

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

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
 - o Total of: \$142,868

10. **Set Dates**

11. **Executive Session**

12. **Adjournment**

Speaker (s) : Board
President

Action(s) :

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

Voting Detail:

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

Voting Summary: Yea: 6, Nay: 0

Board Secretary

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

Invoice Listing - Detail
AUGUST 2025 GENERAL FUND INVOICES EOFY

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

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

Invoice Listing - Detail
AUGUST 2025 GENERAL FUND INVOICES EOFY

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

Invoice Listing - Detail
AUGUST 2025 GENERAL FUND INVOICES EOFY

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 733 000 0000 0 000	SCIENCE LAB TABLES		4,369.79		N	
Vendor ID: SOULLIEREK SOULLIERE, KASSIDY		PO Number:	Invoice Number: 82725		Amount: 114.03	
Description:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
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:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
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:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
01 1100 643 000 0000 0 000	PBIS		675.00		N	
Vendor ID: VALLEYSHP VALLEY SHOP		PO Number:	Invoice Number: 004018,004011		Amount: 2,016.36	
Description:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
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:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00	
Sequence: 1 Check Type:		Checking Account ID:		Check Number:	Check Date:	
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 - 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 SCHOOLS
FINANCIAL REPORT
NUTRITION FUND

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

RECEIPTS:

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

DISBURSEMENTS:

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

Total Disbursements: **\$ 56,743.18**

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

SUMMARY SHEET

August 28, 2025

**Account
Name:**

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

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 ACTIVITIES FUND				
<u>Current Assets</u>				
05 101	CASH/ACTIVITY FUND	161,961.41	11,003.16	172,964.57
	Current Assets Subtotal:	161,961.41	11,003.16	172,964.57
Total Assets and Deferred Outflows of Resources:		161,961.41	11,003.16	172,964.57

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

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

- 38,000

134,964.57

Invoice Listing - Detail

Batch Description: AUGUST 2025, ACTIVITY FUND INVOICES

Processing Month: 08/2025

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

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

Invoice Listing - Detail

Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 610 000 4270 0 000 SUPPLIES FOR SHOW

Invoice Date: 07/19/2025 Due Date: 08/13/2025 Status: PP 1099 Amount: 0.00
Check Number: 14787 Check Date: 08/19/2025
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
351.46 N

Vendor ID: CAPITAL CAPITAL ONE

PO Number: Invoice Number: 82725 Amount: 615.50

Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 890 000 4170 0 000 INTEREST
05 3200 610 000 4270 0 000 SUPPLIES JUNE JAM
05 3200 610 000 4220 0 000 FOAM PLATES CUPS, CUTLERY
05 3200 610 000 4470 0 000 SNACKS
05 3200 610 000 4010 0 000 BURGER BASH SUPPLIES

Invoice Date: 08/01/2025 Due Date: 08/31/2025 Status: PP 1099 Amount: 0.00
Check Number: 14824 Check Date: 08/27/2025
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4.25 N
211.56 N
49.62 N
23.22 N
326.85 N

Vendor ID: CHANCESR CHANCES R RESTAURANT

PO Number: Invoice Number: 81325 Amount: 179.83

Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 610 000 4010 0 000 CRC DINNER

Invoice Date: 08/13/2025 Due Date: 08/13/2025 Status: PP 1099 Amount: 0.00
Check Number: 14780 Check Date: 08/13/2025
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
179.83 N

Vendor ID: COLSCR COLUMBUS SCREEN PRINTING

PO Number: Invoice Number: 036906 Amount: 892.00

Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 610 000 4010 0 000 WEIGHT LIFTING SHIRTS AND SHORTS

Invoice Date: 08/11/2025 Due Date: 09/11/2025 Status: PP 1099 Amount: 0.00
Check Number: 14811 Check Date: 08/19/2025
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
892.00 N

Vendor ID: COMPUHARDW COMPUTER HARDWARE

PO Number: Invoice Number: 81925 Amount: 2,270.00

Description: INVOICES G25582,G25640,G25639,G25638
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 610 000 4200 0 000 LAP TOP REPAIRS

Invoice Date: 07/31/2025 Due Date: 08/31/2025 Status: PP 1099 Amount: 0.00
Check Number: 14798 Check Date: 08/19/2025
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,270.00 N

Vendor ID: CROSSROADC CROSS ROADS CONFERENCE

PO Number: Invoice Number: 81925 Amount: 350.00

Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 890 000 4010 0 000 CRC DUES

Invoice Date: 08/19/2025 Due Date: 08/31/2025 Status: PP 1099 Amount: 0.00
Check Number: 14809 Check Date: 08/19/2025
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
350.00 N

Vendor ID: CRUMBLISS CRUMBLISS, DANA

PO Number: Invoice Number: 81925 Amount: 350.00

Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
Chart of Account Number Detail Description
05 3200 610 000 4270 0 000 SHEEP ITEMS

Invoice Date: 08/19/2025 Due Date: 09/01/2025 Status: PP 1099 Amount: 350.00
Check Number: 14802 Check Date: 08/19/2025
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
350.00 350.00 N

Invoice Listing - Detail

Vendor ID: CUBBY'S	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	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 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	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 890 000 4270 0 000	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	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 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	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 890 000 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	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 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	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 610 000 4010 0 000	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	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
05 3200 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

Invoice Listing - Detail

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

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

Invoice Listing - Detail

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

Invoice Listing - Detail

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