVIG, ERIK	PO Number:	Invoice Number: 82225	Amount:	75.00		
Description:		Invoice Date: 08/21/2025	Due Date: 08/22/2025	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14818	Check Date: 08/22/2025			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 150 000 4012 0 000	VOLLEYBALL REF.		75.00		N		
Vendor ID: MIDLANDSPR	MIDLANDS PRINTING LLC	PO Number:	Invoice Number: 060090	Amount:	683.68		
Description:		Invoice Date: 07/31/2025	Due Date: 08/30/2025	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14781	Check Date: 08/19/2025			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 610 000 4010 0 000	SPORT SCHEDULES		683.68		N		
Vendor ID: MIDLANDSPR	MIDLANDS PRINTING LLC	PO Number:	Invoice Number: 060206	Amount:	417.67		
Description:		Invoice Date: 08/14/2025	Due Date: 09/13/2025	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14782	Check Date: 08/19/2025			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 610 000 4010 0 000	ACTIVITY PASSES		417.67		N		
Vendor ID: MRGHAUFF	MRG HAUFF	PO Number:	Invoice Number: 170237, 166523	Amount:	2,729.03		
Description:		Invoice Date: 08/01/2025	Due Date: 09/01/2025	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14783	Check Date: 08/19/2025			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 610 000 4010 0 000	HIP NUMBER, SOFTBALL SUPPLIES		2,729.03		N		
Vendor ID: MRGHAUFF	MRG HAUFF	PO Number:	Invoice Number: 179446	Amount:	579.00		
Description:		Invoice Date: 08/06/2025	Due Date: 09/13/2025	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14784	Check Date: 08/19/2025			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 610 000 4010 0 000	GATORADE BOTTLES		579.00		N		
Vendor ID: NECOAC	NE COACHES ASSOCIATION	PO Number:	Invoice Number: 2025NCA/PC	Amount:	800.00		
Description:		Invoice Date: 06/18/2025	Due Date: 08/08/2025	Status: PP	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14779	Check Date: 08/08/2025			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
05 3200 610 000 4010 0 000	PRESENTATION ROLE OF PARENTS		800.00		N		

Invoice Listing - Detail

Vendor ID: NELAC	NEBRASKA ENGLISH LANGUAGE ARTS COUNCIL	PO Number:	Invoice Number: 81925	Amount: 100.00
Description:		Invoice Date: 08/19/2025	Due Date: 08/19/2025	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14790	Check Date: 08/19/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4240 0 000	LITERATURE QUIZ BOWL		100.00	N
Vendor ID: NFWC	NEBRASKA FEDERATION OF WOMEN'S CLUB	PO Number:	Invoice Number: 81925	Amount: 100.00
Description:		Invoice Date: 08/19/2025	Due Date: 10/01/2025	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14791	Check Date: 08/19/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4240 0 000	YOUNG WOMAN'S QUIZ BOWL		100.00	N
Vendor ID: NEFFAASSOC	NEBRASKA FFA ASSOCIATION	PO Number:	Invoice Number: 4063	Amount: 3,266.00
Description:		Invoice Date: 07/15/2025	Due Date: 08/15/2025	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14812	Check Date: 08/19/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4270 0 000	STATE CONVENTION		3,266.00	N
Vendor ID: GFWC	NEBRASKA GFWC	PO Number:	Invoice Number: 81925	Amount: 100.00
Description:		Invoice Date: 08/19/2025	Due Date: 10/22/2025	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14794	Check Date: 08/19/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4240 0 000	HIGH SCHOOL QUIZ BOWL		100.00	N
Vendor ID: NESMC	NEBRASKA SCHOOL MASTERS CLUB	PO Number:	Invoice Number: 81925	Amount: 40.00
Description:		Invoice Date: 08/19/2025	Due Date: 08/31/2025	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14786	Check Date: 08/19/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4310 0 000	SCHOOLMASTERS ANNUAL DUES		40.00	N
Vendor ID: NEMECEKB	NEMECEK, BRODY	PO Number:	Invoice Number: 81925	Amount: 560.00
Description:		Invoice Date: 08/04/2025	Due Date: 09/04/2025	Status: PP 1099 Amount: 560.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14800	Check Date: 08/19/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4270 0 000	HOG JUDGE FOR JUNE JAM		560.00	560.00 N
Vendor ID: NEWMAN	NEWMAN GROVE HIGH SCHOOL	PO Number:	Invoice Number: 81925	Amount: 150.00
Description:		Invoice Date: 08/19/2025	Due Date: 09/27/2025	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14813	Check Date: 08/19/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4270 0 000	DISTRICT DUES		150.00	N
Vendor ID: NSCTA	NSTCA	PO Number:	Invoice Number: 82725	Amount: 410.00
Description:		Invoice Date: 08/20/2025	Due Date: 09/05/2025	Status: PP 1099 Amount: 0.00

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Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14822	Check Date: 08/27/2025		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 890 000 4190 0 000	CONFERENCE AND MEMBERSHIP		410.00		N	
Vendor ID: OBERMIREA	OBERMIRE, ALYSSA	PO Number:	Invoice Number: 81925	Amount:	120.00	
Description:		Invoice Date: 08/18/2025	Due Date: 09/01/2025	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14803	Check Date: 08/19/2025		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4270 0 000	CHICKEN TRANSPORT BOXES		120.00		N	
Vendor ID: OFFTHEWALL	OFF THE WALL GRAPHICS & PRINTING	PO Number:	Invoice Number: 81925	Amount:	114.50	
Description:		Invoice Date: 07/08/2025	Due Date: 08/08/2025	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14805	Check Date: 08/19/2025		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4440 0 000	CAMP SHIRTS		114.50		N	
Vendor ID: PINNACLEOM	PINNACLE BANK	PO Number:	Invoice Number: 81925	Amount:	839.60	
Description:		Invoice Date: 08/01/2025	Due Date: 09/01/2025	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14789	Check Date: 08/19/2025		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4210 0 000	GOOGLE TV		88.79		N	
05 3200 610 000 4013 0 000	GOLF UNIFORMS AND BALLS		517.81		N	
05 3200 610 000 4010 0 000	TRAINER'S SUPPLIES		233.00		N	
Vendor ID: RCPITSTOP	RC PIT STOP	PO Number:	Invoice Number: 9559-32	Amount:	26.94	
Description:		Invoice Date: 07/22/2025	Due Date: 08/22/2025	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14796	Check Date: 08/19/2025		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4120 0 000	COOKIES FOR MEETING		26.94		N	
Vendor ID: SCHOLASTIC	SCHOLASTIC INC	PO Number:	Invoice Number: 12563027	Amount:	103.72	
Description:		Invoice Date: 08/06/2025	Due Date: 09/06/2025	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14808	Check Date: 08/19/2025		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4180 0 000	END OF YEAR PRICE BOOKS		103.72		N	
Vendor ID: SCHUETHB	SCHUETH, BECKY	PO Number:	Invoice Number: 82225	Amount:	40.00	
Description:		Invoice Date: 08/19/2025	Due Date: 08/21/2025	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14817	Check Date: 08/22/2025		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 150 000 4012 0 000	VOLLEYBALL SCORE		40.00		N	
Vendor ID: SEWARDPUBL	SEWARD PUBLIC SCHOOL	PO Number:	Invoice Number: 82225	Amount:	90.00	
Description:		Invoice Date: 08/18/2025	Due Date: 08/20/2025	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14815	Check Date: 08/22/2025		

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 890 000 4013 0 000	ENTRY FEE		90.00		N	
Vendor ID: SRCABROAD SRC TRAVEL ABROAD		PO Number:	Invoice Number: 82725		Amount:	909.66
Description:		Invoice Date: 07/31/2025 Due Date: 08/31/2025 Status: PP 1099 Amount: 0.00				
Sequence: 1 Check Type: Check Checking Account ID: 5		Check Number: 14821 Check Date: 08/27/2025				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4020 0 000	WORKING CONSESSIONS		909.66		N	
Vendor ID: TEAMFITZ TEAM FITZ GRAPHICS		PO Number:	Invoice Number: 70804		Amount:	10,010.00
Description:		Invoice Date: 07/23/2025 Due Date: 08/22/2025 Status: PP 1099 Amount: 0.00				
Sequence: 1 Check Type: Check Checking Account ID: 5		Check Number: 14793 Check Date: 08/19/2025				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4010 0 000	RECORD BOARDS		10,010.00		N	
Vendor ID: THOMPSONH THOMPSON, HEATHER		PO Number:	Invoice Number: 81925		Amount:	440.00
Description:		Invoice Date: 07/22/2025 Due Date: 08/22/2025 Status: PP 1099 Amount: 0.00				
Sequence: 1 Check Type: Check Checking Account ID: 5		Check Number: 14807 Check Date: 08/19/2025				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4450 0 000	CAMP SHIRTS		440.00		N	
Vendor ID: TRICOUNTY TRI COUNTY PUBLIC SCHOOLS		PO Number:	Invoice Number: 81925		Amount:	100.00
Description:		Invoice Date: 08/06/2025 Due Date: 08/11/2025 Status: PP 1099 Amount: 0.00				
Sequence: 1 Check Type: Check Checking Account ID: 5		Check Number: 14795 Check Date: 08/19/2025				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 3200 890 000 4013 0 000	GOLF ENTRY FEE		100.00		N	
			Batch 1099 Total:	1,478.00	Batch Total:	36,269.85
			Report 1099 Total:	1,478.00	Report Total:	36,269.85