Board of Education End of the Fiscal Year
Meeting
Monday, August 31, 2026 7:30 AM
Shelby-Rising City School 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. Discussion on 26-27 School District Budget.

7. Action Items

   7.1. Discuss, consider, and take all necessary action to transfer money from the District's General Fund into the Depreciation Fund.

   7.2. Discuss, consider, and take all necessary action to transfer money from the District's General Fund into the Activities Fund.

   7.3. Discuss, consider, and take all necessary action to approve KSB Board Policy Service for the District.
   Attached is the Memo outlining the KSB Policy Service.
   7.4. Discuss, consider, and take all necessary action to approve the ESU 7, District Strategic Planning service.

7.5. Discuss, consider, and take all necessary action to amend Policy 611.07, establishing 240 credit hours as the District's high school graduation requirement.

At the August 10th Regular Board Meeting, the Board discussed the District's high school graduation requirements after identifying inconsistencies between the student handbook and board policy. The District currently requires 270 credit hours for graduation, compared with the State of Nebraska minimum requirement of 200 credit hours. A review of area school districts also indicates that SRC's current requirement is comparatively high.

The administration recommends reducing the graduation requirement to 240 credit hours. This adjustment will maintain rigorous graduation expectations while providing students greater flexibility to pursue dual-credit/college coursework and expanding opportunities as the District develops its CTE programming.

Required:
Language Arts — 40
Science - 30
Math - 30
Social Studies - 30
PE - 10
Financial Literacy — 5
Computer Technology - 5
Total = 150 credit hours

Total electives required = 90

240 total required credits to graduate

8. Set Dates

9. 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.

10. Adjournment

BOARD OF EDUCATION

SHELBY-RISING CITY PUBLIC SCHOOLS

AUGUST 31, 2026

EOFY

7:30 AM

Check #	Vendor Name	Amount
Checking	**1 Fund: 01 GENERAL FUND**	
43585	ACTIVITIES FUND	200,000.00
43586	AMERICAN 3B SCIENTIFIC	919.85
43587	AMPLIFY EDUCATION, INC.	3,400.00
43588	ANATOMY WAREHOUSE	98.99
43589	BJOREM PUBLICATIONS	360.46
43590	CMS COMMUNICATIONS, INC	6,625.00
43591	COMFORT INN	869.70
43592	COMPUTER HARDWARE	588.00
43593	CULLIGAN OF YORK	144.50
43594	DEPRECIATION FUND	200,000.00
43595	DICKINSON WRIGHT PLLC	5,468.50
43596	E.S.U. #7	1,593.45
43597	EDGE WATER INSURANCE + REAL ESTATE	875.00
43598	ELECTRONIC ENGINEERING	16,448.59
43599	FILTER SHOP	1,150.19
43600	GRAY, MICHELLE	3.19
43601	JOHN DEERE FINANCIAL	25.16
43602	KRINGS, CASSANDRA	376.60
43603	LIGHTBOX SYSTEMS	5,612.00
43604	LUETTEL, HOLLY	17.96
43605	MECHANICAL SALES, INC	13,628.84
43606	NAPA AUTO AND TRUCK PARTS	413.82
43607	NE COUNCIL OF SCHOOL ADM.	832.00
43608	NE SAFETY CENTER	250.00
43609	NEBRASKA STATE ASSOCIATION OF SECONDARY SCHOOL PRONCIPALS	100.00
43610	ORIENTAL TRADING COM	230.24

Check #	Vendor Name	Amount
43611	PINNACLE BANK	5,556.62
43612	PIONEER MANUFACTURING CO.	3,495.00
43613	PITNEY BOWES GLOBAL FINANICAL SERVICES	227.97
43614	REALLY GOOD STUFF, LLC	227.89
43615	REZNICEK ELECTRIC	6,593.90
43616	RUTH, CASSIE	457.90
43617	SANLEY, WENDI	1,350.00
43618	SCHOLASTIC INC	1,583.17
43619	SHEVLIN SUPPLY	4,571.31
43620	TEACHER'S DISCOVERY	71.95
43621	TILLEY SPRINKLERS & LANDSCAPING, INC	6,282.00
43622	UNITI	351.78
43623	UNIVERSITY OF NE-LINCOLN	100.00
43624	VALLEY SHOP	1,820.48
43625	WACHA, SARAH	1,095.15
43626	WINDSTREAM NEBRASKA INC.	711.32

Fund Total: **494,528.48**

Checking Account Total: **494,528.48**

Batch Description: AUGUST 2026 EOFY GENERAL FUND INVOICES Processing Month: 08/2026 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: ACTIVITIES ACTIVITIES FUND **PO Number:** **Invoice Number: 82826** **Amount: 200,000.00**

Description:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 8000 913 000 0000 0 000	EOFY TRANSFER		200,000.00		N	

Vendor ID: AMERICAN3B AMERICAN 3B SCIENTIFIC **PO Number:** **Invoice Number: SI26252073** **Amount: 919.85**

Description:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 3400 610 000 0000 0 000	AED TRAINER 3-PACK		919.85		N	

Vendor ID: AMPLIFY AMPLIFY EDUCATION, INC. **PO Number:** **Invoice Number: 505673** **Amount: 3,400.00**

Description:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2230 643 000 0000 0 000	LICENSE		3,400.00		N	

Vendor ID: ANATOMYWAR ANATOMY WAREHOUSE **PO Number:** **Invoice Number: 2634765** **Amount: 98.99**

Description:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 3400 610 000 0000 0 000	ANATOMY LAB MOULAGE		98.99		N	

Vendor ID: BJOREMPUBL BJOREM PUBLICATIONS **PO Number:** **Invoice Number: 126566** **Amount: 360.46**

Description:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1200 610 000 0000 0 000	SPEECH SUPPLIES		360.46		N	

Vendor ID: CMSCOMMUNI CMS COMMUNICATIONS, INC **PO Number:** **Invoice Number: 1902568** **Amount: 6,625.00**

Description:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2230 734 000 0000 0 000	BACK UP BATTERIES		6,625.00		N	

Vendor ID: COMFORTINN COMFORT INN **PO Number:** **Invoice Number: 82310456,82314145** **Amount: 869.70**

Description:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2320 580 000 0000 0 000	RM FOR ADMIN DAYS		289.90		N	
01 2410 580 001 0000 0 000	RM FOR ADMIN DAYS		289.90		N	
01 2410 580 002 0000 0 000	RM FOR ADMIN DAYS		289.90		N	

Vendor ID: COMPUHARDW COMPUTER HARDWARE
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2230 432 000 0000 0 000	TEACHER COMPUTER REPAIRS

PO Number: **Invoice Number: G27374** **Amount: 588.00**
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	588.00		N	

Vendor ID: CULLIGANYO CULLIGAN OF YORK
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2610 610 000 0000 0 000	WATER & RENTAL

PO Number: **Invoice Number: 82826** **Amount: 144.50**
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	144.50		N	

Vendor ID: DEPREC DEPRECIATION FUND
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2710 732 000 0000 0 000	BUS & VANS

PO Number: **Invoice Number: 82826** **Amount: 200,000.00**
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	200,000.00		N	

Vendor ID: DICKINSONW DICKINSON WRIGHT PLLC
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2330 317 000 0000 0 000	LEGAL FEES

PO Number: **Invoice Number: 2188336** **Amount: 5,468.50**
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 5,468.50
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	5,468.50	5,468.50	N	

Vendor ID: ESU7 E.S.U. #7
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 1100 610 000 0000 0 000	PRINTING
01 1150 340 000 0000 0 000	INTERPETING
01 2230 352 000 0000 0 000	NETWORK SUPPORT

PO Number: **Invoice Number: 12** **Amount: 1,593.45**
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	898.45		N	
	620.00		N	
	75.00		N	

Vendor ID: EDGEWATER EDGE WATER INSURANCE + REAL ESTATE
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2320 810 000 0000 0 000	BOND

PO Number: **Invoice Number: 15036** **Amount: 875.00**
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	875.00		N	

Vendor ID: ELECTENGIN ELECTRONIC ENGINEERING
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2230 352 000 0000 0 000	CAMERA SUPPORT
01 4700 450 000 0000 0 000	NEW CAMERAS

PO Number: **Invoice Number: 117004762-1,85300641** **Amount: 16,448.59**
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	155.00		N	
	16,293.59		N	

Vendor ID: FILTERSHOP **FILTER SHOP**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2610 610 000 0000 0 000	AIR FILTERS

PO Number: **Invoice Number: 1147059** **Amount: 1,150.19**
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	1,150.19		N	

Vendor ID: GRAYMICH **GRAY, MICHELLE**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2610 610 000 0000 0 000	REIMBURSE FOR SUPPLIES

PO Number: **Invoice Number: 82826** **Amount: 3.19**
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	3.19		N	

Vendor ID: JOHNDEERE **JOHN DEERE FINANCIAL**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 1100 610 001 0135 0 000	AG SUPPLIES

PO Number: **Invoice Number: 0326144** **Amount: 25.16**
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	25.16		N	

Vendor ID: KRINGSCASS **KRINGS, CASSANDRA**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2151 340 000 0000 0 000	SUMMER SPED

PO Number: **Invoice Number: 82826** **Amount: 376.60**
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 376.60
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	376.60	376.60	N	

Vendor ID: LIGHTBOXSY **LIGHTBOX SYSTEMS**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 6990 610 000 0000 0 000	ERATE - SWITCHES & ACCESS POINTS

PO Number: **Invoice Number: 14024,13936,13995** **Amount: 5,612.00**
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	5,612.00		N	

Vendor ID: LUETTELHOL **LUETTEL, HOLLY**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 1100 610 001 0135 0 000	FOOD SCIENCE SUPPLIES

PO Number: **Invoice Number: 82826** **Amount: 17.96**
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	17.96		N	

Vendor ID: MECHANICAL **MECHANICAL SALES, INC**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2620 431 000 0000 0 000	WORK DONE ON HVAC

PO Number: **Invoice Number: 62968,62967,62964** **Amount: 13,628.84**
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	13,628.84		N	

Vendor ID: NAPAAUTO **NAPA AUTO AND TRUCK PARTS**
Description:
Sequence: 1 Check Type: Checking Account ID:

PO Number: **Invoice Number: 780381** **Amount: 413.82**
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 610 000 0000 0 000	DEF		413.82		N	

Vendor ID: NECSA **NE COUNCIL OF SCHOOL ADM.** **PO Number:** **Invoice Number: 92665,92664** **Amount: 832.00**

Description:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2320 810 000 0000 0 000	ADMIN DAYS		270.00		N	
01 2410 810 001 0000 0 000	ADMIN DAYS		292.00		N	
01 2410 810 002 0000 0 000	ADMIN DAYS		270.00		N	

Vendor ID: NESAFE **NE SAFETY CENTER** **PO Number:** **Invoice Number: 82826** **Amount: 250.00**

Description:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 330 000 0000 0 000	TRAINING SERVICES		250.00		N	

Vendor ID: NSASSP **NEBRASKA STATE ASSOCIATION OF SECONDARY SCHOOL PRONCIPALS** **PO Number:** **Invoice Number: 82826** **Amount: 100.00**

Description:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2410 810 001 0000 0 000	HS PRINCIPAL DUES		100.00		N	

Vendor ID: ORIENT **ORIENTAL TRADING COM** **PO Number:** **Invoice Number: 74323381201** **Amount: 230.24**

Description:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2410 610 002 0000 0 000	ELEMENTARY SUPPLIES		230.24		N	

Vendor ID: PINNACLEOM **PINNACLE BANK** **PO Number:** **Invoice Number: 82826** **Amount: 5,556.62**

Description:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 643 000 0000 0 000	CLIFTON STRENGTHS FOR STUDENTS		2,752.57		N	
01 2213 330 000 0000 0 000	RM FOR CONFERENCE		531.21		N	
01 2320 580 000 0000 0 000	ADMIN DAYS		112.84		N	
01 2410 580 002 0000 0 000	NATIONAL CONFERENCE		2,160.00		N	

Vendor ID: PIONEE **PIONEER MANUFACTURING CO.** **PO Number:** **Invoice Number: 309997** **Amount: 3,495.00**

Description:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000 0000 0 000	GRACO FIELDLAZER STRIPER		3,495.00		N	

Vendor ID: PITNEY **PITNEY BOWES GLOBAL FINANICAL SERVICES** **PO Number:** **Invoice Number: 3323031530** **Amount: 227.97**
Description:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2590 443 000 0000 0 000	POSTAGE MACHINE LEASE PAYMENT		227.97		N	

Vendor ID: REALLY **REALLY GOOD STUFF, LLC** **PO Number:** **Invoice Number: 9201905,9204971** **Amount: 227.89**
Description:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 002 0070 0 000	K SUPPLIES		96.97		N	
01 1100 610 002 0010 0 000	1ST SUPPLIES		130.92		N	

Vendor ID: REZNICEK **REZNICEK ELECTRIC** **PO Number:** **Invoice Number: 82826** **Amount: 6,593.90**
Description:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 6,593.90
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 4700 450 000 0000 0 000	LIGHT FIXTURE UPGRADE		6,593.90	6,593.90	N	

Vendor ID: RUTHCASSIE **RUTH, CASSIE** **PO Number:** **Invoice Number: 82826** **Amount: 457.90**
Description:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 457.90
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1200 340 000 0000 0 000	SUMMER SPED		457.90	457.90	N	

Vendor ID: SANLEYWEN **SANLEY, WENDI** **PO Number:** **Invoice Number: 0002** **Amount: 1,350.00**
Description:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 000 0000 0 000	CADE 1500 AQUARIUM		1,350.00		N	

Vendor ID: SCHOLASTIC **SCHOLASTIC INC** **PO Number:** **Invoice Number: M7713786** **Amount: 1,583.17**
Description:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1190 610 002 0000 0 000	MY BIG WORLD		138.38		N	
01 1100 610 002 0070 0 000	LET'S FIND OUT		186.81		N	
01 1100 610 002 0010 0 000	SCHOLASTIC NEWS		172.98		N	
01 1100 610 002 0020 0 000	SCHOLASTIC NEWS		207.57		N	
01 1100 610 002 0030 0 000	SCHOLASTIC NEWS		172.98		N	
01 1100 610 002 0040 0 000	SCHOLASTIC NEWS		172.98		N	
01 1100 610 002 0050 0 000	SCHOLASTIC NEWS		256.74		N	
01 1100 610 003 0100 0 000	SCHOLASTIC NEWS		274.73		N	

Vendor ID: SHEVLINSUP **SHEVLIN SUPPLY** **PO Number:** **Invoice Number: 9722** **Amount: 4,571.31**

Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000 0000 0 000	CAN LINERS		4,571.31		N	

Vendor ID: TEACHE TEACHER'S DISCOVERY **PO Number:** **Invoice Number: 219343** **Amount: 71.95**
Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 003 0130 0 000	MS SOCIAL STUDIES		71.95		N	

Vendor ID: TILLEYSPRI TILLEY SPRINKLERS & LANDSCAPING, INC **PO Number:** **Invoice Number: 140788** **Amount: 6,282.00**
Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 4700 450 000 0000 0 000	NEW SPRINKLERS BY ROAD		6,282.00		N	

Vendor ID: UNITI UNITI **PO Number:** **Invoice Number: 77598304,77595902** **Amount: 351.78**
Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2590 382 000 0000 0 000	TELEPHONE		351.78		N	

Vendor ID: UNL UNIVERSITY OF NE-LINCOLN **PO Number:** **Invoice Number: V-TAPS 26-115** **Amount: 100.00**
Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 643 000 0000 0 000	VTAPS SUBSCRIPTION		100.00		N	

Vendor ID: VALLEYSHOP VALLEY SHOP **PO Number:** **Invoice Number: 003956,003968,003978** **Amount: 1,820.48**
Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000 0000 0 000	BUS WORK		1,820.48		N	

Vendor ID: WACHASARAH WACHA, SARAH **PO Number:** **Invoice Number: 82826** **Amount: 1,095.15**
Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 1,095.15
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1200 333 000 0000 0 000	SUMMER SPED MILEAGE		213.15	213.15	N	
01 1200 320 000 0000 0 000	SUMMER SPED		882.00	882.00	N	

Vendor ID: WINDSTREAM WINDSTREAM NEBRASKA INC. **PO Number:** **Invoice Number: 822826** **Amount: 711.32**
Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2590 382 000 0000 0 000	SCHOOL - 665.98, BUS BARN - 45.34		711.32		N	

Batch 1099 Total:	13,992.05	Batch Total:	494,528.48
Report 1099 Total:	13,992.05	Report Total:	494,528.48

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

Balance 08/01/26	**$**	**12,593.60**

RECEIPTS:

General Fund Reimbursement

Total Receipts:	**$**	**-**

DISBURSEMENTS:

Total Disbursements:	**$**	**-**
Balance: 08/28/26	**$**	**12,593.60**

Special Deposits:

Cross Roads Conference Scholarship	$	100.00
EHA Wellness Grant	$	1,052.34
Polk County Foundation Grant	$	24.49
American Red Cross	$	2,500.00

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
BUILDING FUND

Balance 08/01/26	$	109,719.42

RECEIPTS:

Polk County Treasurer	$ 152.78	
Butler County Treasurer	$ 86.71	
Interest		
Intra Interest		
Total Receipts:	$	239.49

DISBURSEMENTS:

Total Disbursements:	$	-
Balance: 08/28/26	$	109,958.91

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

Balance 08/01/26		$ 825,828.71
RECEIPTS:		
Polk Co. Treas.	$ 3,249.48	
Butler Co. Treas.	$ 1,727.91	
Interest		
Intra Interest		
Total Receipts:		$ 4,977.39
DISBURSEMENTS:		
Total Disbursements:		$ -
Balance: 08/28/26		$ 830,806.10

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
EMPLOYEE BENEFIT ACCOUNT

Beginning Balance 08/01/26:			$ 23,657.87
Receipts:			
General Fund	$ 3,716.64		
Total Receipted:		**$ 3,716.64**	
Expended Out:			
Monthly Claims	$ 452.68		
Monthly Claims	$ 416.66		
Monthly Claims	$ 3,263.83		
Monthly Claims			
Total Expended Out:		**$ 4,133.17**	
Ending Balance 08/28/26:			**$ 23,241.34**

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance:		**08/01/26**	**$**	**2,881,804.80**
RECEIPTS:				
	$ 52,630.99			
Total Receipts:			**$**	**52,630.99**
DISBURSEMENTS:				
Payroll	$447,723.21			
Invoices	$127,352.45			
Total Disbursements:			**$**	**575,075.66**
Balance:		**08/31/26**	**$**	**2,359,360.13**
Balance in Checking Account			$	2,359,360.13
Savings Account			$	9,035.76
8/28/26			$	2,368,395.89

SHELBY-RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITION FUND

Beginning Balance 08/01/26 **$ 77,257.00**

RECEIPTS:

	AMOUNT
Receipts	$ 15,901.74

Total Receipts **$ 15,901.74**

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Kurt Staroscik	3414	$ 18.55
Magic Wrighter	6055	$ 34.95

Total Disbursements: **$ 53.50**

Ending Balance 08/31/26 **$ 93,105.24**

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
August 28, 2026

		Beginning Balance:	$	439,007.76
RECEIPTS:				
	Total Receipts:		$	-
DISBURSEMENTS:				
1064	SRC Builders	**$ 10,500.00**		
1065	Heartland Roofing Consultants	**$ 201,975.00**		
	Total Disbursements:		$	212,475.00
		Balance:	**$**	**226,532.76**
	Certificate of Deposit		$	172,000.00
	Total Depreciation and Certificate of Deposit		**$**	**398,532.76**

SUMMARY SHEET

August 28, 2026

Account Name:		Amount	Amount to CD
General Fund	$	2,359,360.13	
General Fund Savings	$	9,035.76	
Nutrition Fund	$	93,105.24	
Petty Cash	$	12,593.60	
Building	$	109,958.91	
Depreciation	$	226,532.00	$ 172,000.00
Employment Benefit	$	23,241.34	
Bond	$	830,806.10	
Activity Fund	$	106,283.96	
Total	$	3,770,917.04	$ 172,000.00
Total of All Accounts			**$ 3,942,917.04**

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

	Balance:	**8/1/26**		**$118,350.78**
RECEIPTS:				
Receipts		$ 20,344.83		
voided checks				
	Total Receipts:		$	20,344.83
DISBURSEMENTS:				
Total Disbursements		$ 32,411.65		
	Total Disbursements:		$	32,411.65
	Balance:	**8/28/26**	**$**	**106,283.96**

Balance of Account:	$	106,283.96
Certificate of Deposit at Pinnacle Bank	$	38,000.00
Total in Activity Fund Checking	**$**	**68,283.96**

Batch Description: AUGUST 2026, ACTIVITY FUND INVOICES Processing Month: 08/2026 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: ALFSJOHN **ALFS, JOHN** — **PO Number:** **Invoice Number: 8626** **Amount: 426.00**

Description:
Invoice Date: 08/05/2026 Due Date: 08/28/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15573 Check Date: 08/06/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4270 0 000	JUDGE AND MILEAGE FEE		426.00		N	

Vendor ID: AMAZON **AMAZON** — **PO Number:** **Invoice Number: 81326** **Amount: 382.69**

Description:
Invoice Date: 08/10/2026 Due Date: 09/04/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15585 Check Date: 08/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4270 0 000	HOODED RAIN JACKETS		216.64		N	
05 3200 610 000 4011 0 000	HAND CLEANER, WHITENER STAIN REMOVER		166.05		N	

Vendor ID: BANDTRIP **BAND TRIP FUND** — **PO Number:** **Invoice Number: 82126** **Amount: 1,481.45**

Description:
Invoice Date: 08/21/2026 Due Date: 08/21/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15592 Check Date: 08/21/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4020 0 000	CONCESSION SPLIT		1,481.45		N	

Vendor ID: BRAUNMEL **BRAUN, MELISSA** — **PO Number:** **Invoice Number: 82726** **Amount: 180.00**

Description:
Invoice Date: 08/27/2026 Due Date: 08/27/2026 Status: PP 1099 Amount: 180.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15610 Check Date: 08/27/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 150 000 4012 0 000	VOLLEYBALL OFFICIALS		180.00	180.00	N	

Vendor ID: CHANCESR **CHANCES R RESTAURANT** — **PO Number:** **Invoice Number: 81226** **Amount: 129.26**

Description:
Invoice Date: 08/10/2026 Due Date: 08/12/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15581 Check Date: 08/12/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4010 0 000	CRC MEETING MEAL		129.26		N	

Vendor ID: CHANCESR **CHANCES R RESTAURANT** — **PO Number:** **Invoice Number: 8626** **Amount: 110.48**

Description:
Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15575 Check Date: 08/06/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4010 0 000	MEAL FOR CRC MEETING		110.48		N	

Vendor ID: CCHOSPITAL **COLUMBUS COMMUNITY HOSPITAL** — **PO Number:** **Invoice Number: 5727** **Amount: 2,500.00**

Description:
Invoice Date: 07/24/2026 Due Date: 08/24/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15597 Check Date: 08/24/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 2900 340 000 0000 0 000	ATHLETIC TRAINER 1ST QUARTER INSTALLMENT		2,500.00		N	

Vendor ID: COMPUHARDW **COMPUTER HARDWARE** **PO Number:** **Invoice Number: G27337, G27330** **Amount: 349.95**
Description:
Invoice Date: 07/20/2026 Due Date: 08/20/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15571 Check Date: 08/04/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4200 0 000	SERVICE AND REPAIRS LAP TOPS		349.95		N	

Vendor ID: CRC **CROSSROADS CONFERENCE** **PO Number:** **Invoice Number: CRC-2026-0** **Amount: 350.00**
Description:
Invoice Date: 08/13/2026 Due Date: 09/15/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15582 Check Date: 08/12/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4010 0 000	CROSSROADS CONFERENCE DUES		350.00		N	

Vendor ID: CUBBYS **CUBBY'S** **PO Number:** **Invoice Number: 81326** **Amount: 27.38**
Description:
Invoice Date: 08/01/2026 Due Date: 08/31/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15586 Check Date: 08/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4400 0 000	DRINKS FOR CAMP		27.38		N	

Vendor ID: DASHRLLC **DASHR, LLC** **PO Number:** **Invoice Number: 954** **Amount: 840.00**
Description:
Invoice Date: 06/23/2026 Due Date: 07/24/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15580 Check Date: 08/07/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4010 0 000	EVENT GRAPHICS SYSTEM		840.00		N	

Vendor ID: FIELDSK **FIELDS, KEVIN** **PO Number:** **Invoice Number: 82426** **Amount: 105.00**
Description:
Invoice Date: 08/21/2026 Due Date: 08/24/2026 Status: PP 1099 Amount: 105.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15594 Check Date: 08/24/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 150 000 4012 0 000	VOLLEYBALL OFFICIAL		105.00	105.00	N	

Vendor ID: FUEGO **FUEGO MEXICAN GRILL** **PO Number:** **Invoice Number: 8726** **Amount: 1,606.50**
Description:
Invoice Date: 08/07/2026 Due Date: 09/04/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15576 Check Date: 08/07/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4230 0 000	LUNCH FOR STAFF IN SERVICE DAY		1,606.50		N	

Vendor ID: GIERHANB **GIERHAN, BRONSON** **PO Number:** **Invoice Number: 82426** **Amount: 180.00**
Description:
Invoice Date: 08/21/2026 Due Date: 08/27/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15595 Check Date: 08/24/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 150 000 4012 0 000	OFFICIAL VBALL		180.00		N	

Vendor ID: HEARLANDCH **HEARTLAND CHAMPIONSHIPS LLC** **PO Number:** **Invoice Number: 9093** **Amount: 480.00**
Description:
Invoice Date: 08/18/2026 Due Date: 10/15/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15598 Check Date: 08/25/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4130 0 000	CHEER & DANCE CHAMPIONSHIP		480.00		N	

Vendor ID: HENDERSONM **HENDERSON, MICHAEL** — **PO Number:** — **Invoice Number: 82726** — **Amount: 175.00**

Description:
Invoice Date: 08/27/2026 Due Date: 08/28/2026 Status: PP 1099 Amount: 175.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15602 Check Date: 08/27/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 150 000 4011 0 000	FOOTBALL OFFICIALS		175.00	175.00	N	

Vendor ID: HENSLERJ **HENSLER, JERRY** — **PO Number:** — **Invoice Number: 82626** — **Amount: 85.00**

Description:
Invoice Date: 08/05/2026 Due Date: 08/25/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15574 Check Date: 08/06/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4270 0 000	JUDGE AND MILEAGE		85.00		N	

Vendor ID: HINRICHSB **HINRICHS, BAILEY** — **PO Number:** — **Invoice Number: 8726** — **Amount: 450.00**

Description:
Invoice Date: 08/05/2026 Due Date: 08/25/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15577 Check Date: 08/07/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4270 0 000	JUDGE AND MILEAGE		450.00		N	

Vendor ID: HINRICHST **HINRICHS, THOMAS** — **PO Number:** — **Invoice Number: 82726** — **Amount: 175.00**

Description:
Invoice Date: 08/27/2026 Due Date: 08/28/2026 Status: PP 1099 Amount: 175.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15600 Check Date: 08/27/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 150 000 4011 0 000	FOOTBALL OFFICIALS		175.00	175.00	N	

Vendor ID: HITCHENSR **HITCHENS, REID** — **PO Number:** — **Invoice Number: 82726** — **Amount: 175.00**

Description:
Invoice Date: 08/27/2026 Due Date: 08/28/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15604 Check Date: 08/27/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 150 000 4011 0 000	FOOTBALL OFFICIALS		175.00		N	

Vendor ID: HOPWOODKAS **HOPWOOD, KASEY** — **PO Number:** — **Invoice Number: 8626** — **Amount: 51.72**

Description:
Invoice Date: 07/29/2026 Due Date: 08/29/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15572 Check Date: 08/06/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4410 0 000	GAS FOR TOP 10		51.72		N	

Vendor ID: HUNNELZACH **HUNNEL, ZACH** — **PO Number:** — **Invoice Number: 82726** — **Amount: 175.00**

Description:
Invoice Date: 08/27/2026 Due Date: 08/28/2026 Status: PP 1099 Amount: 175.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15603 Check Date: 08/27/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 150 000 4011 0 000	FOOTBALL OFFICIALS		175.00	175.00	N	

Vendor ID: JJPHOTO **JESSIE J PHOTOGRAPHY AND DESIGN**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: **Invoice Number: 82426** **Amount: 200.00**
Invoice Date: 08/24/2026 Due Date: 09/24/2026 Status: PP 1099 Amount: 0.00
Check Number: 15608 Check Date: 08/27/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4012 0 000	VOLLEYBALL BANNERS AND POSTERS		200.00		N	

Vendor ID: KURTZERDEB **KURTZER, DEB**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: **Invoice Number: 82426** **Amount: 180.00**
Invoice Date: 08/27/2026 Due Date: 08/27/2026 Status: PP 1099 Amount: 0.00
Check Number: 15596 Check Date: 08/24/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 150 000 4012 0 000	VOLLEYBALL OFFICIALS		180.00		N	

Vendor ID: MEDCO **MEDCO SPORTS MEDICINE**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: **Invoice Number: 100169754,100180143** **Amount: 2,050.55**
Invoice Date: 06/23/2026 Due Date: 07/23/2026 Status: PP 1099 Amount: 0.00
Check Number: 15568 Check Date: 08/04/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4010 0 000	SUPPLIES FOR TRAINER		2,050.55		N	

Vendor ID: MEDCO **MEDCO SPORTS MEDICINE**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: **Invoice Number: 100206568** **Amount: 325.00**
Invoice Date: 06/30/2026 Due Date: 07/31/2026 Status: PP 1099 Amount: 0.00
Check Number: 15569 Check Date: 08/04/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4010 0 000	SUPPLIES FOR TRAINER		325.00		N	

Vendor ID: MEDCO **MEDCO SPORTS MEDICINE**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: **Invoice Number: 100236862** **Amount: 524.63**
Invoice Date: 07/10/2026 Due Date: 08/10/2026 Status: PP 1099 Amount: 0.00
Check Number: 15579 Check Date: 08/07/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4010 0 000	SUPPLIES FOR TRAINER		524.63		N	

Vendor ID: MEDCO **MEDCO SPORTS MEDICINE**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: **Invoice Number: 99069180,100296053** **Amount: 106.04**
Invoice Date: 08/01/2026 Due Date: 09/15/2026 Status: PP 1099 Amount: 0.00
Check Number: 15587 Check Date: 08/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4010 0 000	SUPPLIES FOR TRAINER		106.04		N	

Vendor ID: MRGHAUFF **MRG HAUFF**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: **Invoice Number: 192192, 200678** **Amount: 2,705.69**
Invoice Date: 08/06/2026 Due Date: 09/05/2026 Status: PP 1099 Amount: 0.00
Check Number: 15588 Check Date: 08/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4010 0 000	MOUTHGUARD, HUSKY BOARD		2,705.69		N	

Vendor ID: MRGHAUFF **MRG HAUFF**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: **Invoice Number: 203410,200105,200678** **Amount: 10,003.30**
Invoice Date: 06/30/2026 Due Date: 07/31/2026 Status: PP 1099 Amount: 0.00
Check Number: 15570 Check Date: 08/04/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4010 0 000	JERSEYS TRACK, SPIKES, STARTING BLOCK		10,003.30		N	

Vendor ID: MRGHAUFF **MRG HAUFF** — **PO Number:** — **Invoice Number: 205011** — **Amount: 145.48**

Description:

Invoice Date: 08/20/2026 Due Date: 09/20/2026 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15591 Check Date: 08/21/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4010 0 000	EMBROYDERED HUSKY LOGO		145.48		N	

Vendor ID: NEHSSHOFF **NE HIGH SCHOOL SPORTS HALL OF FAME FOUNDATION** — **PO Number:** — **Invoice Number: 82526** — **Amount: 457.00**

Description:

Invoice Date: 08/25/2026 Due Date: 08/25/2026 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15599 Check Date: 08/25/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4012 0 000	VOLLEYBALL JAMBOREE		457.00		N	

Vendor ID: NEWMAN **NEWMAN GROVE HIGH SCHOOL** — **PO Number:** — **Invoice Number: 81326** — **Amount: 150.00**

Description:

Invoice Date: 08/10/2026 Due Date: 09/15/2026 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15584 Check Date: 08/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4270 0 000	DISTRICT DUES		150.00		N	

Vendor ID: ROLLINGTS **ROLLING T'S CUSTOM KITCHEN** — **PO Number:** — **Invoice Number: 1307** — **Amount: 98.53**

Description:

Invoice Date: 08/07/2026 Due Date: 09/04/2026 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15583 Check Date: 08/13/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4270 0 000	GROUND BEEF		98.53		N	

Vendor ID: SCHUETHB **SCHUETH, BECKY** — **PO Number:** — **Invoice Number: 82726** — **Amount: 70.00**

Description:

Invoice Date: 08/24/2026 Due Date: 08/27/2026 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15605 Check Date: 08/27/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 150 000 4012 0 000	VOLLEYBALL OFFICIAL		70.00		N	

Vendor ID: SCGC **SEWARD COMMUNITY GOLF COURSE** — **PO Number:** — **Invoice Number: 82726** — **Amount: 100.00**

Description:

Invoice Date: 08/26/2026 Due Date: 08/28/2026 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15607 Check Date: 08/27/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4013 0 000	GOLF ENTRY FEE		100.00		N	

Vendor ID: SHIRTSAREU **SHIRTS ARE US** — **PO Number:** — **Invoice Number: 1623** — **Amount: 1,120.00**

Description:

Invoice Date: 06/09/2026 Due Date: 08/09/2026 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15578 Check Date: 08/07/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4270 0 000	SHIRTS FOR JUNE JAM		1,120.00		N	

Vendor ID: STEINERJ **STEINER, JACQUELINE**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15593 Check Date: 08/24/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 150 000 4012 0 000	VOLLEYBALL OFFICIAL		105.00	105.00	N	

PO Number: **Invoice Number: 82426** **Amount: 105.00**
Invoice Date: 08/21/2026 Due Date: 08/24/2026 Status: PP 1099 Amount: 105.00

Vendor ID: TIETZTYLER **TIETZ, TYLER**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15601 Check Date: 08/27/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 150 000 4011 0 000	FOOTBALL OFFICIALS		175.00	175.00	N	

PO Number: **Invoice Number: 82726** **Amount: 175.00**
Invoice Date: 08/27/2026 Due Date: 08/28/2026 Status: PP 1099 Amount: 175.00

Vendor ID: VELASCOMAR **VELASCO, MARITZA**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15590 Check Date: 08/21/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4010 0 000	CASH FOR MONEY BAGS		3,110.00		N	

PO Number: **Invoice Number: 82126** **Amount: 3,110.00**
Invoice Date: 08/21/2026 Due Date: 08/21/2026 Status: PP 1099 Amount: 0.00

Vendor ID: WESTPOINT **WEST POINT PUBLIC SCHOOL**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15589 Check Date: 08/19/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4013 0 000	WEST POINT ENTRY FEE		100.00		N	

PO Number: **Invoice Number: 81926** **Amount: 100.00**
Invoice Date: 08/17/2026 Due Date: 08/20/2026 Status: PP 1099 Amount: 0.00

Vendor ID: WICKHAMSEA **WICKHAM, SEAN**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15606 Check Date: 08/27/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 150 000 4012 0 000	VOLLEYBALL OFFICIAL		70.00		N	

PO Number: **Invoice Number: 82726** **Amount: 70.00**
Invoice Date: 08/24/2026 Due Date: 08/27/2026 Status: PP 1099 Amount: 0.00

Vendor ID: WIETFELD **WIETFELD, KAREN**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15609 Check Date: 08/27/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 150 000 4012 0 000	VOLLEYBALL OFFICIALS		180.00	180.00	N	

PO Number: **Invoice Number: 82726** **Amount: 180.00**
Invoice Date: 08/27/2026 Due Date: 08/27/2026 Status: PP 1099 Amount: 180.00

Batch 1099 Total:	1,270.00	Batch Total:	32,411.65
Report 1099 Total:	1,270.00	Report Total:	32,411.65