Board of Education Regular Meeting
Wednesday, October 14, 2026 7:00 PM
Shelby-Rising City School Library
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
   6.52% of the 27–28 Budget spent. To not exceed 8.33%

   2025 Summary of Accounts
   $2,280,344 GF
   $9,035 GF Savings
   $53,975 Lunch Fund
   $11,408 Petty Cash
   $62,441 Building Sinking
   $685,412 Depreciation
   $28,091 Employee Benefit
   $977,123 Bond
   $28,091 Activity Fund

   Total: $4,537,703.61

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. Board/Committee Report

8. Discussion Items

8.1. Appoint local board Delegate Assembly Representative

8.2. Board Negotiation Committee Members
Attached is the established 2025 Board Committees. We can consider changes at this time, or we can wait until January when new board members are sworn in. I recommend making changes in January.

8.3. Reviewing Policy 5004, Option Enrollment, to discuss capacity and students who are eligible to attend a Nebraska Public School but are not resident students of Shelby-Rising City Public Schools.
I recommend we continue with capacity numbers of 42 for each respective school: K-5 and 6-12. Total enrollment = 440.

9. Action Items

9.1. Discuss and consider approval of KSB Law Firm Policies — 3000 Policies
The following Policies have options to choose from:
3002, 3005, 3012, 3014, 3016, 3023 - Option 2, 3024 - Option 2, 3032,
3037 - $25, 3039 - Option 2, 3040, 3042, 3043, 3045, 3046, 3052, 3056, 3057, 3060

10. Set Dates

11. 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.

12. Adjournment

BOARD OF EDUCATION

SHELBY-RISING CITY PUBLIC SCHOOLS

OCTOBER 14, 2026

7:00 PM

Check #	Vendor Name	Amount
Checking	**1 Fund: 01 GENERAL FUND**	
43700	ABDO	1,611.50
43701	AMAZON	729.73
43702	BLICK ART MATERIALS	17.08
43703	CASH-WA DISTRIBUTING	117.05
43704	CHROME BOOK PARTS. COM	166.87
43705	CLASSLINK, INC	62.50
43706	COMPANION CORPORATION	1,670.00
43707	CROWN PLAZA HOTEL KEARNEY	799.75
43708	CUBBYS CORPORATE OFFICE	7,516.77
43709	CULLIGAN OF YORK	230.00
43710	DHE COMPUTER SYSTEMS LLC	19.23
43711	DIETZE MUSIC HOUSE	325.90
43712	EAKES OFFICE SOLUTIONS	765.39
43713	EMBASSY SUITES HOTELS	159.00
43714	ENGINEERED CONTROL, INC	2,925.00
43715	ESU COORDINATING COUNCIL	7,842.00
43716	FILTER SHOP	1,158.82
43717	GO PHYSICAL THERAPY	6,529.12
43718	HOME TOWN TABLE AND EXCHANGE	33.17
43719	HOMETOWN LEASING	935.43
43720	INGRAM LIBRARY SERVICES INC	265.88
43721	INSPIRA FINANCIAL	100.00
43722	J.W. PEPPER & SON, INC.	111.34
43723	JACKSON SERVICES, INC	471.83
43724	JOHN DEERE FINANCIAL	1,097.87
43725	KSB SCHOOL LAW, PC, LLO	420.00
43726	MATHESON TRI-GAS INC.	333.33
43727	MCILNAY & COMPANY	1,338.00
43728	MECHANICAL SALES, INC	4,246.76
43729	MENARDS	834.84
43730	MORAVIA EDUCAITON INC	199.00

43731	NAPA AUTO AND TRUCK PARTS	269.82
43732	NE COUNCIL OF SCHOOL ADM.	165.00
43733	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	376.00
43734	NEBRASKA FIRE SPRINKLER	1,697.00
43735	O'DELL CONSTRUCTION INC.	1,750.00
43736	PINNACLE BANK	268.77
43737	POLK CO. RURAL PUBLIC POWER DISTRICT	14,754.43
43738	PRAIRIE CREEK FAMILY MEDICINE	350.00
43739	QUESTIVITY INC	7,194.00
43740	REALLY GOOD STUFF, LLC	35.98
43741	RIVERSIDE PORTABLES LLC	240.00
43742	S & S WORLDWIDE	2,392.00
43743	SERVICE MASTER CLEANING & RESTORATION SERVICES	7,703.54
43744	SFM	3,257.00
43745	SHELBY AUTO CLINIC	582.94
43746	SHELBY LUMBER CO.	181.96
43747	SPARROW PUBLICATIONS	829.02
43748	TREVIPAY	212.08
43749	TRUCK CENTER COMPANIES	746.33
43750	USFOODS	70.65
43751	VERIZON WIRELESS	319.44
43752	VILLAGE OF SHELBY	1,352.34
43753	WEST MUSIC	6.29
43754	WINDSTREAM NEBRASKA INC.	64.56
43755	YOUR PUBLICATION	369.32

INVOICE TOTAL:	$ 88,221.63
PAYROLL:	$ 552,717.67
TOTAL:	$ 640,939.30

Batch Description: OCTOBER 2026 GENERAL FUND INVOICES Processing Month: 10/2026 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: ABDOSPOT **ABDO**
PO Number: **Invoice Number: 0105125** **Amount: 1,611.50**
Description:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 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 2220 640 000 0000 0 000	LIBRARY BOOKS		1,611.50		N	

Vendor ID: AMAZON **AMAZON**
PO Number: **Invoice Number: 101326** **Amount: 729.73**
Description:
Invoice Date: 10/13/2026 Due Date: 10/14/2026 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 2220 610 000 0000 0 000	LIBRARY SUPPLIES		62.84		N	
01 2220 640 000 0000 0 000	LIBRARY BOOKS		151.92		N	
01 2590 810 000 0000 0 000	AMAZON BUSINESS MEMBERSHIP		349.00		N	
01 2610 610 000 0000 0 000	GLOVES		79.99		N	
01 1100 610 002 0050 0 000	5TH GRADE SUPPIES		85.98		N	

Vendor ID: BLICK **BLICK ART MATERIALS**
PO Number: **Invoice Number: 8907302** **Amount: 17.08**
Description:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 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 0185 0 000	ART SUPPLIES		17.08		N	

Vendor ID: CASHWA **CASH-WA DISTRIBUTING**
PO Number: **Invoice Number: 15237787** **Amount: 117.05**
Description:
Invoice Date: 10/13/2026 Due Date: 10/14/2026 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 1150 610 000 0000 0 000	ELL SUPPLIES		117.05		N	

Vendor ID: CHROBOOKPA **CHROME BOOK PARTS. COM**
PO Number: **Invoice Number: 300660** **Amount: 166.87**
Description:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 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 650 000 0000 0 000	CHROMEBOOK USB-C AC ADAPTERS		166.87		N	

Vendor ID: CLASSLINK **CLASSLINK, INC**
PO Number: **Invoice Number: 26969** **Amount: 62.50**
Description:
Invoice Date: 10/13/2026 Due Date: 10/14/2026 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	ANALYTICS PLUS		62.50		N	

Vendor ID: COMPANION **COMPANION CORPORATION**
PO Number: **Invoice Number: 134308** **Amount: 1,670.00**
Description:
Invoice Date: 10/13/2026 Due Date: 10/14/2026 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 2220 643 000 0000 0 000	ALEXANDRIA	1,670.00	N

Vendor ID: CROWNPLAZA **CROWN PLAZA HOTEL KEARNEY** **PO Number:** **Invoice Number: 189701898918990** **Amount: 799.75**

Description:
Invoice Date: 10/13/2026 Due Date: 10/14/2026 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 2213 330 000 0000 0 000	RMS FOR CONFERENCE		799.75		N	

Vendor ID: CUBBYSCORP **CUBBYS CORPORATE OFFICE** **PO Number:** **Invoice Number: 12319941** **Amount: 7,516.77**

Description:
Invoice Date: 10/13/2026 Due Date: 10/14/2026 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 610 001 0135 0 000	FOOD SCIENCE		61.41		N	
01 1100 610 000 0000 0 000	SUPPLIES		125.94		N	
01 2710 626 000 0000 0 000	BU S & VAN GAS		6,872.01		N	
01 2712 626 000 0000 0 000	SPED BUS 100.01 VAN 357.41		457.41		N	

Vendor ID: CULLIGANYO **CULLIGAN OF YORK** **PO Number:** **Invoice Number: 800070481** **Amount: 230.00**

Description:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 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	WATER & RENTAL		230.00		N	

Vendor ID: DHECOMPUTE **DHE COMPUTER SYSTEMS LLC** **PO Number:** **Invoice Number: 84977** **Amount: 19.23**

Description:
Invoice Date: 10/13/2026 Due Date: 10/14/2026 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 810 000 0000 0 000	SHIPPING		19.23		N	

Vendor ID: DIETZE **DIETZE MUSIC HOUSE** **PO Number:** **Invoice Number: 101326** **Amount: 325.90**

Description:
Invoice Date: 10/13/2026 Due Date: 10/14/2026 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 0170 0 000	MUSIC SUPPLIES		120.90		N	
01 1100 431 000 0170 0 000	INSTRUMENT REPAIRS		205.00		N	

Vendor ID: EAKESO **EAKES OFFICE SOLUTIONS** **PO Number:** **Invoice Number: 101226** **Amount: 765.39**

Description:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 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 610 001 0145 0 000	HS SCIENCE		24.00		N	
01 1100 610 001 0100 0 000	HS ENGLISH		54.14		N	
01 1100 610 001 0120 0 000	SPANISH		21.00		N	
01 1150 610 000 0000 0 000	ELL		23.44		N	
01 2590 443 000 0000 0 000	COPIER CONTRACT		52.52		N	

01 2590 610 000 0000 0 000	GENERAL SUPPLIES	590.29	N

Vendor ID: EMBASSY **EMBASSY SUITES HOTELS** — **PO Number:** — **Invoice Number: 1790960676** — **Amount: 159.00**
Description:
Invoice Date: 10/13/2026 Due Date: 10/14/2026 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 CONFERENCE		159.00		N	

Vendor ID: ENGCONTROL **ENGINEERED CONTROL, INC** — **PO Number:** — **Invoice Number: 5267** — **Amount: 2,925.00**
Description:
Invoice Date: 10/13/2026 Due Date: 10/14/2026 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 2620 431 000 0000 0 000	ANNUAL PSA		2,925.00		N	

Vendor ID: ESUCOORD **ESU COORDINATING COUNCIL** — **PO Number:** — **Invoice Number: PS00000554** — **Amount: 7,842.00**
Description:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 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 810 000 0000 0 000	NEBPS MEMBERSHIP,PSCB CUSTOM REPORTS		7,842.00		N	

Vendor ID: FILTERSHOP **FILTER SHOP** — **PO Number:** — **Invoice Number: 1174461** — **Amount: 1,158.82**
Description:
Invoice Date: 10/13/2026 Due Date: 10/14/2026 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	FILTERS		1,158.82		N	

Vendor ID: GOPHYSICAL **GO PHYSICAL THERAPY** — **PO Number:** — **Invoice Number: SHL92026** — **Amount: 6,529.12**
Description:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 Status: A 1099 Amount: 6,529.12
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 2163 340 000 0000 0 000	SPED OT 0-2		58.92	58.92	N	
01 2173 340 000 0000 0 000	SPED PT 0-2		733.76	733.76	N	
01 2162 340 000 0000 0 000	SPED OT 3-5		140.00	140.00	N	
01 2161 340 000 0000 0 000	SPED OT S.A.		4,527.60	4,527.60	N	
01 2171 340 000 0000 0 000	SPED PT S.A.		1,068.84	1,068.84	N	

Vendor ID: HOMETOWN **HOME TOWN TABLE AND EXCHANGE** — **PO Number:** — **Invoice Number: SEPT 10** — **Amount: 33.17**
Description:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 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 610 001 0135 0 000	FOOD SCIENCE - TOUR AND TASTING		33.17		N	

Vendor ID: HOMETO **HOMETOWN LEASING** — **PO Number:** — **Invoice Number: 101226** — **Amount: 935.43**
Description:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 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	COPIER PAYMENTS		935.43		N	

Vendor ID: INGRAM **INGRAM LIBRARY SERVICES INC** **PO Number:** **Invoice Number: 99698161,763440** **Amount: 265.88**
Description:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 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 2220 640 000 0000 0 000	LIBRARY BOOKS		265.88		N	

Vendor ID: INSPIRA **INSPIRA FINANCIAL** **PO Number:** **Invoice Number: 101226** **Amount: 100.00**
Description:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 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 291 000 0000 0 000	ADMIN FEE		100.00		N	

Vendor ID: JWPEPP **J.W. PEPPER & SON, INC.** **PO Number:** **Invoice Number: 101326** **Amount: 111.34**
Description:
Invoice Date: 10/13/2026 Due Date: 10/14/2026 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 0170 0 000	MUSIC		111.34		N	

Vendor ID: JACKSO **JACKSON SERVICES, INC** **PO Number:** **Invoice Number: 5908895,5920388** **Amount: 471.83**
Description:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 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 420 000 0000 0 000	MOPS & RUGS		471.83		N	

Vendor ID: JOHNDEERE **JOHN DEERE FINANCIAL** **PO Number:** **Invoice Number: 101226** **Amount: 1,097.87**
Description:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 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 440 000 0000 0 000	EQUIPMENT PAYMENTS		1,097.87		N	

Vendor ID: KSBSCHLAW **KSB SCHOOL LAW, PC, LLO** **PO Number:** **Invoice Number: 22524** **Amount: 420.00**
Description:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 Status: A 1099 Amount: 420.00
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 2330 317 000 0000 0 000	LEGAL SERVICES		420.00	420.00	N	

Vendor ID: MATHESON **MATHESON TRI-GAS INC.** **PO Number:** **Invoice Number: 0033921326** **Amount: 333.33**
Description:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 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 610 001 0180 0 000	WELDING GAS		333.33		N	

Vendor ID: MCILNA **MCILNAY & COMPANY**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2620 431 000 0000 0 000	AC UNIT IN FRONT OFFICE, GIRLS LOCKER RM

PO Number: **Invoice Number: 22152,22183,22287** **Amount: 1,338.00**
Invoice Date: 10/12/2026 Due Date: 10/14/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	1,338.00		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 ON HVAC

PO Number: **Invoice Number: 63221** **Amount: 4,246.76**
Invoice Date: 10/13/2026 Due Date: 10/14/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	4,246.76		N	

Vendor ID: MENARD **MENARDS**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 1100 610 001 0135 0 000	FOOD SCIENCE FRIDGES
01 2610 610 000 0000 0 000	CUSTODIAL

PO Number: **Invoice Number: 54357,54356,54748** **Amount: 834.84**
Invoice Date: 10/12/2026 Due Date: 10/14/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: MORAVIAEDU **MORAVIA EDUCAITON INC**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 1100 643 000 0000 0 000	MAKE WONDER STEM

PO Number: **Invoice Number: PS-INV104595** **Amount: 199.00**
Invoice Date: 10/12/2026 Due Date: 10/14/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

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

Chart of Account Number	Detail Description
01 2710 610 000 0000 0 000	DEF

PO Number: **Invoice Number: 782468** **Amount: 269.82**
Invoice Date: 10/13/2026 Due Date: 10/14/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: NECSA **NE COUNCIL OF SCHOOL ADM.**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2320 810 000 0000 0 000	2026 LABOR RELATIONS

PO Number: **Invoice Number: 93687** **Amount: 165.00**
Invoice Date: 10/12/2026 Due Date: 10/14/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: NASB **NEBRASKA ASSOCIATION OF SCHOOL BOARDS**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2310 810 000 0000 0 000	2026 AREA MEMBERSHIP MEETING
01 2320 810 000 0000 0 000	2026 AREA MEMBERSHIP MEETING

PO Number: **Invoice Number: N-56778** **Amount: 376.00**
Invoice Date: 10/12/2026 Due Date: 10/14/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: NEFIRESPR **NEBRASKA FIRE SPRINKLER**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2620 431 000 0000 0 000	REPAIRS TO PIV ROD AND SENSOR

PO Number: **Invoice Number: 15538** **Amount:** **1,697.00**
Invoice Date: 10/13/2026 Due Date: 10/14/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	1,697.00		N	

Vendor ID: ODELLCONST **O'DELL CONSTRUCTION INC.**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2620 431 000 0000 0 000	CONCRETE FLOOR WORK IN WEIGHT ROOM

PO Number: **Invoice Number: 101226** **Amount:** **1,750.00**
Invoice Date: 10/12/2026 Due Date: 10/14/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	1,750.00		N	

Vendor ID: PINNACLEOM **PINNACLE BANK**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 1100 810 000 0170 0 000	MUSIC ENTRIES
01 2220 643 000 0000 0 000	TEACHER SUBSCRIPTION
01 2320 580 000 0000 0 000	PARKING FOR CONFERENCE
01 2320 890 000 0000 0 000	DONUTS FOR HIGH PLAINS
01 1100 643 000 0000 0 000	MATH FACTS

PO Number: **Invoice Number: 101226** **Amount:** **268.77**
Invoice Date: 10/12/2026 Due Date: 10/14/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	120.08		N	
	35.00		N	
	13.50		N	
	47.44		N	
	52.75		N	

Vendor ID: POLKCORPP **POLK CO. RURAL PUBLIC POWER DISTRICT**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2610 621 000 0000 0 000	ELECTRICTY

PO Number: **Invoice Number: 101226** **Amount:** **14,754.43**
Invoice Date: 10/12/2026 Due Date: 10/14/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	14,754.43		N	

Vendor ID: PRAIRI **PRAIRIE CREEK FAMILY MEDICINE**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2710 290 000 0000 0 000	SCHOENROCK & HOUDERSHELDT PHYSICALS

PO Number: **Invoice Number: 101226** **Amount:** **350.00**
Invoice Date: 10/12/2026 Due Date: 10/14/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: QUESTIVITY **QUESTIVITY INC**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 6992 650 000 0000 0 000	REAP - 48 PORT SWITCHES

PO Number: **Invoice Number: QT29369** **Amount:** **7,194.00**
Invoice Date: 10/13/2026 Due Date: 10/14/2026 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	7,194.00		N	

Vendor ID: REALLY **REALLY GOOD STUFF, LLC**
Description:
Sequence: 1 Check Type: Checking Account ID:

PO Number: **Invoice Number: 9372800** **Amount:** **35.98**
Invoice Date: 10/13/2026 Due Date: 10/14/2026 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 610 002 0050 0 000	5TH GRADE		35.98		N	

Vendor ID: RIVERSIDPO **RIVERSIDE PORTABLES LLC** **PO Number:** **Invoice Number: I111281** **Amount: 240.00**

Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 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 2410 890 001 0000 0 000	HOMECOMING PORTABLE RESTROOMS		240.00		N	

Vendor ID: SSWORLD **S & S WORLDWIDE** **PO Number:** **Invoice Number: 101804702** **Amount: 2,392.00**

Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 10/13/2026 Due Date: 10/14/2026 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 2410 610 002 0000 0 000	ELEMENTARY SUPPLIES		2,392.00		N	

Vendor ID: SERVMASCLE **SERVICE MASTER CLEANING & RESTORATION SERVICES** **PO Number:** **Invoice Number: 9132 & 9167** **Amount: 7,703.54**

Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 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 2620 431 000 0000 0 000	MOLD REMOVAL		7,703.54		N	

Vendor ID: SFM **SFM** **PO Number:** **Invoice Number: 3958903** **Amount: 3,257.00**

Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 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 270 000 0000 0 000	WORK COMP AUDIT		3,257.00		N	

Vendor ID: SHELBYAUTO **SHELBY AUTO CLINIC** **PO Number:** **Invoice Number: 041648,1647,1652** **Amount: 582.94**

Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 Status: A 1099 Amount: 582.94
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 626 000 0000 0 000	OIL		136.44	136.44	N	
01 2730 431 000 0000 0 000	OIL CHANGES		446.50	446.50	N	

Vendor ID: SHELBYLUM **SHELBY LUMBER CO.** **PO Number:** **Invoice Number: 165036,054,096,497** **Amount: 181.96**

Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 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	CUSTODIAL SUPPLIES		181.96		N	

Vendor ID: SPARROWPUB **SPARROW PUBLICATIONS** **PO Number:** **Invoice Number: 8860,9985** **Amount: 829.02**

Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 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 2310 540 000 0000 0 000	LEGAL POSTING	829.02	N		

Vendor ID: TREVIPAY **TREVIPAY** — **PO Number:** — **Invoice Number: 101326** — **Amount: 212.08**
Description:
Invoice Date: 10/13/2026 Due Date: 10/14/2026 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 610 001 0135 0 000	FOOD SCIENCE SUPPLIES		212.08		N	

Vendor ID: TRUCKCEN **TRUCK CENTER COMPANIES** — **PO Number:** — **Invoice Number: 101226** — **Amount: 746.33**
Description:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 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 2730 431 000 0000 0 000	BUS PARTS		746.33		N	

Vendor ID: USFOODS **USFOODS** — **PO Number:** — **Invoice Number: 5100043** — **Amount: 70.65**
Description:
Invoice Date: 10/13/2026 Due Date: 10/14/2026 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	PK SUPPLIES		70.65		N	

Vendor ID: VERIZON **VERIZON WIRELESS** — **PO Number:** — **Invoice Number: 6154551765** — **Amount: 319.44**
Description:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 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 382 000 0000 0 000	BUS CELL PHONES		319.44		N	

Vendor ID: VILLAG **VILLAGE OF SHELBY** — **PO Number:** — **Invoice Number: 257412** — **Amount: 1,352.34**
Description:
Invoice Date: 10/12/2026 Due Date: 10/14/2026 Status: A 1099 Amount: 654.00
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 410 000 0000 0 000	WATER & SEWER 698.34 GARBAGE 654		1,352.34	654.00	N	

Vendor ID: WESTMUSIC **WEST MUSIC** — **PO Number:** — **Invoice Number: SI2680021** — **Amount: 6.29**
Description:
Invoice Date: 10/13/2026 Due Date: 10/14/2026 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 0170 0 000	MUSIC SUPPLY		6.29		N	

Vendor ID: WINDSTREAM **WINDSTREAM NEBRASKA INC.** — **PO Number:** — **Invoice Number: 101326** — **Amount: 64.56**
Description:
Invoice Date: 10/13/2026 Due Date: 10/14/2026 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 382 000 0000 0 000	LIBRARY PHONE		64.56		N	

Vendor ID: YOURPUBLIC **YOUR PUBLICATION** — **PO Number:** — **Invoice Number: 101326** — **Amount: 369.32**

Description:
Invoice Date: 10/13/2026 Due Date: 10/14/2026 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 2310 540 000 0000 0 000	LEGAL POSTING		369.32		N	

Batch 1099 Total: 8,186.06
Batch Total: 88,221.63

Report 1099 Total: 8,186.06
Report Total: 88,221.63

County of Polk School District 32 **BUDGET REPORT**

10/05/2026 3:56 PM

SEPTEMBER 2026 GENERAL FUND

Account Number	Account Description	TO DATE	BALANCE OF EOM
01	GENERAL FUND		
1100	REGULAR INSTRUCTIONAL PROGRAMS	$331,353.06	($331,353.06)
1150	ENGLISH LANGUAGE LEARNERS	$8,100.57	($8,100.57)
1160	POVERTY - After School Program	$10,101.68	($10,101.68)
1190	PRESCHOOL	$12,288.97	($12,288.97)
1100	REGULAR INSTRUCTIONAL PROGRAMS	$361,844.28	($361,844.28)
1200	SPECIAL EDUCATION PROGRAMS		
1200	SPECIAL EDUCATION PROGRAMS	$72,014.92	($72,014.92)
1291	SPED AGES 3-5	$671.65	($671.65)
1292	SPED AGES 0-2	$5,141.78	($5,141.78)
1200	SPECIAL EDUCATION PROGRAMS	$77,828.35	($77,828.35)
2120	GUIDANCE SERVICES	$17,373.13	($17,373.13)
2130	HEALTH SERVICES	$6,663.51	($6,663.51)
2140	PSYCHOLOGICAL SERVICES	$2,256.00	($2,256.00)
2141	SPED Psychological services - Age S.A.	$6,711.76	($6,711.76)
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	$14,429.96	($14,429.96)
2153	SPEECH PATH & AUDIOLOGY SERVICES	$260.00	($260.00)
2161	SPED Occupational Therapy - Age S.A.	$3,506.08	($3,506.08)
2162	OCCUPATIONAL THERAPY - SPED 3-5	$60.00	($60.00)
2163	SPED Occupational Therapy - Age 0-2	$315.76	($315.76)
2171	SPED Physical Therapy - Age S.A.	$1,001.20	($1,001.20)
2173	SPED Physical Therapy - Age 0-2	$198.16	($198.16)
2181	SPED S.A. VISION IMPAIRED	$980.00	($980.00)
2100	SUPPORTIVE SERVICES PUPILS	$53,755.56	($53,755.56)
2211	SCHOOL IMPROVEMENT	$262.62	($262.62)
2213	INSTRUCTIONAL STAFF TRAINING	$60.00	($60.00)
2220	LIBRARY/MEDIA SERVICE	$9,852.52	($9,852.52)
2230	INSTRUCTION RELATED TECHNOLOGY	$17,191.42	($17,191.42)
2200	SUPPORT SERVICES STAFF	$27,366.56	($27,366.56)
2310	BOARD OF EDUCATION	$16,945.51	($16,945.51)
2320	EXECUTIVE ADMINISTRATION	$14,926.26	($14,926.26)
2330	DISTRICT LEGAL SERVICES	$11,072.00	($11,072.00)
2300	SUPPORT SERVICES-GEN ADMIN	$42,943.77	($42,943.77)
2410	OFFICE OF THE PRINCIPAL	$25,078.88	($25,078.88)
2400	OFFICE OF PRINCIPAL	$25,078.88	($25,078.88)
2590	GENERAL ADMIN - BUSINESS SERVICE	$26,088.96	($26,088.96)
2500	SUPPORT SERVICES-BUSINESS	$26,088.96	($26,088.96)
2610	OPERATION OF PLANT	$101,414.57	($101,414.57)
2620	MAINTENANCE OF PLANT	$1,074.79	($1,074.79)
2650	GENERAL PURPOSE VEHICLES	$2,035.00	($2,035.00)
2600	SUPPORT SERVICES-BLDGS & SITES	$104,524.36	($104,524.36)
2710	Pupil Transportation - Regular ED	$38,850.67	($38,850.67)
2712	SCHOOL AGE SPEC ED TRANSPORT	$668.10	($668.10)
2730	VEHICLE SERVICING & MAINTENANCE	$332.86	($332.86)
2700	SUPPORT SERVICES-PUPIL TRANS	$39,851.63	($39,851.63)
3100	Food Service Operations	$7,394.57	($7,394.57)
3100	Food Service Operations	$7,394.57	($7,394.57)
3400	CATEGORICAL GRANTS FROM CORP.	$1,763.36	($1,763.36)
3400	CATEGORICAL GRANTS FROM CORP.	$1,763.36	($1,763.36)
6200	TITLE I	$4,190.22	($4,190.22)
6200	TITLE I	$4,190.22	($4,190.22)
01	GENERAL FUND	$772,630.50	($772,630.50)

County of Polk School District 32 **Revenue Summary Report**

10/05/2026 3:55 PM

SEPTEMBER 2026 GENERAL FUND

Fund: 01 GENERAL FUND

Account Number	Description	During Month	To Date
01 1100	LEVIED TAXES	723,557.91	723,557.91
01 1115	CARLINE TAX	214.78	214.78
01 1125	MOTOR VEHICLES TAX	22,467.32	22,467.32
01 1140	INTEREST	2,370.99	2,370.99
01 1370	PRESCHOOL TUITION	828.75	828.75
01 1510	INTEREST ON INVESTMENT	3,654.69	3,654.69
01 1990	OTHER LOCAL RECEIPTS	398.13	398.13
	Subtotal: LOCAL RECIEPTS	753,492.57	753,492.57
01 2110	FINES & LICENSE FEES	1,510.47	1,510.47
01 2210	ESU RECEIPTS	564.13	564.13
	Subtotal: COUNTY AND ESU RECEIPTS	2,074.60	2,074.60
01 3110	STATE AID	116,257.00	116,257.00
	Subtotal: STATE RECEIPTS	116,257.00	116,257.00
01 4708	MEDICAID IN PUBLIC SCHOOLS (MIPS)	1,164.28	1,164.28
	Subtotal: FEDERAL RECEIPTS	1,164.28	1,164.28
01 5301	INSURANCE ADJUSTMENTS	767.00	767.00
01 5690	OTHER NON-REVENUE RECEIPTS	1,212.69	1,212.69
	Subtotal: NON-REVENUE RECEIPTS	1,979.69	1,979.69
	Fund Total:	874,968.14	874,968.14

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

Balance 09/01/26	**$**	**12,593.60**

RECEIPTS:

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

DISBURSEMENTS:

Total Disbursements:	**$**	**-**
Balance: 9/30/26	**$**	**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 09/01/26		**$**	**110,051.87**
RECEIPTS:			
Polk Co	$ 3,986.31		
Butler Co	$ 3,402.95		
Interest	$ 0.05		
Intra Interest	$ 102.05		
Total Receipts:		**$**	**7,491.36**
DISBURSEMENTS:			
Total Disbursements:		**$**	**-**
Balance: 9/30/26		**$**	**117,543.23**

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

Balance 09/01/26		**$ 832,214.81**
RECEIPTS:		
Polk Co. Treas.	$ 96,073.57	
Butler Co. Treas.	$ 77,359.99	
Interest	$ 0.53	
Intra Interest	$ 1,608.88	
Total Receipts:		**$ 175,042.97**
DISBURSEMENTS:		
Total Disbursements:		**$ -**
Balance: 9/30/26		**$ 1,007,257.78**

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
EMPLOYEE BENEFIT ACCOUNT

Beginning Balance 9/01/26: **$ 23,241.34**

Receipts:

General Fund	$	3,790.82	
General Fund (This will be returned to GF)	$	3,790.82	
Total Receipted:			**$ 7,581.64**

Expended Out:

Monthly Claims (2025)	$	16.11	
Monthly Claims	$	225.00	
Monthly Claims	$	1,252.03	
Monthly Claims			
Total Expended Out:			**$ 1,493.14**

Ending Balance 9/30/26: **$ 29,329.84**

SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
September 30, 2026

		Beginning Balance:	$	426,913.74
RECEIPTS:				
	Interest	$ 0.08		
	Intra Fund Interest	$ 553.46		
	C.O.D. Interest	$ 839.74		
	Total Receipts:		**$**	**1,393.28**
DISBURSEMENTS:				
	Total Disbursements:		**$**	-
		Ending Balance:	**$**	**428,307.02**
	Certificate of Deposit:			$172,000.00
	Total Depreciation and Certificate of Deposit		**$**	**600,307.02**

SHELBY - RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

	Balance:	**9/1/26**	**$**	**1,873,007.94**
RECEIPTS:				
State of NE -Medicaid	$	1,164.28		
Preschool - Tuition	$	372.50		
Polk Co. Treas. -Motor	$	15,739.59		
Polk Co. Treas. - Levied	$	391,639.95		
Polk Co. Treas. Interest	$	26.54		
Polk Co. Treas. - Fines & Lis	$	606.61		
Polk Co. Treas. - Carline	$	93.30		
Preschool - Tuition	$	281.25		
Walmart Business- Refund	$	682.69		
Savings- Interest	$	1.92		
Butler Co. Treas.- Motor	$	6,727.73		
Butler Co. Treas.- Levied	$	331,917.96		
Butler Co. Treas. - Interest	$	2,344.45		
Butler Co. Treas. - Carline	$	121.48		
Butler Co. Treas. - Fines & Lis	$	903.86		
Village of Shelby- Library Expenses	$	398.13		
Cubby's Inc- Fuel Discount	$	530.00		
Preschool - Tuition	$	175.00		
Petty Cash- Interest	$	3.24		
ESU7- Staff Stipends	$	564.13		
Edge Water Ins- Premium Reinbursement	$	767.00		
State of NE - State Aid	$	116,257.00		
Bank- Interest	$	65.23		
Intra Fund- Interest	$	3,584.30		
	Total Receipts:		**$**	**874,968.14**
DISBURSEMENTS:				
Payroll	$	527,093.23		
Invoices	$	245,476.77		
	Total Disbursements:		**$**	**772,570.00**
	Balance:	**09/30/26**	**$**	**1,975,406.08**
Total on Checking Account				
Savings Account			$	9,035.76
Total General Fund Assets 09/30/26			**$**	**1,984,441.84**

SHELBY - RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITION FUND

Beginning Balance 09/01/26 **$ 93,123.25**

RECEIPTS:

	AMOUNT
Family Receipts	$ 10,092.50
Online Payments	$ 2,130.00
Preschool Milk	$ 70.83
Interest	$ 22.02
State of NE Payment	$ 8,853.66
Total Receipts	**$ 21,169.01**

DISBURSEMENTS:

Name:	Ck No.	AMOUNT
Cash-Wa Distribuiting	3415	$ 9,820.50
Classen Land & Cattle	3416	$ 1,150.00
US Foods	3417	$ 2,339.54
Bernard Food Industries	3418	$ 1,339.45
Hyvee	3419	$ 134.34
Sysco	3420	$ 5,672.00
Hiland Dairy	3421	$ 1,526.94
Bimbo Bakeries USA	3422	$ 686.20
Sysco Lincoln	3423	$ 2,185.73
Cubby's	3424	$ 32.71
Magic Wrighter	6056	$ 34.95
Total Disbursements:		**$ 24,922.36**

Ending Balance 09/30/26 **$ 89,369.90**

SUMMARY SHEET

September 30, 2026

Account Name:		Amount		Amount in CD
General Fund	$	1,975,406.08		
General Fund Savings	$	9,035.76		
Lunch Fund	$	89,369.90		
Petty Cash	$	12,593.60		
Building Sinking Fund	$	117,543.23		
Depreciation Fund	$	428,307.02	$	172,000.00
Employment Benefit	$	29,329.84		
Bond	$	1,007,257.78		
Activity Fund	$	286,575.48		
Total of Accounts	**$**	**3,955,418.69**	**$**	**172,000.00**
Total of Above Accounts			**$**	**4,127,418.69**

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
ACTIVITY FUND

	Balance:	**9/1/26**	**$ 306,397.18**
RECEIPTS:			
Total Receipts		$ 16,734.64	
Voided checks		$ 1,533.22	
	Total Receipts:		$ 18,267.86
DISBURSEMENTS:			
Total Disbursements:		$ 38,089.56	
	Total Disbursements:		$ 38,089.56
	Balance:	**9/30/26**	**$ 286,575.48**

Balance of Account:	$	286,575.48
Certificate of Deposit at Pinnacle Bank	$	38,000.00
Total in Activity Fund Checking	**$**	**248,575.48**
Total of CD and Activity Fund	**$**	**286,575.48**

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 05	**ACTIVITIES FUND**			
Current Assets				
05 101	CASH/ACTIVITY FUND	306,810.04	(19,821.70)	286,988.34
	Current Assets Subtotal:	306,810.04	(19,821.70)	286,988.34
	Total Assets and Deferred Outflows of Resources:	306,810.04	(19,821.70)	286,988.34
Fund Balance				
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	69,501.89	(14,083.17)	55,418.72
05 704 4019	FUND BALANCE - BOYS GOLF	1,991.00	0.00	1,991.00
05 704 4020	FUND BALANCE - CONCESSION	936.55	(1,207.69)	(271.14)
05 704 4030	FUND BALANCE - NHS	2,943.42	(33.49)	2,909.93
05 704 4040	FUND BALANCE - SRC CLUB	12,409.71	(645.38)	11,764.33
05 704 4050	FUND BALANCE - CLASS OF 2027	3,944.49	1,974.93	5,919.42
05 704 4060	FUND BALANCE - CLASS OF 2029	1,503.38	(165.00)	1,338.38
05 704 4070	FUND BALANCE - JUST FOR KIDS	2,363.78	0.00	2,363.78
05 704 4080	FUND BALANCE - CLASS OF 2028	3,015.08	392.00	3,407.08
05 704 4090	FUND BALANCE - CLASS OF 2030	1,625.57	(1,505.57)	120.00
05 704 4100	FUND BALANCE - YEARBOOK	10,399.06	300.00	10,699.06
05 704 4110	FUND BALANCE - MUSIC	5,586.23	(653.00)	4,933.23
05 704 4120	FUND BALANCE - STUDENT COUNCIL	5,282.64	(2,139.25)	3,143.39
05 704 4130	FUND BALANCE - DANCE TEAM	2,726.45	(2,450.57)	275.88
05 704 4140	FUND BALANCE -MEMORIALS	5,847.62	0.00	5,847.62
05 704 4150	FUND BALANCE - DRUG & ALCHOL PREVENTION	2,496.52	0.00	2,496.52
05 704 4160	FUND BALANCE - SHOP	17,519.45	(419.28)	17,100.17
05 704 4170	FUND BALANCE - INTEREST	9,073.82	336.95	9,410.77
05 704 4180	FUND BALANCE - BOOK IT	3,594.09	0.00	3,594.09
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	5,067.90	(841.70)	4,226.20
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	27,781.89	(619.57)	27,162.32
05 704 4210	FUND BALANCE - WELLNESS CENTER	1,082.69	(137.58)	945.11
05 704 4220	FUND BALANCE - FBLA	7,927.28	(1,529.00)	6,398.28
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	6,011.85	(426.84)	5,585.01
05 704 4240	FUND BALANCE - QUIZ BOWL	2,223.10	(300.00)	1,923.10
05 704 4250	FUND BALANCE - ALUMNI	2,710.87	0.00	2,710.87
05 704 4260	FUND BALANCE - VIDEO BOARD	28,750.87	1,000.00	29,750.87
05 704 4270	FUND BALANCE - FFA	4,048.73	1,758.21	5,806.94
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	3,640.94	1.00	3,641.94
05 704 4300	FUND BALANCE - FACILITY RENTAL	2,490.00	0.00	2,490.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	3,287.51	(20.99)	3,266.52
05 704 4320	FUND BALANCE - UNIFIED BOWLING	1,026.08	0.00	1,026.08
05 704 4330	FUND BALANCE - 6-12 SPRING PLAY	6,208.46	(466.50)	5,741.96
05 704 4331	FUND BALANCE - STUDENT OF THE MONTH	773.49	0.00	773.49
05 704 4332	FUND BALANCE FACILITY RENTAL	625.00	0.00	625.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
05 704 4333	FUND BALANCE - YADA	1,311.32	0.00	1,311.32
05 704 4400	FUND BALANCE - FOOTBALL OTHER	8,156.98	(1,417.21)	6,739.77
05 704 4410	FUND BALANCE - VOLLEYBALL OTHER	7,879.84	(320.00)	7,559.84
05 704 4420	FUND BALANCE - WRESTLING OTHER	1,068.61	0.00	1,068.61
05 704 4430	FUND BALANCE - BOYS BB OTHER	8,204.10	960.00	9,164.10
05 704 4440	FUND BALANCE - GIRLS BB OTHER	3,950.08	1,235.00	5,185.08
05 704 4450	FUND BALANCE - DANCE OTHER	5,325.47	1,122.00	6,447.47
05 704 4460	FUND BALANCE - GOLF OTHER	90.00	0.00	90.00
05 704 4470	FUND BALANCE - HUSKIE POWER	2,024.31	0.00	2,024.31
05 704 4475	FUND BALANCE - HOSA	0.00	480.00	480.00
	Fund Balance Subtotal:	306,810.04	(19,821.70)	286,988.34
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	306,810.04	(19,821.70)	286,988.34

- 38,000

248,988.34

Batch Description: SEPTEMBER 2026, ACTIVITY FUND INVOICES Processing Month: 09/2026 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: GFWCSWC AFWC SWC MIDDLE SCHOOL AMERICAN HISTORY QUIZ BOWL
PO Number: **Invoice Number: 90126** **Amount: 100.00**
Description:
Invoice Date: 09/01/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15618 Check Date: 09/01/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4240 0 000	MIDDLE SCHOOL AMERICAN HISTORY QUIZ BOWL		100.00		N	

Vendor ID: AGPARTS AG - PARTS
PO Number: **Invoice Number: AR045599** **Amount: 531.91**
Description:
Invoice Date: 08/28/2026 Due Date: 09/27/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15632 Check Date: 09/04/2026

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	LAP TOP PARTS		531.91		N	

Vendor ID: AMAZON AMAZON
PO Number: **Invoice Number: 91626** **Amount: 405.96**
Description:
Invoice Date: 09/01/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15657 Check Date: 09/16/2026

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	CANDY		175.70		N	
05 3200 610 000 4120 0 000	WINDOW PAINT		209.27		N	
05 3200 610 000 4310 0 000	BURGER BASH		20.99		N	

Vendor ID: BAUERSCARR BAUERS, CARRIE
PO Number: **Invoice Number: 91626** **Amount: 33.49**
Description:
Invoice Date: 09/16/2026 Due Date: 09/16/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15662 Check Date: 09/16/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4030 0 000	FOOD FOR MEETING		33.49		N	

Vendor ID: BENSONJOHN BENSON, JOHN
PO Number: **Invoice Number: 92426** **Amount: 175.00**
Description:
Invoice Date: 09/23/2026 Due Date: 09/25/2026 Status: PP 1099 Amount: 175.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15685 Check Date: 09/24/2026

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

Vendor ID: BOONE BOONE CENTRAL HIGH SCHOOL
PO Number: **Invoice Number: 91826** **Amount: 120.00**
Description:
Invoice Date: 09/16/2026 Due Date: 09/19/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15666 Check Date: 09/18/2026

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	ENTRY FEE		120.00		N	

Vendor ID: BRAUNMEL BRAUN, MELISSA
PO Number: **Invoice Number: 9426** **Amount: 19.00**
Description:
Invoice Date: 09/04/2026 Due Date: 09/04/2026 Status: PP 1099 Amount: 19.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15630 Check Date: 09/04/2026

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 19.00 19.00 N

Vendor ID: CENTURA **CENTURA HIGH SCHOOL** PO Number: **Invoice Number: 92926** **Amount: 60.00**
Description:
Invoice Date: 09/29/2026 Due Date: 10/01/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15695 Check Date: 09/29/2026

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	ENTRY FEE		60.00		N	

Vendor ID: CENTURAHIL **CENTURA HILLS CLUB HOUSE** PO Number: **Invoice Number: 92926** **Amount: 14.00**
Description:
Invoice Date: 09/29/2026 Due Date: 10/01/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15696 Check Date: 09/29/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4013 0 000	RANGE BALLS		14.00		N	

Vendor ID: CHOSENTHRE **CHOSEN THREADS** PO Number: **Invoice Number: 92126** **Amount: 320.00**
Description:
Invoice Date: 09/16/2026 Due Date: 09/21/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15674 Check Date: 09/21/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4410 0 000	PLAY FOR PAYTON SHIRTS		320.00		N	

Vendor ID: CHROBOOKPA **CHROME BOOK PARTS. COM** PO Number: **Invoice Number: 296575** **Amount: 112.66**
Description:
Invoice Date: 08/31/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15631 Check Date: 09/04/2026

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	LAP TOP PARTS		112.66		N	

Vendor ID: CLARKLANCE **CLARK, LANCE** PO Number: **Invoice Number: 9926** **Amount: 175.00**
Description:
Invoice Date: 09/08/2026 Due Date: 09/11/2026 Status: PP 1099 Amount: 175.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15635 Check Date: 09/09/2026

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: CSPRINTING **COLUMBUS SCREEN PRINTING, INC** PO Number: **Invoice Number: 863628, 863539** **Amount: 432.00**
Description:
Invoice Date: 06/23/2026 Due Date: 09/23/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15676 Check Date: 09/22/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4011 0 000	OUTWORK SHIRTS		432.00		N	

Vendor ID: CSPRINTING **COLUMBUS SCREEN PRINTING, INC** PO Number: **Invoice Number: 863746** **Amount: 36.00**
Description:
Invoice Date: 08/26/2026 Due Date: 09/04/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15652 Check Date: 09/14/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4011 0 000	LOGO PRINTING		36.00		N	

Vendor ID: CUBBYS **CUBBY'S** PO Number: **Invoice Number: 91626** **Amount: 199.09**

Description:
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15659 Check Date: 09/16/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4120 0 000	SUPPLIES POP MACHINE		115.50		N	
05 3200 610 000 4270 0 000	SUPPLIES FEED THE FARMER		80.10		N	
05 3200 610 000 4011 0 000	WATER		3.49		N	

Vendor ID: DOANE **DOANE COLLEGE**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15675 Check Date: 09/22/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4110 0 000	FROSHMORE VOCAL FESTIVAL		80.00		N	

PO Number: **Invoice Number: 92226** **Amount: 80.00**
Invoice Date: 09/22/2026 Due Date: 09/23/2026 Status: PP 1099 Amount: 0.00

Vendor ID: DRAMAT **DRAMATIC PUBLISHING**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15614 Check Date: 09/01/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4190 0 000	SCRIPTS		591.70		N	

PO Number: **Invoice Number: 100205978** **Amount: 591.70**
Invoice Date: 08/21/2026 Due Date: 09/21/2026 Status: PP 1099 Amount: 0.00

Vendor ID: EICKMEIERD **EICKMEIER**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15640 Check Date: 09/09/2026

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	SUPPLIES FOR FBALL MEALS GAME DAY		202.26		N	

PO Number: **Invoice Number: 9926** **Amount: 202.26**
Invoice Date: 08/27/2026 Due Date: 09/26/2026 Status: PP 1099 Amount: 0.00

Vendor ID: EMFSCHOOL **EMF SCHOOLS**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15634 Check Date: 09/09/2026

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	GIRLS GOLF ENTRY FEE		60.00		N	

PO Number: **Invoice Number: 9926** **Amount: 60.00**
Invoice Date: 09/08/2026 Due Date: 09/15/2026 Status: PP 1099 Amount: 0.00

Vendor ID: EVANSBRIAN **EVANS, BRIAN**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15619 Check Date: 09/01/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4040 0 000	YARDLINES		75.00		N	

PO Number: **Invoice Number: 90126** **Amount: 75.00**
Invoice Date: 09/01/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00

Vendor ID: FBLA **FBLA-PBL NFLC REGISTRATION**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15691 Check Date: 09/29/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4220 0 000	FLC CONFERENCE		145.00		N	

PO Number: **Invoice Number: FLC26-044** **Amount: 145.00**
Invoice Date: 09/15/2026 Due Date: 10/01/2026 Status: PP 1099 Amount: 0.00

Vendor ID: FBLA **FBLA-PBL NFLC REGISTRATION**
Description:

PO Number: **Invoice Number: M96510** **Amount: 135.00**
Invoice Date: 09/01/2026 Due Date: 10/31/2026 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15692 Check Date: 09/29/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4220 0 000	TRANSITIONING FEE		135.00		N	

Vendor ID: FULLER **FULLERTON HIGH SCHOOL**
Description:
PO Number: **Invoice Number: 92126** **Amount: 110.00**
Invoice Date: 09/21/2026 Due Date: 09/22/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15673 Check Date: 09/21/2026

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	ENTRY FEE		110.00		N	

Vendor ID: GOPHER **GOPHER**
Description:
PO Number: **Invoice Number: 538118** **Amount: 1,079.40**
Invoice Date: 09/10/2026 Due Date: 10/10/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15661 Check Date: 09/16/2026

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	HURDLES		1,079.40		N	

Vendor ID: HARMANMARK **HARMAN, MARK**
Description:
PO Number: **Invoice Number: 9926** **Amount: 175.00**
Invoice Date: 09/08/2026 Due Date: 09/11/2026 Status: PP 1099 Amount: 175.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15638 Check Date: 09/09/2026

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 OFFICIAL		175.00	175.00	N	

Vendor ID: HOADLEYCLA **HOADLEY, CLAYTON**
Description:
PO Number: **Invoice Number: 90126** **Amount: 75.00**
Invoice Date: 09/01/2026 Due Date: 09/23/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15621 Check Date: 09/01/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4040 0 000	YARD LINES		75.00		N	

Vendor ID: HOMETOWN **HOME TOWN TABLE AND EXCHANGE**
Description:
PO Number: **Invoice Number: 91426** **Amount: 120.38**
Invoice Date: 09/10/2026 Due Date: 10/10/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15650 Check Date: 09/14/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4040 0 000	HUSKY POINT CARDS		120.38		N	

Vendor ID: HOPWOOJ **HOPWOOD, JOSH**
Description:
PO Number: **Invoice Number: 91426** **Amount: 70.00**
Invoice Date: 09/10/2026 Due Date: 09/14/2026 Status: PP 1099 Amount: 70.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15647 Check Date: 09/14/2026

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		70.00	70.00	N	

Vendor ID: HOUGHTALIN **HOUGHTALIN, BLAKE**
Description:
PO Number: **Invoice Number: 9926** **Amount: 175.00**
Invoice Date: 09/09/2026 Due Date: 09/11/2026 Status: PP 1099 Amount: 175.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15636 Check Date: 09/09/2026

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: HUDL HUDL
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15627 Check Date: 09/04/2026

Chart of Account Number	Detail Description
05 3200 610 000 4010 0 000	HUDL STREAMING PACKAGE

PO Number: **Invoice Number: 33528** **Amount: 12,195.92**
Invoice Date: 08/19/2026 Due Date: 09/18/2026 Status: PP 1099 Amount: 0.00

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	12,195.92		N	

Vendor ID: HYVEE HY VEE
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15682 Check Date: 09/24/2026

Chart of Account Number	Detail Description
05 3200 610 000 4230 0 000	FOOD FOR IN SERVICE DAY

PO Number: **Invoice Number: 92426** **Amount: 165.00**
Invoice Date: 09/10/2026 Due Date: 10/10/2026 Status: PP 1099 Amount: 0.00

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

Vendor ID: JOSTENS JOSTENS
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15625 Check Date: 09/01/2026

Chart of Account Number	Detail Description
05 3200 610 000 4010 0 000	EMBROIDERED LETTERS

PO Number: **Invoice Number: 3489808** **Amount: 188.11**
Invoice Date: 08/03/2026 Due Date: 09/03/2026 Status: PP 1099 Amount: 0.00

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	188.11	0.00	N	

Vendor ID: KUTAASHLEY KUTA, ASHLEY
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15654 Check Date: 09/14/2026

Chart of Account Number	Detail Description
05 3200 610 000 4040 0 000	YARDLINES

PO Number: **Invoice Number: 91426** **Amount: 75.00**
Invoice Date: 09/11/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00

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

Vendor ID: LAKEVI LAKEVIEW HIGH SCHOOL
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15633 Check Date: 09/09/2026

Chart of Account Number	Detail Description
05 3200 890 000 4013 0 000	GIRLS GOLF ENTRY FEE

PO Number: **Invoice Number: 9926** **Amount: 135.00**
Invoice Date: 09/09/2026 Due Date: 09/10/2026 Status: PP 1099 Amount: 0.00

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

Vendor ID: LAWERENCE LAWERENCE, ERIC/MISTY
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15653 Check Date: 09/14/2026

Chart of Account Number	Detail Description
05 3200 610 000 4040 0 000	YARDLINES

PO Number: **Invoice Number: 91426** **Amount: 75.00**
Invoice Date: 09/14/2026 Due Date: 09/14/2026 Status: PP 1099 Amount: 0.00

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

Vendor ID: LEITSCHUCK LEITSCHUCK, DAVE
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15644 Check Date: 09/14/2026

Chart of Account Number	Detail Description
05 3200 150 000 4011 0 000	FOOTBALL OFFICIAL

PO Number: **Invoice Number: 91426** **Amount: 140.00**
Invoice Date: 09/11/2026 Due Date: 09/14/2026 Status: PP 1099 Amount: 140.00

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	140.00	140.00	N	

Vendor ID: LEITSCHUCK LEITSCHUCK, DAVE
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15670 Check Date: 09/21/2026

PO Number: **Invoice Number: 92126** **Amount: 140.00**
Invoice Date: 09/18/2026 Due Date: 09/21/2026 Status: PP 1099 Amount: 140.00

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	JH/JV FOOTBALL OFFICIALS		140.00	140.00		N

Vendor ID: MALCOL **MALCOLM PUBLIC SCHOOLS** — **PO Number:** **Invoice Number: 91126** **Amount: 125.00**
Description:
Invoice Date: 09/08/2026 Due Date: 09/11/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15643 Check Date: 09/11/2026

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 TOURNAMENT		125.00		N	

Vendor ID: MITCHELLEL **MITCHELL, ELIJAH** — **PO Number:** **Invoice Number: 9926** **Amount: 175.00**
Description:
Invoice Date: 09/08/2026 Due Date: 09/11/2026 Status: PP 1099 Amount: 175.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15639 Check Date: 09/09/2026

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: MITCHELLM **MITCHELL, MIKE** — **PO Number:** **Invoice Number: 9926** **Amount: 175.00**
Description:
Invoice Date: 09/08/2026 Due Date: 09/11/2026 Status: PP 1099 Amount: 175.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15637 Check Date: 09/09/2026

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 OFFICIAL		175.00	175.00	N	

Vendor ID: MOOREJT **MOORE, JACOB** — **PO Number:** **Invoice Number: 92426** **Amount: 175.00**
Description:
Invoice Date: 09/23/2026 Due Date: 09/25/2026 Status: PP 1099 Amount: 175.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15687 Check Date: 09/25/2026

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: NEFFAASSOC **NEBRASKA FFA ASSOCIATION** — **PO Number:** **Invoice Number: 527** **Amount: 525.00**
Description:
Invoice Date: 09/23/2026 Due Date: 10/23/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15689 Check Date: 09/24/2026

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	IGNITE REGISTRATION		525.00		N	

Vendor ID: GFWC **NEBRASKA GFWC** — **PO Number:** **Invoice Number: 9012026** **Amount: 100.00**
Description:
Invoice Date: 08/31/2026 Due Date: 10/30/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15617 Check Date: 09/01/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4240 0 000	MIDDLE SCHOOL QUIZ BOWL		100.00		N	

Vendor ID: GFWC **NEBRASKA GFWC** — **PO Number:** **Invoice Number: 90126** **Amount: 100.00**
Description:
Invoice Date: 08/31/2026 Due Date: 11/04/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15616 Check Date: 09/01/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4240 0 000	JR HIGH/MIDDLE SCHOOL QUIZ BOWL		100.00		N	

Vendor ID: NELANDDIST **NEBRASKA LAND DISTRIBUTORS**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4020 0 000 | DR PEPPER

PO Number: **Invoice Number: 780865** **Amount: 650.25**
Invoice Date: 09/01/2026 Due Date: 10/01/2026 Status: PP 1099 Amount: 0.00
Check Number: 15664 Check Date: 09/17/2026
Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full
650.25 | | N

Vendor ID: NSAADI **NSAA DISTRICT II**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 890 000 4010 0 000 | NSAA AD ANNUAL MEETING

PO Number: **Invoice Number: 92326** **Amount: 35.00**
Invoice Date: 09/23/2026 Due Date: 11/12/2026 Status: PP 1099 Amount: 0.00
Check Number: 15677 Check Date: 09/23/2026
Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full
35.00 | | N

Vendor ID: NSCTA **NSTCA**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 890 000 4190 0 000 | NSCTA FALL CONVENTION

PO Number: **Invoice Number: 91726** **Amount: 480.00**
Invoice Date: 09/17/2026 Due Date: 09/17/2026 Status: PP 1099 Amount: 0.00
Check Number: 15665 Check Date: 09/17/2026
Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full
480.00 | | N

Vendor ID: OFFTHEWALL **OFF THE WALL GRAPHICS & PRINTING**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4120 0 000 | STUCO SHIRTS

PO Number: **Invoice Number: 92426** **Amount: 485.00**
Invoice Date: 09/18/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00
Check Number: 15683 Check Date: 09/24/2026
Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full
485.00 | | N

Vendor ID: OFFTHEWALL **OFF THE WALL GRAPHICS & PRINTING**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4110 0 000 | BAND SHIRTS

PO Number: **Invoice Number: 92926** **Amount: 897.50**
Invoice Date: 09/25/2026 Due Date: 10/13/2026 Status: PP 1099 Amount: 0.00
Check Number: 15698 Check Date: 09/29/2026
Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full
897.50 | | N

Vendor ID: OFFTHEWALL **OFF THE WALL GRAPHICS & PRINTING**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4012 0 000 | WARM UP T-SHIRTS

PO Number: **Invoice Number: 9426** **Amount: 337.00**
Invoice Date: 08/31/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00
Check Number: 15628 Check Date: 09/04/2026
Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full
337.00 | | N

Vendor ID: OTTJORDAN **OTT, JORDAN**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 150 000 4011 0 000 | JH/JV OFFICIALS

PO Number: **Invoice Number: 91426** **Amount: 140.00**
Invoice Date: 09/10/2026 Due Date: 09/14/2026 Status: PP 1099 Amount: 140.00
Check Number: 15645 Check Date: 09/14/2026
Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full
140.00 | 140.00 | N

Vendor ID: OTTJORDAN **OTT, JORDAN**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

PO Number: **Invoice Number: 92126** **Amount: 140.00**
Invoice Date: 09/18/2026 Due Date: 09/21/2026 Status: PP 1099 Amount: 140.00
Check Number: 15671 Check Date: 09/21/2026

Chart of Account Number	Detail Description
05 3200 150 000 4011 0 000	JH/JV FOOTBALL OFFICIALS

Vendor ID: PEPSI PEPSI COLA CO.
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15623 Check Date: 09/01/2026

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	PEPSI PRODUCTS		1,158.00		N	

PO Number: Invoice Number: 26370602 Amount: 1,158.00
Invoice Date: 08/17/2026 Due Date: 09/15/2026 Status: PP 1099 Amount: 0.00

Vendor ID: PERRYCT PERRY, CT
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15684 Check Date: 09/24/2026

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

PO Number: Invoice Number: 92426 Amount: 175.00
Invoice Date: 09/23/2026 Due Date: 09/25/2026 Status: PP 1099 Amount: 175.00

Vendor ID: PINNACLEOM PINNACLE BANK
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15624 Check Date: 09/01/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4210 0 000	GOOGLE TV		88.79		N	
05 3200 610 000 4011 0 000	POLOS		380.40		N	
05 3200 610 000 4010 0 000	NSIAAA MEMBERSHIP		312.00		N	
05 3200 610 000 4230 0 000	FUNERAL FLOWERS		149.80		N	

PO Number: Invoice Number: 90126 Amount: 930.99
Invoice Date: 09/01/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00

Vendor ID: PINNACLEOM PINNACLE BANK
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15658 Check Date: 09/16/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4210 0 000	GOOGLE TV		88.79		N	
05 3200 610 000 4010 0 000	ARBITER GAME SCHEDULER		380.00		N	
05 3200 610 000 4270 0 000	OIL, POPCORN		201.37		N	
05 3200 610 000 4230 0 000	WILTON 'S DAD FLOWERS		45.63		N	
05 3200 610 000 4270 0 000	STATE FAIR ENTRIES		275.50		N	

PO Number: Invoice Number: 91626 Amount: 991.29
Invoice Date: 09/01/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00

Vendor ID: PIONEERDRA PIONEER DRAMA SERVICE
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15613 Check Date: 09/01/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4330 0 000	SCRIPTS		466.50		N	

PO Number: Invoice Number: 672421 Amount: 466.50
Invoice Date: 08/21/2026 Due Date: 09/21/2026 Status: PP 1099 Amount: 0.00

Vendor ID: PHRF PITT HOPKINS RESEARCH FOUNDATION
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15693 Check Date: 09/29/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4280 0 000	DONATION FROM THE GRIND TO PITT		526.00		N	

PO Number: Invoice Number: 92926 Amount: 526.00
Invoice Date: 09/29/2026 Due Date: 09/29/2026 Status: PP 1099 Amount: 0.00

HOPKINS

Vendor ID: POKORNEY **POKORNEY, WENDY**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4040 0 000 | YARD LINES

PO Number: **Invoice Number: 90126** **Amount: 75.00**
Invoice Date: 09/01/2026 Due Date: 09/01/2026 Status: PP 1099 Amount: 0.00
Check Number: 15622 Check Date: 09/01/2026
Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full
75.00 | N

Vendor ID: POSPISILLO **POSPISIL, LOGAN**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4050 0 000 | PAINT FOR HOMECOMING FLOAT

PO Number: **Invoice Number: 92926** **Amount: 44.88**
Invoice Date: 09/25/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00
Check Number: 15690 Check Date: 09/29/2026
Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full
44.88 | N

Vendor ID: RCPITSTOP **RC PIT STOP**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4400 0 000 | MEALS FOR PLAYERS GAME NIGHT

PO Number: **Invoice Number: 90126** **Amount: 327.60**
Invoice Date: 07/28/2026 Due Date: 09/28/2026 Status: PP 1099 Amount: 0.00
Check Number: 15615 Check Date: 09/01/2026
Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full
327.60 | N

Vendor ID: RCPITSTOP **RC PIT STOP**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4120 0 000 | SNACKS AND GIFT CARDS

PO Number: **Invoice Number: 92426** **Amount: 76.48**
Invoice Date: 09/20/2026 Due Date: 09/24/2026 Status: PP 1099 Amount: 0.00
Check Number: 15681 Check Date: 09/24/2026
Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full
76.48 | N

Vendor ID: RCPITSTOP **RC PIT STOP**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4010 0 000 | MIDDLE SCHOOL HOMECOMING PIZZA
05 3200 610 000 4060 0 000 | PIZZA HOMECOMING
05 3200 610 000 4080 0 000 | PIZZA FOR HOMECOMING

PO Number: **Invoice Number: 92926** **Amount: 663.00**
Invoice Date: 09/25/2026 Due Date: 09/29/2026 Status: PP 1099 Amount: 0.00
Check Number: 15699 Check Date: 09/29/2026
Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full
375.00 | N
165.00 | N
123.00 | N

Vendor ID: RCPARKREC **RISING CITY PARK & RECREATION FUND**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4120 0 000 | DONATION TO RC PARK

PO Number: **Invoice Number: 91026** **Amount: 210.00**
Invoice Date: 09/10/2026 Due Date: 09/10/2026 Status: PP 1099 Amount: 0.00
Check Number: 15641 Check Date: 09/10/2026
Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full
210.00 | N

Vendor ID: RUHLHEIDI **RUHL, HEIDI**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 150 000 4012 0 000 | VOLLEYBALL OFFICIALS

PO Number: **Invoice Number: 91426** **Amount: 140.00**
Invoice Date: 09/10/2026 Due Date: 09/15/2026 Status: PP 1099 Amount: 0.00
Check Number: 15649 Check Date: 10/14/2026
Cost Center ID | Detail Amount | 1099 Detail Amount | Asset/Asset Tag | In Full
140.00 | N

Vendor ID: RUTHGEOFF RUTH, GEOFF — PO Number: — Invoice Number: 91426 — Amount: 75.00
Description:
Invoice Date: 09/14/2026 Due Date: 09/14/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15656 Check Date: 09/14/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4040 0 000	YARDLINES		75.00		N	

Vendor ID: HURSH RYLEE, HURSH — PO Number: — Invoice Number: 92426 — Amount: 175.00
Description:
Invoice Date: 09/23/2026 Due Date: 09/25/2026 Status: PP 1099 Amount: 175.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15686 Check Date: 09/24/2026

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

Vendor ID: SAMS SAM'S CLUB — PO Number: — Invoice Number: 91626 — Amount: 793.47
Description:
Invoice Date: 09/01/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15660 Check Date: 09/16/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4400 0 000	MEAL FOR FOOTBALL TEAM ON GAME DAY		130.82		N	
05 3200 610 000 4020 0 000	SUPPLIES CONCESSIONS		596.24		N	
05 3200 610 000 4230 0 000	SUPPLIES FOR IN SERVICE MEAL		66.41		N	

Vendor ID: SAMMYS SAMMY'S HEROES FUNDATION — PO Number: — Invoice Number: 91826 — Amount: 628.49
Description:
Invoice Date: 09/16/2026 Due Date: 10/08/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15669 Check Date: 09/18/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4130 0 000	DONATION TO SAMMY'S SUPERHEROES FOUNDATI		628.49		N	

Vendor ID: SANLEYWEN SANLEY, WENDI — PO Number: — Invoice Number: 91426 — Amount: 75.00
Description:
Invoice Date: 09/14/2026 Due Date: 09/14/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15655 Check Date: 09/14/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4040 0 000	YARDLINES		75.00		N	

Vendor ID: SCHUETHJAS SCHUETH, JASON — PO Number: — Invoice Number: 91426 — Amount: 70.00
Description:
Invoice Date: 09/11/2026 Due Date: 09/14/2026 Status: PP 1099 Amount: 70.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15646 Check Date: 09/14/2026

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	JH FBALL OFFICIALS		70.00	70.00	N	

Vendor ID: SCHUETHJAS SCHUETH, JASON — PO Number: — Invoice Number: 92126 — Amount: 140.00
Description:
Invoice Date: 09/18/2026 Due Date: 09/21/2026 Status: PP 1099 Amount: 140.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15672 Check Date: 09/21/2026

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	JH/JV FOOTBALL OFFICIAL		140.00	140.00	N	

Vendor ID: SEWARDPUBL **SEWARD PUBLIC SCHOOL**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 890 000 4013 0 000 | ENTRY FEE

PO Number: **Invoice Number: 92426** **Amount: 100.00**
Invoice Date: 09/23/2026 Due Date: 09/25/2026 Status: PP 1099 Amount: 0.00
Check Number: 15680 Check Date: 09/24/2026

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

Vendor ID: SHELBYCHAM **SHELBY CHAMBER OF COMMERCE**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4120 0 000 | DONATION FOR S150

PO Number: **Invoice Number: 91026** **Amount: 890.00**
Invoice Date: 09/10/2026 Due Date: 09/10/2026 Status: PP 1099 Amount: 0.00
Check Number: 15642 Check Date: 09/10/2026

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

Vendor ID: SPENCERDAV **SPENCER, DAVID**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 150 000 4012 0 000 | VBALL OFFICIALS

PO Number: **Invoice Number: 91426** **Amount: 140.00**
Invoice Date: 09/11/2026 Due Date: 09/15/2026 Status: PP 1099 Amount: 0.00
Check Number: 15648 Check Date: 09/14/2026

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

Vendor ID: SUTTONPS **SUTTON PUBLIC SCHOOL**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 890 000 4013 0 000 | GOLF ENTRY FEE

PO Number: **Invoice Number: 90126** **Amount: 90.00**
Invoice Date: 09/01/2026 Due Date: 09/03/2026 Status: PP 1099 Amount: 0.00
Check Number: 15626 Check Date: 09/01/2026

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

Vendor ID: THELENDENI **THELEN, DENISE**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4040 0 000 | YARD LINES

PO Number: **Invoice Number: 90126** **Amount: 75.00**
Invoice Date: 09/01/2026 Due Date: 09/01/2026 Status: PP 1099 Amount: 0.00
Check Number: 15620 Check Date: 09/01/2026

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

Vendor ID: VALENTINO **VALENTINO'S**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4020 0 000 | PIZZA

PO Number: **Invoice Number: 3685,3682,3679** **Amount: 637.50**
Invoice Date: 08/28/2026 Due Date: 09/18/2026 Status: PP 1099 Amount: 0.00
Check Number: 15611 Check Date: 09/01/2026

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

Vendor ID: VALENTINO **VALENTINO'S**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4020 0 000 | PIZZA

PO Number: **Invoice Number: 3704** **Amount: 262.50**
Invoice Date: 09/11/2026 Due Date: 09/25/2026 Status: PP 1099 Amount: 0.00
Check Number: 15651 Check Date: 09/14/2026

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

Vendor ID: VALENTINO **VALENTINO'S**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

PO Number: **Invoice Number: 3709** **Amount: 150.00**
Invoice Date: 09/15/2026 Due Date: 09/29/2026 Status: PP 1099 Amount: 0.00
Check Number: 15663 Check Date: 09/16/2026

Chart of Account Number	Detail Description
05 3200 610 000 4020 0 000	PIZZA

Vendor ID: VALENTINO **VALENTINO'S**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15694 Check Date: 09/29/2026

Chart of Account Number	Detail Description
05 3200 610 000 4020 0 000	PIZZA

Vendor ID: VARSITY **VARSITY SPIRIT FASHIONS**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15612 Check Date: 09/01/2026

Chart of Account Number	Detail Description
05 3200 610 000 4130 0 000	SKIRTS, BODYLINER, POM

Vendor ID: VRBKAK **VRBKA, KELSEY**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15667 Check Date: 09/18/2026

Chart of Account Number	Detail Description
05 3200 610 000 4400 0 000	MEAL FOR GAME DAY

Vendor ID: VRBKAK **VRBKA, KELSEY**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15697 Check Date: 09/29/2026

Chart of Account Number	Detail Description
05 3200 610 000 4400 0 000	MEAL FOR GAME DAY

Vendor ID: WALTERSJA **WALTERS, JACOB**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15688 Check Date: 09/24/2026

Chart of Account Number	Detail Description
05 3200 150 000 4011 0 000	FOOTBALL OFFICIALS

Vendor ID: WIETFELD **WIETFELD, KAREN**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15676 Check Date: 09/23/2026

Chart of Account Number	Detail Description
05 3200 150 000 4012 0 000	VOLLEYBALL OFFICIALS

Vendor ID: WIETFELD **WIETFELD, KAREN**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Check Number: 15629 Check Date: 09/04/2026

Chart of Account Number	Detail Description
05 3200 150 000 4012 0 000	VOLLEYBALL OFFICIALS

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

PO Number: **Invoice Number: 3726, 3730** **Amount: 468.75**
Invoice Date: 09/24/2026 Due Date: 10/15/2026 Status: PP 1099 Amount: 0.00

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

PO Number: **Invoice Number: 51001328** **Amount: 2,701.95**
Invoice Date: 08/13/2026 Due Date: 09/13/2026 Status: PP 1099 Amount: 0.00

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	2,701.95		N	

PO Number: **Invoice Number: 91826** **Amount: 224.60**
Invoice Date: 09/18/2026 Due Date: 09/18/2026 Status: PP 1099 Amount: 0.00

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

PO Number: **Invoice Number: 92926** **Amount: 531.93**
Invoice Date: 09/29/2026 Due Date: 09/29/2026 Status: PP 1099 Amount: 0.00

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

PO Number: **Invoice Number: 92426** **Amount: 175.00**
Invoice Date: 09/23/2026 Due Date: 09/25/2026 Status: PP 1099 Amount: 175.00

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	175.00	175.00	N	

PO Number: **Invoice Number: 92326** **Amount: 200.00**
Invoice Date: 09/21/2026 Due Date: 09/24/2026 Status: PP 1099 Amount: 200.00

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	200.00	200.00	N	

PO Number: **Invoice Number: 9426** **Amount: 19.00**
Invoice Date: 09/04/2026 Due Date: 09/04/2026 Status: PP 1099 Amount: 19.00

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	19.00	19.00	N	

Vendor ID: MAKENNAWIE **WIETFELD, MAKENNA**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

PO Number: **Invoice Number: 92326** **Amount: 200.00**
Invoice Date: 09/21/2026 Due Date: 09/25/2026 Status: PP 1099 Amount: 200.00
Check Number: 15679 Check Date: 09/23/2026

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		200.00	200.00		N

Batch 1099 Total:	3,028.00	Batch Total:	38,089.56
Report 1099 Total:	3,028.00	Report Total:	38,089.56

Batch Description: SEPTEMBER 2026, ACTIVITY FUND INVOICES Processing Month: 09/2026 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: GFWCSWC AFWC SWC MIDDLE SCHOOL AMERICAN HISTORY QUIZ BOWL — PO Number: — Invoice Number: 90126 — Amount: 100.00

Description:
Invoice Date: 09/01/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15618 Check Date: 09/01/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4240 0 000	MIDDLE SCHOOL AMERICAN HISTORY QUIZ BOWL		100.00		N	

Vendor ID: AGPARTS AG - PARTS — PO Number: — Invoice Number: AR046599 — Amount: 531.91

Description:
Invoice Date: 08/28/2026 Due Date: 09/27/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15632 Check Date: 09/04/2026

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	LAP TOP PARTS		531.91		N	

Vendor ID: AMAZON AMAZON — PO Number: — Invoice Number: 91626 — Amount: 405.96

Description:
Invoice Date: 09/01/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15657 Check Date: 09/16/2026

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	CANDY		176.70		N	
05 3200 610 000 4120 0 000	WINDOW PAINT		209.27		N	
05 3200 610 000 4310 0 000	BURGER BASH		20.99		N	

Vendor ID: BAUERSCARR BAUERS, CARRIE — PO Number: — Invoice Number: 91626 — Amount: 33.49

Description:
Invoice Date: 09/16/2026 Due Date: 09/16/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15662 Check Date: 09/16/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4030 0 000	FOOD FOR MEETING		33.49		N	

Vendor ID: BENSONJOHN BENSON, JOHN — PO Number: — Invoice Number: 92426 — Amount: 175.00

Description:
Invoice Date: 09/23/2026 Due Date: 09/25/2026 Status: PP 1099 Amount: 175.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15685 Check Date: 09/24/2026

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

Vendor ID: BOONE BOONE CENTRAL HIGH SCHOOL — PO Number: — Invoice Number: 91626 — Amount: 120.00

Description:
Invoice Date: 09/16/2026 Due Date: 09/19/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15666 Check Date: 09/18/2026

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	ENTRY FEE		120.00		N	

Vendor ID: BRAUNMEL BRAUN, MELISSA — PO Number: — Invoice Number: 9426 — Amount: 19.00

Description:
Invoice Date: 09/04/2026 Due Date: 09/04/2026 Status: PP 1099 Amount: 19.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15630 Check Date: 09/04/2026

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	19.00	19.00	N

Vendor ID: CENTURA **CENTURA HIGH SCHOOL** — PO Number: — Invoice Number: 92926 — Amount: 60.00
Description:
Invoice Date: 09/29/2026 Due Date: 10/01/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15695 Check Date: 09/29/2026

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	ENTRY FEE		60.00		N	

Vendor ID: CENTURAHIL **CENTURA HILLS CLUB HOUSE** — PO Number: — Invoice Number: 92926 — Amount: 14.00
Description:
Invoice Date: 09/29/2026 Due Date: 10/01/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15696 Check Date: 09/29/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4013 0 000	RANGE BALLS		14.00		N	

Vendor ID: CHOSENTHRE **CHOSEN THREADS** — PO Number: — Invoice Number: 92126 — Amount: 320.00
Description:
Invoice Date: 09/16/2026 Due Date: 09/21/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15674 Check Date: 09/21/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4410 0 000	PLAY FOR PAYTON SHIRTS		320.00		N	

Vendor ID: CHROBOOKPA **CHROME BOOK PARTS. COM** — PO Number: — Invoice Number: 296575 — Amount: 112.66
Description:
Invoice Date: 08/31/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15631 Check Date: 09/04/2026

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	LAP TOP PARTS		112.66		N	

Vendor ID: CLARKLANCE **CLARK, LANCE** — PO Number: — Invoice Number: 9926 — Amount: 175.00
Description:
Invoice Date: 09/08/2026 Due Date: 09/11/2026 Status: PP 1099 Amount: 175.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15635 Check Date: 09/09/2026

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: CSPRINTING **COLUMBUS SCREEN PRINTING, INC** — PO Number: — Invoice Number: 863628, 863539 — Amount: 432.00
Description:
Invoice Date: 06/23/2026 Due Date: 09/23/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15676 Check Date: 09/22/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4011 0 000	OUTWORK SHIRTS		432.00		N	

Vendor ID: CSPRINTING **COLUMBUS SCREEN PRINTING, INC** — PO Number: — Invoice Number: 863746 — Amount: 36.00
Description:
Invoice Date: 08/26/2026 Due Date: 09/04/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15652 Check Date: 09/14/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4011 0 000	LOGO PRINTING		36.00		N	

Vendor ID: CUBBYS **CUBBY'S** — PO Number: — Invoice Number: 91626 — Amount: 199.09

Description:
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15659 Check Date: 09/16/2026

Chart of Account Number	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4120 0 000	SUPPLIES POP MACHINE	115.50		N	
05 3200 610 000 4270 0 000	SUPPLIES FEED THE FARMER	80.10		N	
05 3200 610 000 4011 0 000	WATER	3.49		N	

Vendor ID: DOANE **DOANE COLLEGE**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15675 Check Date: 09/22/2026

Chart of Account Number	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4110 0 000	FROSHMORE VOCAL FESTIVAL	80.00		N	

PO Number: **Invoice Number: 92226** **Amount: 80.00**
Invoice Date: 09/22/2026 Due Date: 09/23/2026 Status: PP 1099 Amount: 0.00

Vendor ID: DRAMAT **DRAMATIC PUBLISHING**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15614 Check Date: 09/01/2026

Chart of Account Number	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4190 0 000	SCRIPTS	591.70		N	

PO Number: **Invoice Number: 100205978** **Amount: 591.70**
Invoice Date: 08/21/2026 Due Date: 09/21/2026 Status: PP 1099 Amount: 0.00

Vendor ID: EICKMEIERD **EICKMEIER**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15640 Check Date: 09/09/2026

Chart of Account Number	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4400 0 000	SUPPLIES FOR FBALL MEALS GAME DAY	202.26		N	

PO Number: **Invoice Number: 9926** **Amount: 202.26**
Invoice Date: 08/27/2026 Due Date: 09/28/2026 Status: PP 1099 Amount: 0.00

Vendor ID: EMFSCHOOL **EMF SCHOOLS**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15634 Check Date: 09/09/2026

Chart of Account Number	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4013 0 000	GIRLS GOLF ENTRY FEE	60.00		N	

PO Number: **Invoice Number: 9926** **Amount: 60.00**
Invoice Date: 09/08/2026 Due Date: 09/15/2026 Status: PP 1099 Amount: 0.00

Vendor ID: EVANSBRIAN **EVANS, BRIAN**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15619 Check Date: 09/01/2026

Chart of Account Number	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4040 0 000	YARDLINES	75.00		N	

PO Number: **Invoice Number: 90126** **Amount: 75.00**
Invoice Date: 09/01/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00

Vendor ID: FBLA **FBLA-PBL NFLC REGISTRATION**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15691 Check Date: 09/29/2026

Chart of Account Number	Detail Description	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4220 0 000	FLC CONFERENCE	145.00		N	

PO Number: **Invoice Number: FLC26-044** **Amount: 145.00**
Invoice Date: 09/15/2026 Due Date: 10/01/2026 Status: PP 1099 Amount: 0.00

Vendor ID: FBLA **FBLA-PBL NFLC REGISTRATION**
Description:

PO Number: **Invoice Number: M96510** **Amount: 135.00**
Invoice Date: 09/01/2026 Due Date: 10/31/2026 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15692 Check Date: 09/29/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4220 0 000	TRANSITIONING FEE		135.00		N	

Vendor ID: FULLER FULLERTON HIGH SCHOOL PO Number: Invoice Number: 92128 Amount: 110.00
Description: Invoice Date: 09/21/2026 Due Date: 09/22/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15673 Check Date: 09/21/2026

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	ENTRY FEE		110.00		N	

Vendor ID: GOPHER GOPHER PO Number: Invoice Number: 538118 Amount: 1,079.40
Description: Invoice Date: 09/10/2026 Due Date: 10/10/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15661 Check Date: 09/16/2026

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	HURDLES		1,079.40		N	

Vendor ID: HARMANMARK HARMAN, MARK PO Number: Invoice Number: 9926 Amount: 175.00
Description: Invoice Date: 09/08/2026 Due Date: 09/11/2026 Status: PP 1099 Amount: 175.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15638 Check Date: 09/09/2026

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 OFFICIAL		175.00	175.00	N	

Vendor ID: HOADLEYCLA HOADLEY, CLAYTON PO Number: Invoice Number: 90126 Amount: 75.00
Description: Invoice Date: 09/01/2026 Due Date: 09/23/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15621 Check Date: 09/01/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4040 0 000	YARD LINES		75.00		N	

Vendor ID: HOMETOWN HOME TOWN TABLE AND EXCHANGE PO Number: Invoice Number: 91426 Amount: 120.38
Description: Invoice Date: 09/10/2026 Due Date: 10/10/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15650 Check Date: 09/14/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4040 0 000	HUSKY POINT CARDS		120.38		N	

Vendor ID: HOPWOOJ HOPWOOD, JOSH PO Number: Invoice Number: 91426 Amount: 70.00
Description: Invoice Date: 09/10/2026 Due Date: 09/14/2026 Status: PP 1099 Amount: 70.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15647 Check Date: 09/14/2026

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		70.00	70.00	N	

Vendor ID: HOUGHTALIN HOUGHTALIN, BLAKE PO Number: Invoice Number: 9926 Amount: 175.00
Description: Invoice Date: 09/09/2026 Due Date: 09/11/2026 Status: PP 1099 Amount: 175.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15636 Check Date: 09/09/2026

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: HUDL HUDL
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4010 0 000 | HUDL STREAMING PACKAGE

PO Number: **Invoice Number: 33528** **Amount: 12,195.92**
Invoice Date: 08/19/2026 Due Date: 09/18/2026 Status: PP 1099 Amount: 0.00
Check Number: 15627 Check Date: 09/04/2026

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	12,195.92		N	

Vendor ID: HYVEE HY VEE
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4230 0 000 | FOOD FOR IN SERVICE DAY

PO Number: **Invoice Number: 92426** **Amount: 165.00**
Invoice Date: 09/10/2026 Due Date: 10/10/2026 Status: PP 1099 Amount: 0.00
Check Number: 15682 Check Date: 09/24/2026

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

Vendor ID: JOSTENS JOSTENS
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4010 0 000 | EMBROIDERED LETTERS

PO Number: **Invoice Number: 3469806** **Amount: 188.11**
Invoice Date: 08/03/2026 Due Date: 09/03/2026 Status: PP 1099 Amount: 0.00
Check Number: 15625 Check Date: 09/01/2026

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	188.11	0.00	N	

Vendor ID: KUTAASHLEY KUTA, ASHLEY
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4040 0 000 | YARDLINES

PO Number: **Invoice Number: 91426** **Amount: 75.00**
Invoice Date: 09/11/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00
Check Number: 15654 Check Date: 09/14/2026

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

Vendor ID: LAKEVI LAKEVIEW HIGH SCHOOL
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 890 000 4013 0 000 | GIRLS GOLF ENTRY FEE

PO Number: **Invoice Number: 9926** **Amount: 135.00**
Invoice Date: 09/09/2026 Due Date: 09/10/2026 Status: PP 1099 Amount: 0.00
Check Number: 15633 Check Date: 09/09/2026

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

Vendor ID: LAWERENCE LAWERENCE, ERIC/MISTY
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 610 000 4040 0 000 | YARDLINES

PO Number: **Invoice Number: 91426** **Amount: 75.00**
Invoice Date: 09/14/2026 Due Date: 09/14/2026 Status: PP 1099 Amount: 0.00
Check Number: 15653 Check Date: 09/14/2026

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

Vendor ID: LEITSCHUCK LEITSCHUCK, DAVE
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number | Detail Description
05 3200 150 000 4011 0 000 | FOOTBALL OFFICIAL

PO Number: **Invoice Number: 91426** **Amount: 140.00**
Invoice Date: 09/11/2026 Due Date: 09/14/2026 Status: PP 1099 Amount: 140.00
Check Number: 15644 Check Date: 09/14/2026

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	140.00	140.00	N	

Vendor ID: LEITSCHUCK LEITSCHUCK, DAVE
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

PO Number: **Invoice Number: 92126** **Amount: 140.00**
Invoice Date: 09/18/2026 Due Date: 09/21/2026 Status: PP 1099 Amount: 140.00
Check Number: 15870 Check Date: 09/21/2026

Chart of Account Number	Detail Description
05 3200 150 000 4011 0 000	JH/JV FOOTBALL OFFICIALS

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	140.00	140.00		N

Vendor ID: MALCOL **MALCOLM PUBLIC SCHOOLS**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number	Detail Description
05 3200 890 000 4012 0 000	VOLLEYBALL TOURNAMENT

PO Number: **Invoice Number: 91126** **Amount: 125.00**
Invoice Date: 09/08/2026 Due Date: 09/11/2026 Status: PP 1099 Amount: 0.00
Check Number: 15643 Check Date: 09/11/2026

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

Vendor ID: MITCHELLEL **MITCHELL, ELIJAH**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number	Detail Description
05 3200 150 000 4011 0 000	FOOTBALL OFFICIALS

PO Number: **Invoice Number: 9926** **Amount: 175.00**
Invoice Date: 09/08/2026 Due Date: 09/11/2026 Status: PP 1099 Amount: 175.00
Check Number: 15639 Check Date: 09/09/2026

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	175.00	175.00	N	

Vendor ID: MITCHELLM **MITCHELL, MIKE**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number	Detail Description
05 3200 150 000 4011 0 000	FOOTBALL OFFICIAL

PO Number: **Invoice Number: 9926** **Amount: 175.00**
Invoice Date: 09/08/2026 Due Date: 09/11/2026 Status: PP 1099 Amount: 175.00
Check Number: 15637 Check Date: 09/09/2026

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	175.00	175.00	N	

Vendor ID: MOOREJT **MOORE, JACOB**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number	Detail Description
05 3200 150 000 4011 0 000	FOOTBALL OFFICIALS

PO Number: **Invoice Number: 92426** **Amount: 175.00**
Invoice Date: 09/23/2026 Due Date: 09/25/2026 Status: PP 1099 Amount: 175.00
Check Number: 15687 Check Date: 09/25/2026

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	175.00	175.00	N	

Vendor ID: NEFFAASSOC **NEBRASKA FFA ASSOCIATION**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number	Detail Description
05 3200 890 000 4270 0 000	IGNITE REGISTRATION

PO Number: **Invoice Number: 527** **Amount: 525.00**
Invoice Date: 09/23/2026 Due Date: 10/23/2026 Status: PP 1099 Amount: 0.00
Check Number: 15689 Check Date: 09/24/2026

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

Vendor ID: GFWC **NEBRASKA GFWC**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number	Detail Description
05 3200 890 000 4240 0 000	MIDDLE SCHOOL QUIZ BOWL

PO Number: **Invoice Number: 9012026** **Amount: 100.00**
Invoice Date: 08/31/2026 Due Date: 10/30/2026 Status: PP 1099 Amount: 0.00
Check Number: 15617 Check Date: 09/01/2026

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

Vendor ID: GFWC **NEBRASKA GFWC**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5

Chart of Account Number	Detail Description
05 3200 890 000 4240 0 000	JR HIGH/MIDDLE SCHOOL QUIZ BOWL

PO Number: **Invoice Number: 90126** **Amount: 100.00**
Invoice Date: 08/31/2026 Due Date: 11/04/2026 Status: PP 1099 Amount: 0.00
Check Number: 15616 Check Date: 09/01/2026

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

Vendor ID: NELANDDIST **NEBRASKA LAND DISTRIBUTORS** PO Number: **Invoice Number: 780865** **Amount: 650.25**
Description: Invoice Date: 09/01/2026 Due Date: 10/01/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15664 Check Date: 09/17/2026

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	DR PEPPER		650.25		N	

Vendor ID: NSAADI **NSAA DISTRICT II** PO Number: **Invoice Number: 92326** **Amount: 35.00**
Description: Invoice Date: 09/23/2026 Due Date: 11/12/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15677 Check Date: 09/23/2026

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	NSAA AD ANNUAL MEETING		35.00		N	

Vendor ID: NSCTA **NSTCA** PO Number: **Invoice Number: 91726** **Amount: 480.00**
Description: Invoice Date: 09/17/2026 Due Date: 09/17/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15665 Check Date: 09/17/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4190 0 000	NSCTA FALL CONVENTION		480.00		N	

Vendor ID: OFFTHEWALL **OFF THE WALL GRAPHICS & PRINTING** PO Number: **Invoice Number: 92426** **Amount: 485.00**
Description: Invoice Date: 09/18/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15683 Check Date: 09/24/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4120 0 000	STUCO SHIRTS		485.00		N	

Vendor ID: OFFTHEWALL **OFF THE WALL GRAPHICS & PRINTING** PO Number: **Invoice Number: 92926** **Amount: 897.50**
Description: Invoice Date: 09/25/2026 Due Date: 10/13/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15698 Check Date: 09/29/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4110 0 000	BAND SHIRTS		897.50		N	

Vendor ID: OFFTHEWALL **OFF THE WALL GRAPHICS & PRINTING** PO Number: **Invoice Number: 9426** **Amount: 337.00**
Description: Invoice Date: 08/31/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15628 Check Date: 09/04/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4012 0 000	WARM UP T-SHIRTS		337.00		N	

Vendor ID: OTTJORDAN **OTT, JORDAN** PO Number: **Invoice Number: 91426** **Amount: 140.00**
Description: Invoice Date: 09/10/2026 Due Date: 09/14/2026 Status: PP 1099 Amount: 140.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15645 Check Date: 09/14/2026

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	JH/JV OFFICIALS		140.00	140.00	N	

Vendor ID: OTTJORDAN **OTT, JORDAN** PO Number: **Invoice Number: 92126** **Amount: 140.00**
Description: Invoice Date: 09/18/2026 Due Date: 09/21/2026 Status: PP 1099 Amount: 140.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15671 Check Date: 09/21/2026

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	JH/JV FOOTBALL OFFICIALS		140.00	140.00	N	

Vendor ID: PEPSI PEPSI COLA CO. — PO Number: — Invoice Number: 26370602 — Amount: 1,158.00
Description:
Invoice Date: 08/17/2026 Due Date: 09/15/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15623 Check Date: 09/01/2026

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	PEPSI PRODUCTS		1,158.00		N	

Vendor ID: PERRYCT PERRY, CT — PO Number: — Invoice Number: 92426 — Amount: 175.00
Description:
Invoice Date: 09/23/2026 Due Date: 09/25/2026 Status: PP 1099 Amount: 175.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15684 Check Date: 09/24/2026

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

Vendor ID: PINNACLEOM PINNACLE BANK — PO Number: — Invoice Number: 90126 — Amount: 930.99
Description:
Invoice Date: 09/01/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15624 Check Date: 09/01/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4210 0 000	GOOGLE TV		88.79		N	
05 3200 610 000 4011 0 000	POLOS		380.40		N	
05 3200 610 000 4010 0 000	NSIAAA MEMBERSHIP		312.00		N	
05 3200 610 000 4230 0 000	FUNERAL FLOWERS		149.80		N	

Vendor ID: PINNACLEOM PINNACLE BANK — PO Number: — Invoice Number: 91626 — Amount: 991.29
Description:
Invoice Date: 09/01/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15658 Check Date: 09/16/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4210 0 000	GOOGLE TV		88.79		N	
05 3200 610 000 4010 0 000	ARBITER GAME SCHEDULER		380.00		N	
05 3200 610 000 4270 0 000	OIL, POPCORN		201.37		N	
05 3200 610 000 4230 0 000	WILTON 'S DAD FLOWERS		45.63		N	
05 3200 610 000 4270 0 000	STATE FAIR ENTRIES		275.50		N	

Vendor ID: PIONEERDRA PIONEER DRAMA SERVICE — PO Number: — Invoice Number: 672421 — Amount: 466.50
Description:
Invoice Date: 08/21/2026 Due Date: 09/21/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15613 Check Date: 09/01/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4330 0 000	SCRIPTS		466.50		N	

Vendor ID: PHRF PITT HOPKINS RESEARCH FOUNDATION — PO Number: — Invoice Number: 92926 — Amount: 526.00
Description:
Invoice Date: 09/29/2026 Due Date: 09/29/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15693 Check Date: 09/29/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4280 0 000	DONATION FROM THE GRIND TO PITT		526.00		N	

HOPKINS

Vendor ID: POKORNEY POKORNEY, WENDY — PO Number: — Invoice Number: 90126 — Amount: 75.00
Description:
Invoice Date: 09/01/2026 Due Date: 09/01/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15622 Check Date: 09/01/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4040 0 000	YARD LINES		75.00		N	

Vendor ID: POSPISILLO POSPISIL, LOGAN — PO Number: — Invoice Number: 92926 — Amount: 44.88
Description:
Invoice Date: 09/25/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15690 Check Date: 09/29/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4050 0 000	PAINT FOR HOMECOMING FLOAT		44.88		N	

Vendor ID: RCPITSTOP RC PIT STOP — PO Number: — Invoice Number: 90126 — Amount: 327.60
Description:
Invoice Date: 07/28/2026 Due Date: 09/26/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15615 Check Date: 09/01/2026

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	MEALS FOR PLAYERS GAME NIGHT		327.60		N	

Vendor ID: RCPITSTOP RC PIT STOP — PO Number: — Invoice Number: 92426 — Amount: 76.48
Description:
Invoice Date: 09/20/2026 Due Date: 09/24/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15681 Check Date: 09/24/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4120 0 000	SNACKS AND GIFT CARDS		76.48		N	

Vendor ID: RCPITSTOP RC PIT STOP — PO Number: — Invoice Number: 92926 — Amount: 663.00
Description:
Invoice Date: 09/25/2026 Due Date: 09/29/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15699 Check Date: 09/29/2026

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	MIDDLE SCHOOL HOMECOMING PIZZA		375.00		N	
05 3200 610 000 4060 0 000	PIZZA HOMECOMING		165.00		N	
05 3200 610 000 4080 0 000	PIZZA FOR HOMECOMING		123.00		N	

Vendor ID: RCPARKREC RISING CITY PARK & RECREATION FUND — PO Number: — Invoice Number: 91026 — Amount: 210.00
Description:
Invoice Date: 09/10/2026 Due Date: 09/10/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15641 Check Date: 09/10/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4120 0 000	DONATION TO RC PARK		210.00		N	

Vendor ID: RUHLHEIDI RUHL, HEIDI — PO Number: — Invoice Number: 91426 — Amount: 140.00
Description:
Invoice Date: 09/10/2026 Due Date: 09/15/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15649 Check Date: 10/14/2026

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		140.00		N	

Vendor ID: RUTHGEOFF **RUTH, GEOFF** | **PO Number:** | **Invoice Number: 91426** | **Amount: 75.00**
Description:
Invoice Date: 09/14/2026 Due Date: 09/14/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15656 Check Date: 09/14/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4040 0 000	YARDLINES		75.00		N	

Vendor ID: HURSH **RYLEE, HURSH** | **PO Number:** | **Invoice Number: 92426** | **Amount: 175.00**
Description:
Invoice Date: 09/23/2026 Due Date: 09/25/2026 Status: PP 1099 Amount: 175.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15686 Check Date: 09/24/2026

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

Vendor ID: SAMS **SAM'S CLUB** | **PO Number:** | **Invoice Number: 91626** | **Amount: 793.47**
Description:
Invoice Date: 09/01/2026 Due Date: 09/30/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15660 Check Date: 09/16/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4400 0 000	MEAL FOR FOOTBALL TEAM ON GAME DAY		130.82		N	
05 3200 610 000 4020 0 000	SUPPLIES CONCESSIONS		596.24		N	
05 3200 610 000 4230 0 000	SUPPLIES FOR IN SERVICE MEAL		66.41		N	

Vendor ID: SAMMYS **SAMMY'S HEROES FUNDATION** | **PO Number:** | **Invoice Number: 91826** | **Amount: 628.49**
Description:
Invoice Date: 09/16/2026 Due Date: 10/08/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15669 Check Date: 09/18/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4130 0 000	DONATION TO SAMMY'S SUPERHEROES FOUNDATI		628.49		N	

Vendor ID: SANLEYWEN **SANLEY, WENDI** | **PO Number:** | **Invoice Number: 91426** | **Amount: 75.00**
Description:
Invoice Date: 09/14/2026 Due Date: 09/14/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15655 Check Date: 09/14/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4040 0 000	YARDLINES		75.00		N	

Vendor ID: SCHUETHJAS **SCHUETH, JASON** | **PO Number:** | **Invoice Number: 91426** | **Amount: 70.00**
Description:
Invoice Date: 09/11/2026 Due Date: 09/14/2026 Status: PP 1099 Amount: 70.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15646 Check Date: 09/14/2026

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	JH FBALL OFFICIALS		70.00	70.00	N	

Vendor ID: SCHUETHJAS **SCHUETH, JASON** | **PO Number:** | **Invoice Number: 92126** | **Amount: 140.00**
Description:
Invoice Date: 09/18/2026 Due Date: 09/21/2026 Status: PP 1099 Amount: 140.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15672 Check Date: 09/21/2026

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	JH/JV FOOTBALL OFFICIAL		140.00	140.00	N	

Vendor ID: SEWARDPUBL **SEWARD PUBLIC SCHOOL** **PO Number:** **Invoice Number: 92426** **Amount: 100.00**
Description:
Invoice Date: 09/23/2026 Due Date: 09/25/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15680 Check Date: 09/24/2026

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	ENTRY FEE		100.00		N	

Vendor ID: SHELBYCHAM **SHELBY CHAMBER OF COMMERCE** **PO Number:** **Invoice Number: 91026** **Amount: 890.00**
Description:
Invoice Date: 09/10/2026 Due Date: 09/10/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15642 Check Date: 09/10/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4120 0 000	DONATION FOR $150		890.00		N	

Vendor ID: SPENCERDAV **SPENCER, DAVID** **PO Number:** **Invoice Number: 91426** **Amount: 140.00**
Description:
Invoice Date: 09/11/2026 Due Date: 09/15/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15648 Check Date: 09/14/2026

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	VBALL OFFICIALS		140.00		N	

Vendor ID: SUTTONPS **SUTTON PUBLIC SCHOOL** **PO Number:** **Invoice Number: 90126** **Amount: 90.00**
Description:
Invoice Date: 09/01/2026 Due Date: 09/03/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15626 Check Date: 09/01/2026

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		90.00		N	

Vendor ID: THELENDENI **THELEN, DENISE** **PO Number:** **Invoice Number: 90126** **Amount: 75.00**
Description:
Invoice Date: 09/01/2026 Due Date: 09/01/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15620 Check Date: 09/01/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4040 0 000	YARD LINES		75.00		N	

Vendor ID: VALENTINO **VALENTINO'S** **PO Number:** **Invoice Number: 3685,3682,3679** **Amount: 637.50**
Description:
Invoice Date: 08/28/2026 Due Date: 09/18/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15611 Check Date: 09/01/2026

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	PIZZA		637.50		N	

Vendor ID: VALENTINO **VALENTINO'S** **PO Number:** **Invoice Number: 3704** **Amount: 262.50**
Description:
Invoice Date: 09/11/2026 Due Date: 09/25/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15651 Check Date: 09/14/2026

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	PIZZA		262.50		N	

Vendor ID: VALENTINO **VALENTINO'S** **PO Number:** **Invoice Number: 3709** **Amount: 150.00**
Description:
Invoice Date: 09/15/2026 Due Date: 09/29/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15663 Check Date: 09/16/2026

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	PIZZA		150.00		N	

Vendor ID: VALENTINO **VALENTINO'S** — PO Number: — **Invoice Number: 3726, 3730** — **Amount: 468.75**

Description:
Invoice Date: 09/24/2026 Due Date: 10/15/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15694 Check Date: 09/29/2026

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	PIZZA		468.75		N	

Vendor ID: VARSITY **VARSITY SPIRIT FASHIONS** — PO Number: — **Invoice Number: 51001328** — **Amount: 2,701.95**

Description:
Invoice Date: 08/13/2026 Due Date: 09/13/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15612 Check Date: 09/01/2026

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4130 0 000	SKIRTS, BODYLINER, POM		2,701.95		N	

Vendor ID: VRBKAK **VRBKA, KELSEY** — PO Number: — **Invoice Number: 91826** — **Amount: 224.60**

Description:
Invoice Date: 09/18/2026 Due Date: 09/18/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15667 Check Date: 09/18/2026

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	MEAL FOR GAME DAY		224.60		N	

Vendor ID: VRBKAK **VRBKA, KELSEY** — PO Number: — **Invoice Number: 92926** — **Amount: 531.93**

Description:
Invoice Date: 09/29/2026 Due Date: 09/29/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15697 Check Date: 09/29/2026

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	MEAL FOR GAME DAY		531.93		N	

Vendor ID: WALTERSJA **WALTERS, JACOB** — PO Number: — **Invoice Number: 92426** — **Amount: 175.00**

Description:
Invoice Date: 09/23/2026 Due Date: 09/25/2026 Status: PP 1099 Amount: 175.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15688 Check Date: 09/24/2026

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

Vendor ID: WIETFELD **WIETFELD, KAREN** — PO Number: — **Invoice Number: 92326** — **Amount: 200.00**

Description:
Invoice Date: 09/21/2026 Due Date: 09/24/2026 Status: PP 1099 Amount: 200.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15678 Check Date: 09/23/2026

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		200.00	200.00	N	

Vendor ID: WIETFELD **WIETFELD, KAREN** — PO Number: — **Invoice Number: 9426** — **Amount: 19.00**

Description:
Invoice Date: 09/04/2026 Due Date: 09/04/2026 Status: PP 1099 Amount: 19.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15629 Check Date: 09/04/2026

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		19.00	19.00	N	

Vendor ID: MAKENNAWIE **WIETFELD, MAKENNA**

Description:

PO Number: **Invoice Number: 92326** **Amount: 200.00**

Invoice Date: 09/21/2026 Due Date: 09/25/2026 Status: PP 1099 Amount: 200.00

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15679 Check Date: 09/23/2026

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		200.00	200.00		N

Batch 1099 Total:	3,028.00	Batch Total:	38,089.56
Report 1099 Total:	3,028.00	Report Total:	38,089.56