Board of Education End of the Fiscal Year Meeting

Friday, August 29, 2025 7:00 AM
Shelby-Rising City School Conf. Room 402, 650 N. Walnut, Shelby, NE 68662-0218

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

Geoff Ruth called meeting to order at 7:00 am. Motion to excuse Denise Thelen.

1. **Call to Order**

2. **Pledge of Allegiance**

3. **Announce Open Meeting Act Posting and Location**

4. **Recognition of Visitors**

5. **Consent Agenda**

5.1. Minutes

Action(s):
Motion to approve consent agenda. Passed with a motion by Geoffrey Ruth and a second by Kasey Hopwood.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0, Absent: 1

5.2. Treasurers Report

6. **Discussion Items**

6.1. Item #1: Discuss, consider, and take all necessary action about transferring money from our General Fund into our Activities Fund. The total will be agreed upon and moved to an action item.

Action(s):
Approval to transfer $140,000 from our General Fund into our Activities Fund. Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0, Absent: 1

6.2. Item #2: Discuss, consider, and take all necessary action about transferring money from our General Fund into our Depreciation Fund. The total will be agreed upon and moved to an action item.

Action(s):

Approval to transfer $625,000 from our General Fund into our Depreciation Fund. Passed with a motion by Crystal Zimmerman and a second by Joe Noyd.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0, Absent: 1

6.3. Item #3: Discuss, consider, and take all necessary action on possibly adding and searching for a Special Education Teacher (FTE) for the 25-26 school year.

Action(s):

Search and add a Special Education Teacher (FTE) for the 25-26 school year. Passed with a motion by Crystal Zimmerman and a second by Joe Noyd.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0, Absent: 1

6.4. Item #4: Discussion on 25-26 School Budget.

7. **Action Items**

8. **Executive Session**

9. **Adjournment**

Action(s):

Motion to adjourn @ 7:26 am. Passed with a motion by Geoffrey Ruth and a second by Crystal Zimmerman.

Voting Detail:

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

Voting Summary: Yea: 5, Nay: 0, Absent: 1

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Board Secretary

Board of Education Regular Meeting

Monday, August 18, 2025 7:00 PM
Shelby-Rising City School Conf. Room 402, 650 N. Walnut, Shelby, NE 68662-0218

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

Meeting called to order at 7:00pm

1. **Call to Order** — **Speaker(s):** Board President
2. **Pledge of Allegiance**
3. **Announce Open Meeting Act Posting and Location** — **Speaker(s):** Board President
4. **Recognition of Visitors**

4.1. Visitor #1: Mr. Brian Evans

5. **Consent Agenda**

5.1. Minutes

5.2. Treasurers Report

Action(s):
Motion to approve consent agenda Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

6. **Administrative Reports**

6.1. Athletic Director/Activities Director Report

6.2. Elementary Principals Report

6.3. Secondary Principals Report

6.4. Superintendents Report

7. **District Reports**

7.1. Technology Report

7.2. Maintenance/Facilities/Transportation Report

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

7.3. Board/Committee Report

8. **Discussion Items**

8.1. Item #1: Columbus Hospital Athletic Trainer Agreement

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

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

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

Discussion:

Denise Thelen	Point Award - Level I
Kasey Hopwood	Point Award - Level V

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

Action(s):

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

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

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

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

Action(s):

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

Voting Detail:

Kasey Hopwood:	Yea
Joe Noyd:	Yea

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

Voting Summary: Yea: 6, Nay: 0

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

9. **Action Items**

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

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

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

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

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

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

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

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

10. **Set Dates**

11. **Executive Session**

12. **Adjournment** **Speaker(s):** Board President

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

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

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Board Secretary

BOARD OF EDUCATION - EOFY

SHELBY-RISING CITY PUBLIC SCHOOLS

AUGUST 29, 2025

7:00 AM

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

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

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

Vendor ID: ACTIVITIES ACTIVITIES FUND
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 8000 913 000 0000 0 000	YEAR END TRANSFER

PO Number: **Invoice Number: 82825** **Amount: 140,000.00**
Invoice Date: 08/28/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	140,000.00		N	

Vendor ID: CAPITAL CAPITAL ONE
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 6990 610 000 0000 0 000	SPORTS NUTRITION SNACKS
01 2410 610 002 0000 0 000	ELEMENTARY SUPPLIES
01 1100 610 002 0010 0 000	1ST GRADE SUPPLIES

PO Number: **Invoice Number: 082725** **Amount: 368.39**
Invoice Date: 08/27/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	211.66		N	
	64.96		N	
	91.77		N	

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

Chart of Account Number	Detail Description
01 2710 732 000 0000 0 000	VANS & BUS
01 4700 450 000 0000 0 000	SHOWERS & ROOF

PO Number: **Invoice Number: 82825** **Amount: 625,000.00**
Invoice Date: 08/28/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	300,000.00		N	
	325,000.00		N	

Vendor ID: HIRESOL HIRE RIGHT SOLUTIONS INC.
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2670 340 000 0000 0 000	BACKGROUND SCREENING

PO Number: **Invoice Number: P1287139** **Amount: 306.60**
Invoice Date: 08/27/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: HOMETO HOMETOWN LEASING
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2590 443 000 0000 0 000	SEPT COPIER PAYMENT

PO Number: **Invoice Number: 82725** **Amount: 935.43**
Invoice Date: 08/27/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: IXLLEARN IXL LEARNING
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 1100 643 000 0000 0 000	ELA, MATH & SCIENCE

PO Number: **Invoice Number: S525385,S466042** **Amount: 6,509.99**
Invoice Date: 08/27/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	6,509.99		N	

Vendor ID: MODOORPROD M & O DOOR PRODUCTS
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2620 431 000 0000 0 000	REKEYED LOCKS

PO Number: **Invoice Number: IN108413** **Amount: 315.00**
Invoice Date: 08/27/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

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

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

PO Number: **Invoice Number: 32989** **Amount: 963.47**
Invoice Date: 08/27/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: MIDAME **MID-AMERICAN RESEARCH CHEMICAL**
Description:
Sequence: 1 Check Type: Checking Account ID:

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

PO Number: **Invoice Number: 0856390-IN** **Amount: 1,396.25**
Invoice Date: 08/27/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	1,396.25		N	

Vendor ID: ORKINP **ORKIN PEST CONTROL**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2610 420 000 0000 0 000	PEST CONTROL

PO Number: **Invoice Number: 284378483** **Amount: 154.00**
Invoice Date: 08/27/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: PARKEVALUA **PARK EVALUATIONS**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2310 540 000 0000 0 000	LEGAL POSTING FOR MS. LOMENARIO

PO Number: **Invoice Number: A25112725** **Amount: 820.00**
Invoice Date: 08/27/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: POWERSCHOO **POWERSCHOOL GROUP LLC**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 1100 643 000 0000 0 000	ECOLLECT FORMS

PO Number: **Invoice Number: INV466259** **Amount: 1,605.00**
Invoice Date: 08/27/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	1,605.00		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	DONNER BUS PHYSICAL

PO Number: **Invoice Number: 12135** **Amount: 160.00**
Invoice Date: 08/27/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00
Check Number: Check Date:

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

Vendor ID: RESERVE **RESERVE ACCOUNT**
Description:
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number	Detail Description
01 2590 531 000 0000 0 000	POSTAGE

PO Number: **Invoice Number: 82725** **Amount: 2,000.00**
Invoice Date: 08/27/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
	2,000.00		N	

Vendor ID: SCHOOLOUT **SCHOOL OUTFITTERS**
Description:
Sequence: 1 Check Type: Checking Account ID:

PO Number: **Invoice Number: INV14319160** **Amount: 4,369.79**
Invoice Date: 08/27/2025 Due Date: 08/29/2025 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 733 000 0000 0 000	SCIENCE LAB TABLES		4,369.79		N	

Vendor ID: SOULLIEREK **SOULLIERE, KASSIDY** **PO Number:** **Invoice Number: 82725** **Amount: 114.03**
Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 08/27/2025 Due Date: 08/29/2025 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 0040 0 000	REIMBURSE FOR STUDENT FOLDERS		114.03		N	

Vendor ID: TEACHING **TEACHING STRATEGIES** **PO Number:** **Invoice Number: Q-316056** **Amount: 269.00**
Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 08/27/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 643 000 0000 0 000	PK - GOLD NE BUNDLE		269.00		N	

Vendor ID: UNIVERSITY **UNIVERSITY OF OREGON** **PO Number:** **Invoice Number: INV00080833** **Amount: 675.00**
Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 08/27/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 643 000 0000 0 000	PBIS		675.00		N	

Vendor ID: VALLEYSHOP **VALLEY SHOP** **PO Number:** **Invoice Number: 004018,004011** **Amount: 2,016.36**
Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 08/27/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000 0000 0 000	BUS REPAIRS		2,016.36		N	

Vendor ID: WINDSTREAM **WINDSTREAM NEBRASKA INC.** **PO Number:** **Invoice Number: 82725** **Amount: 1,001.72**
Description:
Sequence: 1 Check Type: Checking Account ID:
Invoice Date: 08/27/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00
Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2590 382 000 0000 0 000	SCHOOL - 792.09, BUS BARN - 209.63		1,001.72		N	

Batch 1099 Total:	0.00	Batch Total:	788,980.03
Report 1099 Total:	0.00	Report Total:	788,980.03

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance:	**08/01/25**	**$**	**3,297,449.59**
RECEIPTS:			
	$ 116,724.09		
Total Receipts:		**$**	**116,724.09**
DISBURSEMENTS:			
Payroll	$437,995.77		
Invoices	$219,111.84		
Total Disbursements:		**$**	**657,107.61**
Balance:	**08/28/25**	**$**	**2,757,066.07**
Balance in Checking Account		$	2,757,066.07
Savings Account		$	9,035.76
Total General Fund Assets 08/28/25		$	2,766,101.83

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

Balance 08/01/25		**$ 10,367.12**
RECEIPTS:		
General Fund Reimbursement	$ 1,541.81	
Total Receipts:		**$ 1,541.81**
DISBURSEMENTS:		
Total Disbursements:		**$ -**
Balance: 08/29/25		**$ 11,908.93**

Special Deposits:

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

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
BUILDING FUND

Balance 08/01/25		$	88,782.69
RECEIPTS:			
Polk County Treasurer	$ 110.80		
Butler County Treasurer	$ 78.39		
Interest			
Total Receipts:		$	189.19
DISBURSEMENTS:			
Lotspeich Construction	$ 32,617.00		
Total Disbursements:		$	32,617.00
Balance: 08/29/25		$	56,354.88

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

Balance 08/01/25		$ 808,154.26
RECEIPTS:		
Polk Co. Treas.	$ 2,564.21	
Butler Co. Treas.	$ 1,842.34	
Interest		
Total Receipts:		$ 4,406.55
DISBURSEMENTS:		
Total Disbursements:		$ -
Balance: 08/29/25		$ 812,560.81

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
EMPLOYEE BENEFIT ACCOUNT

Beginning Balance 08/01/25:		$	28,414.13
Receipts:			
General Fund	$ 4,641.56		
Total Receipted:	**$ 4,641.56**		
Expended Out:			
Monthly Claims	$ 380.90		
Monthly Claims	$ 28.39		
Monthly Claims	$ 281.41		
Monthly Claims	$ 1,599.92		
Total Expended Out:	**$ 2,290.62**		
Ending Balance 08/29/25:		**$**	**30,765.07**

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
8/28/2025 EOY REPORT

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

SHELBY-RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITION FUND

Beginning Balance 08/01/25 **$ 40,497.98**

RECEIPTS:

	AMOUNT
Family Receipts	$ 10,888.70
Online lunch payments	$ 2,476.70
Kindergarten Milk	$ 326.34
PK Milk	$ 862.08
GF Transfer for Salaries	$ 56,708.23
Total Receipts	**$ 71,262.05**

DISBURSEMENTS:

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

Total Disbursements: **$ 56,743.18**

Ending Balance 08/28/24 **$ 55,016.85**

SUMMARY SHEET

August 28, 2025

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

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

	Balance:	**8/1/25**		**$162,030.55**
RECEIPTS:				
Receipts		$ 16,090.64		
voided checks		$ 10,747.16		
	Total Receipts:		$	26,837.80
DISBURSEMENTS:				
Total Disbursements		$ 36,269.85		
	Total Disbursements:		$	36,269.85
	Balance:	**8/28/25**	**$**	**152,598.50**

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

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

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	269.10	0.00	269.10
05 704 4410	FUND BALANCE - VOLLEYBALL OTHER	8,140.56	0.00	8,140.56
05 704 4420	FUND BALANCE - WRESTLING OTHER	2,336.61	0.00	2,336.61
05 704 4430	FUND BALANCE - BOYS BB OTHER	9,727.51	323.55	10,051.06
05 704 4440	FUND BALANCE - GIRLS BB OTHER	4,122.08	0.00	4,122.08
05 704 4450	FUND BALANCE - DANCE OTHER	5,479.90	0.00	5,479.90
05 704 4460	FUND BALANCE - GOLF OTHER	90.00	0.00	90.00
	Fund Balance Subtotal:	161,961.41	11,003.16	172,964.57
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	161,961.41	11,003.16	172,964.57

-38,000

134,964.57

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

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 81925** **Amount: 19.99**
Description: Invoice Date: 08/01/2025 Due Date: 09/01/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14792 Check Date: 08/19/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4070 0 000	ARROW SIGNS WITH STAKES		19.99		N	

Vendor ID: AWARDEN **AWARDS & ENGRAVING** **PO Number:** **Invoice Number: 14771** **Amount: 59.25**
Description: Invoice Date: 08/13/2025 Due Date: 09/13/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14785 Check Date: 08/19/2025

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	ENGRAVE BLACK BRASS PLATES ALL STATE CON		59.25		N	

Vendor ID: AWARDS **AWARDS UNLIMITED, INC.** **PO Number:** **Invoice Number: 308718** **Amount: 1,992.93**
Description: Invoice Date: 08/18/2025 Due Date: 09/17/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14814 Check Date: 08/22/2025

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	TRACK PLAQUES AND MEDALS		1,992.93		N	

Vendor ID: AWARDS **AWARDS UNLIMITED, INC.** **PO Number:** **Invoice Number: 319230** **Amount: 40.54**
Description: Invoice Date: 08/18/2025 Due Date: 09/17/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14816 Check Date: 08/22/2025

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	COLLEGIATE ATHLETE PLATES		40.54		N	

Vendor ID: BAKERTHARY **BAKER, THARYN** **PO Number:** **Invoice Number: 81925** **Amount: 384.00**
Description: Invoice Date: 08/19/2025 Due Date: 09/01/2025 Status: PP 1099 Amount: 384.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14804 Check Date: 08/19/2025

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	SHEEP/GOAT JUDGE FOR JUNE JAM		384.00	384.00	N	

Vendor ID: BANDTRIP **BAND TRIP FUND** **PO Number:** **Invoice Number: 82725** **Amount: 909.66**
Description: Invoice Date: 07/31/2025 Due Date: 08/31/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14820 Check Date: 08/27/2025

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	WORKING CONCESSIONS		909.66		N	

Vendor ID: BURESHMEAT **BURESH MEAT** **PO Number:** **Invoice Number: 8825** **Amount: 331.50**
Description: Invoice Date: 08/08/2025 Due Date: 08/08/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14778 Check Date: 08/08/2025

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	HAMBURGER FOR BURGER BASH		331.50		N	

Vendor ID: CAPITAL **CAPITAL ONE** **PO Number:** **Invoice Number: 81925** **Amount: 351.46**

Description:
Invoice Date: 07/19/2025 Due Date: 08/13/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14787 Check Date: 08/19/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4270 0 000	SUPPLIES FOR SHOW		351.46		N	

Vendor ID: CAPITAL CAPITAL ONE **PO Number:** **Invoice Number: 82725** **Amount: 615.50**
Description:
Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14824 Check Date: 08/27/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 890 000 4170 0 000	INTEREST		4.25		N	
05 3200 610 000 4270 0 000	SUPPLIES JUNE JAM		211.56		N	
05 3200 610 000 4220 0 000	FOAM PLATES CUPS, CUTLERY		49.62		N	
05 3200 610 000 4470 0 000	SNACKS		23.22		N	
05 3200 610 000 4010 0 000	BURGER BASH SUPPLIES		326.85		N	

Vendor ID: CHANCESR CHANCES R RESTAURANT **PO Number:** **Invoice Number: 81325** **Amount: 179.83**
Description:
Invoice Date: 08/13/2025 Due Date: 08/13/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14780 Check Date: 08/13/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4010 0 000	CRC DINNER		179.83		N	

Vendor ID: COLSCR COLUMBUS SCREEN PRINTING **PO Number:** **Invoice Number: 036906** **Amount: 892.00**
Description:
Invoice Date: 08/11/2025 Due Date: 09/11/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14811 Check Date: 08/19/2025

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	WEIGHT LIFTING SHIRTS AND SHORTS		892.00		N	

Vendor ID: COMPUHARDW COMPUTER HARDWARE **PO Number:** **Invoice Number: 81925** **Amount: 2,270.00**
Description: INVOICES G25582,G25640,G25639,G25638
Invoice Date: 07/31/2025 Due Date: 08/31/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14798 Check Date: 08/19/2025

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 REPAIRS		2,270.00		N	

Vendor ID: CROSSROADC CROSS ROADS CONFERENCE **PO Number:** **Invoice Number: 81925** **Amount: 350.00**
Description:
Invoice Date: 08/19/2025 Due Date: 08/31/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14809 Check Date: 08/19/2025

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	CRC DUES		350.00		N	

Vendor ID: CRUMBLISS CRUMBLISS, DANA **PO Number:** **Invoice Number: 81925** **Amount: 350.00**
Description:
Invoice Date: 08/19/2025 Due Date: 09/01/2025 Status: PP 1099 Amount: 350.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14802 Check Date: 08/19/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4270 0 000	SHEEP ITEMS		350.00	350.00	N	

Vendor ID: CUBBYS **CUBBY'S** **PO Number:** **Invoice Number: 81925** **Amount: 44.92**
Description:
Invoice Date: 08/02/2025 Due Date: 09/02/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14788 Check Date: 08/19/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4400 0 000	DRINKS FOOTBALL CAMP		44.92		N	

Vendor ID: DOVERW **DOVER, WHITNEY** **PO Number:** **Invoice Number: 81925** **Amount: 184.00**
Description:
Invoice Date: 08/19/2025 Due Date: 09/01/2025 Status: PP 1099 Amount: 184.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14801 Check Date: 08/19/2025

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	CATTLE JUDGE FOR JUNE JAM AND MILEAGE		184.00	184.00	N	

Vendor ID: DRAMAT **DRAMATIC PUBLISHING** **PO Number:** **Invoice Number: 188945** **Amount: 595.20**
Description:
Invoice Date: 08/08/2025 Due Date: 09/08/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14799 Check Date: 08/19/2025

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		595.20		N	

Vendor ID: EMFSCHOOL **EMF SCHOOLS** **PO Number:** **Invoice Number: 82725** **Amount: 90.00**
Description:
Invoice Date: 08/26/2025 Due Date: 09/13/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14823 Check Date: 08/27/2025

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		90.00		N	

Vendor ID: FUEGO **FUEGO MEXICAN GRILL** **PO Number:** **Invoice Number: 8825** **Amount: 1,875.00**
Description:
Invoice Date: 08/01/2025 Due Date: 08/08/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14777 Check Date: 08/08/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4230 0 000	LUNCH FOR IN SERVICE DAY		1,875.00		N	

Vendor ID: GRADUATE **GRADUATE LINCOLN** **PO Number:** **Invoice Number: 33386** **Amount: 124.00**
Description:
Invoice Date: 08/19/2025 Due Date: 09/01/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14819 Check Date: 08/22/2025

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	HOTEL COACHES CLINIC		124.00		N	

Vendor ID: HAMPTON **HAMPTON INN** **PO Number:** **Invoice Number: 1754056839** **Amount: 1,253.00**
Description:
Invoice Date: 08/01/2025 Due Date: 09/01/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14797 Check Date: 08/19/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 580 000 4012 0 000	VOLLEYBALL TOP TEN		1,253.00		N	

Vendor ID: HYVEE **HY VEE** **PO Number:** **Invoice Number: 81925** **Amount: 399.80**
Description:
Invoice Date: 08/01/2025 Due Date: 09/01/2025 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14810 Check Date: 08/19/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4230 0 000	BREAKFAST IN SERVICE DAY		399.80		N	

Vendor ID: JOSTENS JOSTENS **PO Number:** **Invoice Number: 3394182** **Amount: 152.47**
Description:
Invoice Date: 07/14/2025 Due Date: 08/14/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14806 Check Date: 08/19/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4060 0 000	EMBLEM INSERTS		152.47		N	

Vendor ID: KRAVIGERIK KRAVIG, ERIK **PO Number:** **Invoice Number: 82225** **Amount: 75.00**
Description:
Invoice Date: 08/21/2025 Due Date: 08/22/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14818 Check Date: 08/22/2025

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 REF.		75.00		N	

Vendor ID: MIDLANDSPR MIDLANDS PRINTING LLC **PO Number:** **Invoice Number: 060090** **Amount: 683.68**
Description:
Invoice Date: 07/31/2025 Due Date: 08/30/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14781 Check Date: 08/19/2025

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	SPORT SCHEDULES		683.68		N	

Vendor ID: MIDLANDSPR MIDLANDS PRINTING LLC **PO Number:** **Invoice Number: 060206** **Amount: 417.67**
Description:
Invoice Date: 08/14/2025 Due Date: 09/13/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14782 Check Date: 08/19/2025

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	ACTIVITY PASSES		417.67		N	

Vendor ID: MRGHAUFF MRG HAUFF **PO Number:** **Invoice Number: 170237, 166523** **Amount: 2,729.03**
Description:
Invoice Date: 08/01/2025 Due Date: 09/01/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14783 Check Date: 08/19/2025

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	HIP NUMBER, SOFTBALL SUPPLIES		2,729.03		N	

Vendor ID: MRGHAUFF MRG HAUFF **PO Number:** **Invoice Number: 179446** **Amount: 579.00**
Description:
Invoice Date: 08/06/2025 Due Date: 09/13/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14784 Check Date: 08/19/2025

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	GATORADE BOTTLES		579.00		N	

Vendor ID: NECOAC NE COACHES ASSOCIATION **PO Number:** **Invoice Number: 2025NCA/PC** **Amount: 800.00**
Description:
Invoice Date: 06/18/2025 Due Date: 08/08/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14779 Check Date: 08/08/2025

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	PRESENTATION ROLE OF PARENTS		800.00		N	

Vendor ID: NELAC **NEBRASKA ENGLISH LANGUAGE ARTS COUNCIL** **PO Number:** **Invoice Number: 81925** **Amount: 100.00**

Description:
Invoice Date: 08/19/2025 Due Date: 08/19/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14790 Check Date: 08/19/2025

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	LITERATURE QUIZ BOWL		100.00		N	

Vendor ID: NFWC **NEBRASKA FEDERATION OF WOMEN'S CLUB** **PO Number:** **Invoice Number: 81925** **Amount: 100.00**

Description:
Invoice Date: 08/19/2025 Due Date: 10/01/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14791 Check Date: 08/19/2025

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	YOUNG WOMAN'S QUIZ BOWL		100.00		N	

Vendor ID: NEFFAASSOC **NEBRASKA FFA ASSOCIATION** **PO Number:** **Invoice Number: 4063** **Amount: 3,266.00**

Description:
Invoice Date: 07/15/2025 Due Date: 08/15/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14812 Check Date: 08/19/2025

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	STATE CONVENTION		3,266.00		N	

Vendor ID: GFWC **NEBRASKA GFWC** **PO Number:** **Invoice Number: 81925** **Amount: 100.00**

Description:
Invoice Date: 08/19/2025 Due Date: 10/22/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14794 Check Date: 08/19/2025

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	HIGH SCHOOL QUIZ BOWL		100.00		N	

Vendor ID: NESMC **NEBRASKA SCHOOL MASTERS CLUB** **PO Number:** **Invoice Number: 81925** **Amount: 40.00**

Description:
Invoice Date: 08/19/2025 Due Date: 08/31/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14786 Check Date: 08/19/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4310 0 000	SCHOOLMASTERS ANNUAL DUES		40.00		N	

Vendor ID: NEMECEKB **NEMECEK, BRODY** **PO Number:** **Invoice Number: 81925** **Amount: 560.00**

Description:
Invoice Date: 08/04/2025 Due Date: 09/04/2025 Status: PP 1099 Amount: 560.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14800 Check Date: 08/19/2025

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	HOG JUDGE FOR JUNE JAM		560.00	560.00	N	

Vendor ID: NEWMAN **NEWMAN GROVE HIGH SCHOOL** **PO Number:** **Invoice Number: 81925** **Amount: 150.00**

Description:
Invoice Date: 08/19/2025 Due Date: 09/27/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14813 Check Date: 08/19/2025

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

Vendor ID: NSCTA **NSTCA** **PO Number:** **Invoice Number: 82725** **Amount: 410.00**

Description:
Invoice Date: 08/20/2025 Due Date: 09/05/2025 Status: PP 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14822 Check Date: 08/27/2025

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	CONFERENCE AND MEMBERSHIP		410.00		N	

Vendor ID: OBERMIREA OBERMIRE, ALYSSA — **PO Number:** — **Invoice Number: 81925** — **Amount: 120.00**

Description:
Invoice Date: 08/18/2025 Due Date: 09/01/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14803 Check Date: 08/19/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4270 0 000	CHICKEN TRANSPORT BOXES		120.00		N	

Vendor ID: OFFTHEWALL OFF THE WALL GRAPHICS & PRINTING — **PO Number:** — **Invoice Number: 81925** — **Amount: 114.50**

Description:
Invoice Date: 07/08/2025 Due Date: 08/08/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14805 Check Date: 08/19/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4440 0 000	CAMP SHIRTS		114.50		N	

Vendor ID: PINNACLEOM PINNACLE BANK — **PO Number:** — **Invoice Number: 81925** — **Amount: 839.60**

Description:
Invoice Date: 08/01/2025 Due Date: 09/01/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14789 Check Date: 08/19/2025

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 4013 0 000	GOLF UNIFORMS AND BALLS		517.81		N	
05 3200 610 000 4010 0 000	TRAINER'S SUPPLIES		233.00		N	

Vendor ID: RCPITSTOP RC PIT STOP — **PO Number:** — **Invoice Number: 9559-32** — **Amount: 26.94**

Description:
Invoice Date: 07/22/2025 Due Date: 08/22/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14796 Check Date: 08/19/2025

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	COOKIES FOR MEETING		26.94		N	

Vendor ID: SCHOLASTIC SCHOLASTIC INC — **PO Number:** — **Invoice Number: 12563027** — **Amount: 103.72**

Description:
Invoice Date: 08/06/2025 Due Date: 09/06/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14808 Check Date: 08/19/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4180 0 000	END OF YEAR PRICE BOOKS		103.72		N	

Vendor ID: SCHUETHB SCHUETH, BECKY — **PO Number:** — **Invoice Number: 82225** — **Amount: 40.00**

Description:
Invoice Date: 08/19/2025 Due Date: 08/21/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14817 Check Date: 08/22/2025

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 SCORE		40.00		N	

Vendor ID: SEWARDPUBL SEWARD PUBLIC SCHOOL — **PO Number:** — **Invoice Number: 82225** — **Amount: 90.00**

Description:
Invoice Date: 08/18/2025 Due Date: 08/20/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14815 Check Date: 08/22/2025

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		90.00		N	

Vendor ID: SRCABROAD **SRC TRAVEL ABROAD** **PO Number:** **Invoice Number: 82725** **Amount: 909.66**
Description:
Invoice Date: 07/31/2025 Due Date: 08/31/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14821 Check Date: 08/27/2025

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	WORKING CONSESSIONS		909.66		N	

Vendor ID: TEAMFITZ **TEAM FITZ GRAPHICS** **PO Number:** **Invoice Number: 70804** **Amount: 10,010.00**
Description:
Invoice Date: 07/23/2025 Due Date: 08/22/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14793 Check Date: 08/19/2025

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	RECORD BOARDS		10,010.00		N	

Vendor ID: THOMPSONH **THOMPSON, HEATHER** **PO Number:** **Invoice Number: 81925** **Amount: 440.00**
Description:
Invoice Date: 07/22/2025 Due Date: 08/22/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14807 Check Date: 08/19/2025

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
05 3200 610 000 4450 0 000	CAMP SHIRTS		440.00		N	

Vendor ID: TRICOUNTY **TRI COUNTY PUBLIC SCHOOLS** **PO Number:** **Invoice Number: 81925** **Amount: 100.00**
Description:
Invoice Date: 08/06/2025 Due Date: 08/11/2025 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 14795 Check Date: 08/19/2025

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

Batch 1099 Total:	1,478.00	Batch Total:	36,269.85
Report 1099 Total:	1,478.00	Report Total:	36,269.85