

Board of Education End of the Fiscal Year Meeting

Monday, August 31, 2026 7:30 AM

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

1. Call to Order

Action(s):

Meeting was called to order at 7:30 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:	Yea
Chris Whitmore:	Yea
Crystal Zimmerman:	Yea

Voting Summary: Yea: 6, Nay: 0

2. Pledge of Allegiance

3. Announce Open Meeting Act Posting and Location

4. Recognition of Visitors

5. Consent Agenda

5.1. Minutes

5.2. Treasurers Report

Action(s):

Approve the the consent agenda Passed with a motion by Kasey Hopwood and a second by Denise Thelen.

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. Discussion Items

6.1. Discussion on 26-27 School District Budget.

7. Action Items

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

Action(s):

Approve \$200,000 to transfer from the District's General Fund to the Depreciation Fund. 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

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

Action(s):

Approve \$200,000 to transfer from the District's General Fund into our Activities Fund. Passed with a motion by Joe Noyd and a second by Chris Whitmore.

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

- 7.3. Discuss, consider, and take all necessary action to approve KSB Board Policy Service for the District.

Action(s):

Approve KSB Board Policy Service for the District Passed with a motion by Chris Whitmore and a second by Denise Thelen.

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

- 7.4. Discuss, consider, and take all necessary action to approve the ESU 7, District Strategic Planning service.

Action(s):

Approve ESU 7, District Strategic Planning service Passed with a motion by Joe Noyd 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

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

Action(s):

Approve 240 high school student credit hours to graduate Passed with a motion by Crystal Zimmerman and a second by Denise Thelen.

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. **Set Dates**

9. **Executive Session**

10. **Adjournment**

Action(s):

Motion to adjourn at 7:58 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: Yea
Chris Whitmore: Yea
Crystal Zimmerman: Yea

Voting Summary: Yea: 6, Nay: 0

Board Secretary

BOARD OF EDUCATION
SHELBY-RISING CITY PUBLIC SCHOOLS
AUGUST 31, 2026
EOFY
7:30 AM

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

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

Fund Total:	494,528.48
Checking Account Total:	494,528.48

Batch Description: AUGUST 2026 EOFY GENERAL FUND INVOICES		Processing Month: 08/2026		Credit Card Vendor ID:		End of Fiscal Year Expense Invoices:	
Vendor ID: ACTIVITIES		ACTIVITIES FUND		PO Number:		Invoice Number: 82826	
Description:		Checking Account ID:		Invoice Date: 08/28/2026		Due Date: 08/31/2026	
Sequence: 1		Check Type:		Check Number:		Status: A	
Chart of Account Number		Detail Description		Detail Amount		1099 Amount: 0.00	
01 8000 913 000 0000 0 000		EOFY TRANSFER		Cost Center ID		Detail Amount	
						1099 Detail Amount	
						Asset/Asset Tag	
						In Full	
						N	
						200,000.00	
Vendor ID: AMERICAN3B		AMERICAN 3B SCIENTIFIC		PO Number:		Invoice Number: S126252073	
Description:		Checking Account ID:		Invoice Date: 08/28/2026		Due Date: 08/31/2026	
Sequence: 1		Check Type:		Check Number:		Status: A	
Chart of Account Number		Detail Description		Detail Amount		1099 Amount: 0.00	
01 3400 610 000 0000 0 000		AED TRAINER 3-PACK		Cost Center ID		Detail Amount	
						1099 Detail Amount	
						Asset/Asset Tag	
						In Full	
						N	
						919.85	
Vendor ID: AMPLIFY		AMPLIFY EDUCATION, INC.		PO Number:		Invoice Number: 505673	
Description:		Checking Account ID:		Invoice Date: 08/28/2026		Due Date: 08/31/2026	
Sequence: 1		Check Type:		Check Number:		Status: A	
Chart of Account Number		Detail Description		Detail Amount		1099 Amount: 0.00	
01 2230 643 000 0000 0 000		LICENSE		Cost Center ID		Detail Amount	
						1099 Detail Amount	
						Asset/Asset Tag	
						In Full	
						N	
						3,400.00	
Vendor ID: ANATOMYWAR		ANATOMY WAREHOUSE		PO Number:		Invoice Number: 2634765	
Description:		Checking Account ID:		Invoice Date: 08/28/2026		Due Date: 08/31/2026	
Sequence: 1		Check Type:		Check Number:		Status: A	
Chart of Account Number		Detail Description		Detail Amount		1099 Amount: 0.00	
01 3400 610 000 0000 0 000		ANATOMY LAB MOULAGE		Cost Center ID		Detail Amount	
						1099 Detail Amount	
						Asset/Asset Tag	
						In Full	
						N	
						98.99	
Vendor ID: BJOREMPUBL		BJOREM PUBLICATIONS		PO Number:		Invoice Number: 126566	
Description:		Checking Account ID:		Invoice Date: 08/28/2026		Due Date: 08/31/2026	
Sequence: 1		Check Type:		Check Number:		Status: A	
Chart of Account Number		Detail Description		Detail Amount		1099 Amount: 0.00	
01 1200 610 000 0000 0 000		SPEECH SUPPLIES		Cost Center ID		Detail Amount	
						1099 Detail Amount	
						Asset/Asset Tag	
						In Full	
						N	
						360.46	
Vendor ID: CMSCOMMUNI		CMS COMMUNICATIONS, INC		PO Number:		Invoice Number: 1902568	
Description:		Checking Account ID:		Invoice Date: 08/28/2026		Due Date: 08/31/2026	
Sequence: 1		Check Type:		Check Number:		Status: A	
Chart of Account Number		Detail Description		Detail Amount		1099 Amount: 0.00	
01 2230 734 000 0000 0 000		BACK UP BATTERIES		Cost Center ID		Detail Amount	
						1099 Detail Amount	
						Asset/Asset Tag	
						In Full	
						N	
						6,625.00	
Vendor ID: COMFORTINN		COMFORT INN		PO Number:		Invoice Number: 82310456,82314145	
Description:		Checking Account ID:		Invoice Date: 08/28/2026		Due Date: 08/31/2026	
Sequence: 1		Check Type:		Check Number:		Status: A	
Chart of Account Number		Detail Description		Detail Amount		1099 Amount: 0.00	
01 2320 580 000 0000 0 000		RM FOR ADMIN DAYS		Cost Center ID		Detail Amount	
						1099 Detail Amount	
						Asset/Asset Tag	
						In Full	
						N	
						289.90	
						N	
						289.90	
						N	
						289.90	
						N	
						869.70	

Invoice Listing - Detail
AUGUST 2026 EOFY GENERAL FUND INVOICES

Vendor ID: COMPUHARDW COMPUTER HARDWARE

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2230 432 000 0000 0 000
Detail Description
TEACHER COMPUTER REPAIRS

PO Number:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Invoice Number: G27374
Cost Center ID
Checking Account ID:
Detail Amount 1099 Detail Amount Asset/Asset Tag
588.00 N
Amount: 588.00
In Full

Vendor ID: CULLIGANYO CULLIGAN OF YORK

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2610 610 000 0000 0 000
Detail Description
WATER & RENTAL

PO Number:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Invoice Number: 82826
Cost Center ID
Checking Account ID:
Detail Amount 1099 Detail Amount Asset/Asset Tag
144.50 N
Amount: 144.50
In Full

Vendor ID: DEPREC DEPRECIATION FUND

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2710 732 000 0000 0 000
Detail Description
BUS & VANS

PO Number:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Invoice Number: 82826
Cost Center ID
Checking Account ID:
Detail Amount 1099 Detail Amount Asset/Asset Tag
200,000.00 N
Amount: 200,000.00
In Full

Vendor ID: DICKINSONW DICKINSON WRIGHT PLLC

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2330 317 000 0000 0 000
Detail Description
LEGAL FEES

PO Number:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 5,468.50
Invoice Number: 2188336
Cost Center ID
Checking Account ID:
Detail Amount 1099 Detail Amount Asset/Asset Tag
5,468.50 5,468.50 N
Amount: 5,468.50
In Full

Vendor ID: ESU7 E.S.U. #7

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 1100 610 000 0000 0 000
01 1150 340 000 0000 0 000
01 2230 352 000 0000 0 000
Detail Description
PRINTING
INTERPETING
NETWORK SUPPORT

PO Number:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Invoice Number: 12
Cost Center ID
Checking Account ID:
Detail Amount 1099 Detail Amount Asset/Asset Tag
898.45 N
620.00 N
75.00 N
Amount: 1,593.45
In Full

Vendor ID: EDGEWATER EDGE WATER INSURANCE + REAL ESTATE

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2320 810 000 0000 0 000
Detail Description
BOND

PO Number:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Invoice Number: 15036
Cost Center ID
Checking Account ID:
Detail Amount 1099 Detail Amount Asset/Asset Tag
875.00 N
Amount: 875.00
In Full

Vendor ID: ELECTENGIN ELECTRONIC ENGINEERING

Description:
Sequence: 1 Check Type:
Chart of Account Number
01 2230 352 000 0000 0 000
01 4700 450 000 0000 0 000
Detail Description
CAMERA SUPPORT
NEW CAMERAS

PO Number:
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00
Invoice Number: 117004762-1,85300641
Cost Center ID
Checking Account ID:
Detail Amount 1099 Detail Amount Asset/Asset Tag
155.00 N
16,293.59 N
Amount: 16,448.59
In Full

Invoice Listing - Detail
AUGUST 2026 EOFY GENERAL FUND INVOICES

Vendor ID: FILTERSHOP		FILTER SHOP	PO Number:	Invoice Number: 1147059	Amount:
Description:			Invoice Date: 08/28/2026	Due Date: 08/31/2026 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Check Number:	Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
01 2610 610 000 0000 0 000		AIR FILTERS		1,150.19	N
Vendor ID: GRAYMICH		GRAY, MICHELLE	PO Number:	Invoice Number: 82826	Amount:
Description:			Invoice Date: 08/28/2026	Due Date: 08/31/2026 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Check Number:	Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
01 2610 610 000 0000 0 000		REIMBURSE FOR SUPPLIES		3.19	N
Vendor ID: JOHNDEERE		JOHN DEERE FINANCIAL	PO Number:	Invoice Number: 0326144	Amount:
Description:			Invoice Date: 08/28/2026	Due Date: 08/31/2026 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Check Number:	Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
01 1100 610 001 0135 0 000		AG SUPPLIES		25.16	N
Vendor ID: KRINGSCASS		KRINGS, CASSANDRA	PO Number:	Invoice Number: 82826	Amount:
Description:			Invoice Date: 08/28/2026	Due Date: 08/31/2026 Status: A	1099 Amount: 376.60
Sequence: 1	Check Type:		Check Number:	Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
01 2151 340 000 0000 0 000		SUMMER SPED		376.60	N
Vendor ID: LIGHTBOXSY		LIGHTBOX SYSTEMS	PO Number:	Invoice Number: 14024,13936,13995	Amount:
Description:			Invoice Date: 08/28/2026	Due Date: 08/31/2026 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Check Number:	Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
01 6990 610 000 0000 0 000		ERATE - SWITCHES & ACCESS POINTS		5,612.00	N
Vendor ID: LUETTELHOL		LUETTEL, HOLLY	PO Number:	Invoice Number: 82826	Amount:
Description:			Invoice Date: 08/28/2026	Due Date: 08/31/2026 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Check Number:	Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
01 1100 610 001 0135 0 000		FOOD SCIENCE SUPPLIES		17.96	N
Vendor ID: MECHANICAL		MECHANICAL SALES, INC	PO Number:	Invoice Number: 62968,62967,62964	Amount:
Description:			Invoice Date: 08/28/2026	Due Date: 08/31/2026 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Check Number:	Check Date:	
Chart of Account Number		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
01 2620 431 000 0000 0 000		WORK DONE ON HVAC		13,628.84	N
Vendor ID: NAPA AUTO		NAPA AUTO AND TRUCK PARTS	PO Number:	Invoice Number: 780381	Amount:
Description:			Invoice Date: 08/28/2026	Due Date: 08/31/2026 Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:		Check Number:	Check Date:	

<u>Chart of Account Number</u> 01 2710 610 000 0000 0 000	<u>Detail Description</u> DEF	<u>Cost Center ID</u> 413.82	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: NECSA						
NE COUNCIL OF SCHOOL ADM.						
PO Number:						
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00						
Invoice Number: 92665,92664 Amount: 832.00						
Description:						
Sequence: 1 Check Type:						
Checking Account ID:						
<u>Chart of Account Number</u> 01 2320 810 000 0000 0 000	<u>Detail Description</u> ADMIN DAYS	<u>Cost Center ID</u> 270.00	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
01 2410 810 001 0000 0 000	ADMIN DAYS	292.00	N			
01 2410 810 002 0000 0 000	ADMIN DAYS	270.00	N			
Vendor ID: NESAFE						
NE SAFETY CENTER						
PO Number:						
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00						
Invoice Number: 82826 Amount: 250.00						
Description:						
Sequence: 1 Check Type:						
Checking Account ID:						
<u>Chart of Account Number</u> 01 2710 330 000 0000 0 000	<u>Detail Description</u> TRAINING SERVICES	<u>Cost Center ID</u> 250.00	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: NSASSP						
NEBRASKA STATE ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS						
PO Number:						
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00						
Invoice Number: 82826 Amount: 100.00						
Description:						
Sequence: 1 Check Type:						
Checking Account ID:						
<u>Chart of Account Number</u> 01 2410 810 001 0000 0 000	<u>Detail Description</u> HS PRINCIPAL DUES	<u>Cost Center ID</u> 100.00	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: ORIENT						
ORIENTAL TRADING COM						
PO Number:						
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00						
Invoice Number: 74323381201 Amount: 230.24						
Description:						
Sequence: 1 Check Type:						
Checking Account ID:						
<u>Chart of Account Number</u> 01 2410 610 002 0000 0 000	<u>Detail Description</u> ELEMENTARY SUPPLIES	<u>Cost Center ID</u> 230.24	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
Vendor ID: PINNACLEOM						
PINNACLE BANK						
PO Number:						
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00						
Invoice Number: 82826 Amount: 5,556.62						
Description:						
Sequence: 1 Check Type:						
Checking Account ID:						
<u>Chart of Account Number</u> 01 1100 843 000 0000 0 000	<u>Detail Description</u> CLIFTON STRENGTHS FOR STUDENTS	<u>Cost Center ID</u> 2,752.57	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>
01 2213 330 000 0000 0 000	RM FOR CONFERENCE	531.21	N			
01 2320 580 000 0000 0 000	ADMIN DAYS	112.84	N			
01 2410 580 002 0000 0 000	NATIONAL CONFERENCE	2,160.00	N			
Vendor ID: PIONEER						
PIONEER MANUFACTURING CO.						
PO Number:						
Invoice Date: 08/28/2026 Due Date: 08/31/2026 Status: A 1099 Amount: 0.00						
Invoice Number: 309997 Amount: 3,495.00						
Description:						
Sequence: 1 Check Type:						
Checking Account ID:						
<u>Chart of Account Number</u> 01 2610 610 000 0000 0 000	<u>Detail Description</u> GRACO FIELDLAZER STRIPER	<u>Cost Center ID</u> 3,495.00	<u>Detail Amount</u> N	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u> N	<u>In Full</u>

Vendor ID: PITNEY		PITNEY BOWES GLOBAL FINANCIAL SERVICES		PO Number:		Invoice Number: 3323031530		Amount: 227.97	
Description:		Invoice Date: 08/28/2026		Due Date: 08/31/2026		Status: A		1099 Amount: 0.00	
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount Asset/Asset Tag</u>	
01 2590 443 000 0000 0 000		POSTAGE MACHINE LEASE PAYMENT				227.97		N	
								<u>In Full</u>	
Vendor ID: REALLY		REALLY GOOD STUFF, LLC		PO Number:		Invoice Number: 9201905,9204971		Amount: 227.89	
Description:		Invoice Date: 08/28/2026		Due Date: 08/31/2026		Status: A		1099 Amount: 0.00	
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount Asset/Asset Tag</u>	
01 1100 610 002 0070 0 000		K SUPPLIES				96.97		N	
01 1100 610 002 0010 0 000		1ST SUPPLIES				130.92		N	
								<u>In Full</u>	
Vendor ID: REZNICEK		REZNICEK ELECTRIC		PO Number:		Invoice Number: 82826		Amount: 6,593.90	
Description:		Invoice Date: 08/28/2026		Due Date: 08/31/2026		Status: A		1099 Amount: 6,593.90	
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount Asset/Asset Tag</u>	
01 4700 450 000 0000 0 000		LIGHT FIXTURE UPGRADE				6,593.90		6,593.90 N	
								<u>In Full</u>	
Vendor ID: RUTHCASSIE		RUTH, CASSIE		PO Number:		Invoice Number: 82826		Amount: 457.90	
Description:		Invoice Date: 08/28/2026		Due Date: 08/31/2026		Status: A		1099 Amount: 457.90	
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount Asset/Asset Tag</u>	
01 1200 340 000 0000 0 000		SUMMER SPED				457.90		457.90 N	
								<u>In Full</u>	
Vendor ID: SANLEYWEN		SANLEY, WENDI		PO Number:		Invoice Number: 0002		Amount: 1,350.00	
Description:		Invoice Date: 08/28/2026		Due Date: 08/31/2026		Status: A		1099 Amount: 0.00	
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount Asset/Asset Tag</u>	
01 1100 610 000 0000 0 000		CADE 1500 AQUARIUM				1,350.00		N	
								<u>In Full</u>	
Vendor ID: SCHOLASTIC		SCHOLASTIC INC		PO Number:		Invoice Number: M7713786		Amount: 1,583.17	
Description:		Invoice Date: 08/28/2026		Due Date: 08/31/2026		Status: A		1099 Amount: 0.00	
Sequence: 1		Check Type:		Checking Account ID:		Check Number:		Check Date:	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>Detail Amount</u>		<u>1099 Detail Amount Asset/Asset Tag</u>	
01 1190 610 002 0000 0 000		MY BIG WORLD				138.38		N	
01 1100 610 002 0070 0 000		LET'S FIND OUT				186.81		N	
01 1100 610 002 0010 0 000		SCHOLASTIC NEWS				172.98		N	
01 1100 610 002 0020 0 000		SCHOLASTIC NEWS				207.57		N	
01 1100 610 002 0030 0 000		SCHOLASTIC NEWS				172.98		N	
01 1100 610 002 0040 0 000		SCHOLASTIC NEWS				172.98		N	
01 1100 610 002 0050 0 000		SCHOLASTIC NEWS				256.74		N	
01 1100 610 003 0100 0 000		SCHOLASTIC NEWS				274.73		N	
								<u>In Full</u>	
Vendor ID: SHEVLINSUP		SHEVLIN SUPPLY		PO Number:		Invoice Number: 9722		Amount: 4,571.31	

Invoice Listing - Detail
AUGUST 2026 EOFY GENERAL FUND INVOICES

Description:		Invoice Date:	08/28/2026	Due Date:	08/31/2026	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:						
Chart of Account Number	Detail Description		Check Number:	Check Date:		In Full			
01 2610 610 000 0000 0 000	CAN LINERS		Detail Amount	1099 Detail Amount	Asset/Asset Tag				
			4,571.31		N				
Vendor ID: TEACHE		TEACHER'S DISCOVERY		PO Number:	Invoice Number: 219343		Amount:		
Description:		Invoice Date:	08/28/2026	Due Date:	08/31/2026	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:						
Chart of Account Number	Detail Description		Check Number:	Check Date:		In Full			
01 1100 610 003 0130 0 000	MS SOCIAL STUDIES		Detail Amount	1099 Detail Amount	Asset/Asset Tag				
			71.95		N				
Vendor ID: TILLEYSPRI		TILLEY SPRINKLERS & LANDSCAPING, INC		PO Number:	Invoice Number: 140788		Amount:		
Description:		Invoice Date:	08/28/2026	Due Date:	08/31/2026	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:						
Chart of Account Number	Detail Description		Check Number:	Check Date:		In Full			
01 4700 450 000 0000 0 000	NEW SPRINKLERS BY ROAD		Detail Amount	1099 Detail Amount	Asset/Asset Tag				
			6,282.00		N				
Vendor ID: UNITI		UNITI		PO Number:	Invoice Number: 77598304,77595902		Amount:		
Description:		Invoice Date:	08/28/2026	Due Date:	08/31/2026	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:						
Chart of Account Number	Detail Description		Check Number:	Check Date:		In Full			
01 2590 382 000 0000 0 000	TELEPHONE		Detail Amount	1099 Detail Amount	Asset/Asset Tag				
			351.78		N				
Vendor ID: UNL		UNIVERSITY OF NE-LINCOLN		PO Number:	Invoice Number: V-TAPS 26-115		Amount:		
Description:		Invoice Date:	08/28/2026	Due Date:	08/31/2026	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:						
Chart of Account Number	Detail Description		Check Number:	Check Date:		In Full			
01 1100 643 000 0000 0 000	VTAPS SUBSCRIPTION		Detail Amount	1099 Detail Amount	Asset/Asset Tag				
			100.00		N				
Vendor ID: VALLEYSHOP		VALLEY SHOP		PO Number:	Invoice Number: 003956,003968,003978		Amount:		
Description:		Invoice Date:	08/28/2026	Due Date:	08/31/2026	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:						
Chart of Account Number	Detail Description		Check Number:	Check Date:		In Full			
01 2730 431 000 0000 0 000	BUS WORK		Detail Amount	1099 Detail Amount	Asset/Asset Tag				
			1,820.48		N				
Vendor ID: WACHASARAH		WACHA, SARAH		PO Number:	Invoice Number: 82826		Amount:		
Description:		Invoice Date:	08/28/2026	Due Date:	08/31/2026	Status:	A	1099 Amount:	1,095.15
Sequence:	1	Check Type:	Checking Account ID:						
Chart of Account Number	Detail Description		Check Number:	Check Date:		In Full			
01 1200 333 000 0000 0 000	SUMMER SPED MILEAGE		Detail Amount	1099 Detail Amount	Asset/Asset Tag				
			213.15		213.15 N				
01 1200 320 000 0000 0 000	SUMMER SPED		882.00	882.00 N					
Vendor ID: WINDSTREAM		WINDSTREAM NEBRASKA INC.		PO Number:	Invoice Number: 822826		Amount:		
Description:		Invoice Date:	08/28/2026	Due Date:	08/31/2026	Status:	A	1099 Amount:	0.00
Sequence:	1	Check Type:	Checking Account ID:						

Invoice Listing - Detail
AUGUST 2026 EOFY GENERAL FUND INVOICES

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2590 382 000 0000 0 000	SCHOOL - 665.98, BUS BARN - 45.34		711.32		N	
Batch 1099 Total:			13,992.05			Batch Total: 494,528.48
Report 1099 Total:			13,992.05			Report Total: 494,528.48

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

Balance 08/01/26 \$ 12,593.60

RECEIPTS:

General Fund Reimbursement

Total Receipts: \$ -

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 08/28/26 \$ 12,593.60

Special Deposits:

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

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

<u>Balance 08/01/26</u>	\$	109,719.42
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RECEIPTS:

Polk County Treasurer	\$	152.78
Butler County Treasurer	\$	86.71
Interest		
Intra Interest		

<u>Total Receipts:</u>	\$	239.49
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DISBURSEMENTS:

<u>Total Disbursements:</u>	\$	-
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<u>Balance: 08/28/26</u>	\$	109,958.91
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**SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND - BOND**

Balance 08/01/26 \$ 825,828.71

RECEIPTS:

Polk Co. Treas.	\$ 3,249.48
Butler Co. Treas.	\$ 1,727.91
Interest	
Intra Interest	

Total Receipts: \$ 4,977.39

DISBURSEMENTS:

Total Disbursements: \$ -

Balance: 08/28/26 \$ 830,806.10

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

Beginning Balance 08/01/26: \$ 23,657.87

Receipts:

General Fund \$ 3,716.64

Total Received: \$ **3,716.64**

Expended Out:

Monthly Claims \$ 452.68

Monthly Claims \$ 416.66

Monthly Claims \$ 3,263.83

Monthly Claims

Total Expended Out: \$ **4,133.17**

Ending Balance 08/28/26: \$ **23,241.34**

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

Balance: 08/01/26 \$ 2,881,804.80

RECEIPTS:

\$ 52,630.99

Total Receipts: \$ 52,630.99

DISBURSEMENTS:

Payroll \$447,723.21
Invoices \$127,352.45

Total Disbursements: \$ 575,075.66

Balance: 08/31/26 \$ 2,359,360.13

Balance in Checking Account \$ 2,359,360.13
Savings Account \$ 9,035.76

8/28/26 \$ 2,368,395.89

SHELBY-RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITION FUND

Beginning Balance 08/01/26

\$ 77,257.00

RECEIPTS:

AMOUNT

Receipts

\$ 15,901.74

Total Receipts

\$ 15,901.74

DISBURSEMENTS:

Name:

Ck No.

AMOUNT

Kurt Staroscik

3414

\$ 18.55

Magic Wrighter

6055

\$ 34.95

Total Disbursements:

\$ 53.50

Ending Balance 08/31/26

\$ 93,105.24

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

SUMMARY SHEET

August 28, 2026

**Account
Name:**

Amount

Amount to CD

General Fund	\$	2,359,360.13	
General Fund Savings	\$	9,035.76	
Nutrition Fund	\$	93,105.24	
Petty Cash	\$	12,593.60	
Building	\$	109,958.91	
Depreciation	\$	226,532.00	\$ 172,000.00
Employment Benefit	\$	23,241.34	
Bond	\$	830,806.10	
Activity Fund	\$	106,283.96	

Total	\$	<u>3,770,917.04</u>	\$ <u>172,000.00</u>
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<u>Total of All Accounts</u>			<u>\$ 3,942,917.04</u>
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SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance: 8/1/26 \$118,350.78

RECEIPTS:

Receipts \$ 20,344.83
voided checks

Total Receipts: \$ 20,344.83

DISBURSEMENTS:

Total Disbursements \$ 32,411.65

Total Disbursements: \$ 32,411.65

Balance: 8/28/26 \$ 106,283.96

Balance of Account:	\$ 106,283.96
Certificate of Deposit at Pinnacle Bank	<u>\$ 38,000.00</u>
Total in Activity Fund Checking	<u>\$ 68,283.96</u>

Invoice Listing - Detail

Batch Description: AUGUST 2026, ACTIVITY FUND INVOICES		Processing Month: 08/2026	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:	
Vendor ID: ALFSJOHN	ALFS, JOHN	PO Number:	Invoice Number: 8626	Amount:	426.00
Description:		Invoice Date: 08/05/2026	Due Date: 08/28/2026	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 15573	Check Date: 08/06/2026	
Chart of Account Number	<u>Detail Description</u>	Cost Center ID	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4270 0 000	JUDGE AND MILEAGE FEE		426.00	N	
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 81326	Amount:	382.69
Description:		Invoice Date: 08/10/2026	Due Date: 09/04/2026	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 15585	Check Date: 08/13/2026	
Chart of Account Number	<u>Detail Description</u>	Cost Center ID	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4270 0 000	HOODED RAIN JACKETS		216.64	N	
05 3200 610 000 4011 0 000	HAND CLEANER, WHITENER STAIN REMOVER		166.05	N	
Vendor ID: BANDTRIP	BAND TRIP FUND	PO Number:	Invoice Number: 82126	Amount:	1,481.45
Description:		Invoice Date: 08/21/2026	Due Date: 08/21/2026	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 15592	Check Date: 08/21/2026	
Chart of Account Number	<u>Detail Description</u>	Cost Center ID	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4020 0 000	CONCESSION SPLIT		1,481.45	N	
Vendor ID: BRAUNMEL	BRAUN, MELISSA	PO Number:	Invoice Number: 82726	Amount:	180.00
Description:		Invoice Date: 08/27/2026	Due Date: 08/27/2026	Status: PP	1099 Amount: 180.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 15610	Check Date: 08/27/2026	
Chart of Account Number	<u>Detail Description</u>	Cost Center ID	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
05 3200 150 000 4012 0 000	VOLLEYBALL OFFICIALS		180.00	180.00 N	
Vendor ID: CHANCESR	CHANCES R RESTAURANT	PO Number:	Invoice Number: 81226	Amount:	129.26
Description:		Invoice Date: 08/10/2026	Due Date: 08/12/2026	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 15581	Check Date: 08/12/2026	
Chart of Account Number	<u>Detail Description</u>	Cost Center ID	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4010 0 000	CRC MEETING MEAL		129.26	N	
Vendor ID: CHANCESR	CHANCES R RESTAURANT	PO Number:	Invoice Number: 8626	Amount:	110.48
Description:		Invoice Date: 08/06/2026	Due Date: 08/06/2026	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 15575	Check Date: 08/06/2026	
Chart of Account Number	<u>Detail Description</u>	Cost Center ID	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
05 3200 610 000 4010 0 000	MEAL FOR CRC MEETING		110.48	N	
Vendor ID: CCHOSPITAL	COLUMBUS COMMUNITY HOSPITAL	PO Number:	Invoice Number: 5727	Amount:	2,500.00
Description:		Invoice Date: 07/24/2026	Due Date: 08/24/2026	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	Check Number: 15597	Check Date: 08/24/2026	
Chart of Account Number	<u>Detail Description</u>	Cost Center ID	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>	<u>In Full</u>
05 2900 340 000 0000 0 000	ATHLETIC TRAINER 1ST QUARTER INSTALLMENT		2,500.00	N	

Invoice Listing - Detail

Vendor ID: COMPUHARDW COMPUTER HARDWARE

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4200 0 000 SERVICE AND REPAIRS LAP TOPS

PO Number:
Invoice Date: 07/20/2026 Due Date: 08/20/2026 Status: PP 1099 Amount: 0.00
Check Number: 15571 Check Date: 08/04/2026
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
349.95 N In Full

Amount: 349.95

Vendor ID: CRC CROSSROADS CONFERENCE

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 890 000 4010 0 000 CROSSROADS CONFERENCE DUES

PO Number:
Invoice Date: 08/13/2026 Due Date: 09/15/2026 Status: PP 1099 Amount: 0.00
Check Number: 15582 Check Date: 08/12/2026
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
350.00 N In Full

Amount: 350.00

Vendor ID: CUBBYS CUBBY'S

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4400 0 000 DRINKS FOR CAMP

PO Number:
Invoice Date: 08/01/2026 Due Date: 08/31/2026 Status: PP 1099 Amount: 0.00
Check Number: 15586 Check Date: 08/13/2026
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
27.38 N In Full

Amount: 27.38

Vendor ID: DASHRLLC DASHR, LLC

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4010 0 000 EVENT GRAPHICS SYSTEM

PO Number:
Invoice Date: 06/23/2026 Due Date: 07/24/2026 Status: PP 1099 Amount: 0.00
Check Number: 15580 Check Date: 08/07/2026
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
840.00 N In Full

Amount: 840.00

Vendor ID: FIELDISK FIELDS, KEVIN

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 150 000 4012 0 000 VOLLEYBALL OFFICIAL

PO Number:
Invoice Date: 08/21/2026 Due Date: 08/24/2026 Status: PP 1099 Amount: 105.00
Check Number: 15594 Check Date: 08/24/2026
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
105.00 N In Full

Amount: 105.00

Vendor ID: FUEGO FUEGO MEXICAN GRILL

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4230 0 000 LUNCH FOR STAFF IN SERVICE DAY

PO Number:
Invoice Date: 08/07/2026 Due Date: 09/04/2026 Status: PP 1099 Amount: 0.00
Check Number: 15576 Check Date: 08/07/2026
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
1,606.50 N In Full

Amount: 1,606.50

Vendor ID: GIERHANB GIERHAN, BRONSON

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 150 000 4012 0 000 OFFICIAL VBALL

PO Number:
Invoice Date: 08/21/2026 Due Date: 08/27/2026 Status: PP 1099 Amount: 0.00
Check Number: 15595 Check Date: 08/24/2026
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
180.00 N In Full

Amount: 180.00

Vendor ID: HEARLANDCH HEARTLAND CHAMPIONSHIPS LLC

Description:
Sequence: 1 Check Type: Check
Checking Account ID: 5

PO Number:
Invoice Date: 08/18/2026 Due Date: 10/15/2026 Status: PP 1099 Amount: 0.00
Check Number: 15598 Check Date: 08/25/2026
Amount: 480.00

Invoice Listing - Detail

Chart of Account Number
05 3200 890 000 4130 0 000

Detail Description
CHEER & DANCE CHAMPIONSHIP

Cost Center ID
N

Detail Amount
480.00

In Full

Vendor ID: HENDERSONM HENDERSON, MICHAEL

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 150 000 4011 0 000

Checking Account ID:

Detail Description
FOOTBALL OFFICIALS

PO Number:
Invoice Date: 08/27/2026 Due Date: 08/28/2026 Status: PP 1099 Amount: 175.00
Check Number: 15602 Check Date: 08/27/2026
Cost Center ID
Detail Amount
175.00

In Full

Amount:
175.00

Vendor ID: HENSLEJR HENSLE, JERRY

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4270 0 000

Checking Account ID:

Detail Description
JUDGE AND MILEAGE

PO Number:
Invoice Date: 08/05/2026 Due Date: 08/25/2026 Status: PP 1099 Amount: 0.00
Check Number: 15574 Check Date: 08/06/2026
Cost Center ID
Detail Amount
85.00

In Full

Amount:
85.00

Vendor ID: HINRICHSB HINRICHS, BAILEY

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4270 0 000

Checking Account ID:

Detail Description
JUDGE AND MILEAGE

PO Number:
Invoice Date: 08/05/2026 Due Date: 08/25/2026 Status: PP 1099 Amount: 0.00
Check Number: 15577 Check Date: 08/07/2026
Cost Center ID
Detail Amount
450.00

In Full

Amount:
450.00

Vendor ID: HINRICHS HINRICHS, THOMAS

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 150 000 4011 0 000

Checking Account ID:

Detail Description
FOOTBALL OFFICIALS

PO Number:
Invoice Date: 08/27/2026 Due Date: 08/28/2026 Status: PP 1099 Amount: 175.00
Check Number: 15600 Check Date: 08/27/2026
Cost Center ID
Detail Amount
175.00

In Full

Amount:
175.00

Vendor ID: HITCHENS R HITCHENS, REID

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 150 000 4011 0 000

Checking Account ID:

Detail Description
FOOTBALL OFFICIALS

PO Number:
Invoice Date: 08/27/2026 Due Date: 08/28/2026 Status: PP 1099 Amount: 0.00
Check Number: 15604 Check Date: 08/27/2026
Cost Center ID
Detail Amount
175.00

In Full

Amount:
175.00

Vendor ID: HOPWOODKAS HOPWOOD, KASEY

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 610 000 4410 0 000

Checking Account ID:

Detail Description
GAS FOR TOP 10

PO Number:
Invoice Date: 07/29/2026 Due Date: 08/29/2026 Status: PP 1099 Amount: 0.00
Check Number: 15572 Check Date: 08/06/2026
Cost Center ID
Detail Amount
51.72

In Full

Amount:
51.72

Vendor ID: HUNNELZACH HUNNEL, ZACH

Description:
Sequence: 1 Check Type: Check
Chart of Account Number
05 3200 150 000 4011 0 000

Checking Account ID:

Detail Description
FOOTBALL OFFICIALS

PO Number:
Invoice Date: 08/27/2026 Due Date: 08/28/2026 Status: PP 1099 Amount: 175.00
Check Number: 15603 Check Date: 08/27/2026
Cost Center ID
Detail Amount
175.00

In Full

Amount:
175.00

Invoice Listing - Detail

Vendor ID: JUPHOTO		JESSIE J PHOTOGRAPHY AND DESIGN	PO Number:	Invoice Number: 82426	Amount:
Description:			Invoice Date:	Due Date: 09/24/2026	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number: 15608	Check Date: 08/27/2026
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
05 3200 610 000 4012 0 000	VOLLEYBALL BANNERS AND POSTERS			200.00	N In Full
Vendor ID: KURTZERDEB		KURTZER, DEB	PO Number:	Invoice Number: 82426	Amount:
Description:			Invoice Date:	Due Date: 08/27/2026	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number: 15596	Check Date: 08/24/2026
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
05 3200 150 000 4012 0 000	VOLLEYBALL OFFICIALS			180.00	N In Full
Vendor ID: MEDCO		MEDCO SPORTS MEDICINE	PO Number:	Invoice Number: 100169754,100180143	Amount:
Description:			Invoice Date:	Due Date: 07/23/2026	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number: 15568	Check Date: 08/04/2026
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
05 3200 610 000 4010 0 000	SUPPLIES FOR TRAINER			2,050.55	N In Full
Vendor ID: MEDCO		MEDCO SPORTS MEDICINE	PO Number:	Invoice Number: 100206568	Amount:
Description:			Invoice Date:	Due Date: 07/31/2026	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number: 15569	Check Date: 08/04/2026
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
05 3200 610 000 4010 0 000	SUPPLIES FOR TRAINER			325.00	N In Full
Vendor ID: MEDCO		MEDCO SPORTS MEDICINE	PO Number:	Invoice Number: 100236862	Amount:
Description:			Invoice Date:	Due Date: 08/10/2026	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number: 15579	Check Date: 08/07/2026
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
05 3200 610 000 4010 0 000	SUPPLIES FOR TRAINER			524.63	N In Full
Vendor ID: MEDCO		MEDCO SPORTS MEDICINE	PO Number:	Invoice Number: 99069180,100296053	Amount:
Description:			Invoice Date:	Due Date: 09/15/2026	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number: 15587	Check Date: 08/13/2026
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
05 3200 610 000 4010 0 000	SUPPLIES FOR TRAINER			106.04	N In Full
Vendor ID: MRGHAUFF		MRG HAUFF	PO Number:	Invoice Number: 192192, 200678	Amount:
Description:			Invoice Date:	Due Date: 09/05/2026	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number: 15588	Check Date: 08/13/2026
<u>Chart of Account Number</u>	<u>Detail Description</u>		<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount Asset/Asset Tag</u>
05 3200 610 000 4010 0 000	MOUTHGUARD, HUSKY BOARD			2,705.69	N In Full
Vendor ID: MRGHAUFF		MRG HAUFF	PO Number:	Invoice Number: 203410,200105,200678	Amount:
Description:			Invoice Date:	Due Date: 07/31/2026	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID:	5	Check Number: 15570	Check Date: 08/04/2026

Invoice Listing - Detail

Chart of Account Number
05 3200 610 000 4010 0 000
Detail Description
JERSEY'S TRACK, SPIKES, STARTING
BLOCK

Cost Center ID
Detail Amount 10,003.30
1099 Detail Amount Asset/Asset Tag
N
In Full

Vendor ID: MRGHAUFF **MRG HAUFF** **Invoice Number: 205011** **Amount: 145.48**
Description: Invoice Date: 08/20/2026 Due Date: 09/20/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15591 Check Date: 08/21/2026
Chart of Account Number Detail Description
05 3200 610 000 4010 0 000 EMBROIDERED HUSKY LOGO
Detail Amount 145.48
1099 Detail Amount Asset/Asset Tag
N
In Full

Vendor ID: NEHSSHOF **NE HIGH SCHOOL SPORTS HALL OF FAME
FOUNDATION** **Invoice Number: 82526** **Amount: 457.00**
Description: Invoice Date: 08/25/2026 Due Date: 08/25/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15599 Check Date: 08/25/2026
Chart of Account Number Detail Description
05 3200 890 000 4012 0 000 VOLLEYBALL JAMBOREE
Detail Amount 457.00
1099 Detail Amount Asset/Asset Tag
N
In Full

Vendor ID: NEWMAN **NEWMAN GROVE HIGH SCHOOL** **Invoice Number: 81326** **Amount: 150.00**
Description: Invoice Date: 08/10/2026 Due Date: 09/15/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15584 Check Date: 08/13/2026
Chart of Account Number Detail Description
05 3200 890 000 4270 0 000 DISTRICT DUES
Detail Amount 150.00
1099 Detail Amount Asset/Asset Tag
N
In Full

Vendor ID: ROLLINGTS **ROLLING T'S CUSTOM KITCHEN** **Invoice Number: 1307** **Amount: 98.53**
Description: Invoice Date: 08/07/2026 Due Date: 09/04/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15583 Check Date: 08/13/2026
Chart of Account Number Detail Description
05 3200 610 000 4270 0 000 GROUND BEEF
Detail Amount 98.53
1099 Detail Amount Asset/Asset Tag
N
In Full

Vendor ID: SCHUETHB **SCHUETH, BECKY** **Invoice Number: 82726** **Amount: 70.00**
Description: Invoice Date: 08/24/2026 Due Date: 08/27/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15605 Check Date: 08/27/2026
Chart of Account Number Detail Description
05 3200 150 000 4012 0 000 VOLLEYBALL OFFICIAL
Detail Amount 70.00
1099 Detail Amount Asset/Asset Tag
N
In Full

Vendor ID: SCSG **SEWARD COMMUNITY GOLF COURSE** **Invoice Number: 82726** **Amount: 100.00**
Description: Invoice Date: 08/26/2026 Due Date: 08/28/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15607 Check Date: 08/27/2026
Chart of Account Number Detail Description
05 3200 890 000 4013 0 000 GOLF ENTRY FEE
Detail Amount 100.00
1099 Detail Amount Asset/Asset Tag
N
In Full

Vendor ID: SHIRTSAREU **SHIRTS ARE US** **Invoice Number: 1623** **Amount: 1,120.00**
Description: Invoice Date: 06/09/2026 Due Date: 08/09/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15578 Check Date: 08/07/2026
Chart of Account Number Detail Description
05 3200 610 000 4270 0 000 SHIRTS FOR JUNE JAM
Detail Amount 1,120.00
1099 Detail Amount Asset/Asset Tag
N
In Full

Invoice Listing - Detail

Vendor ID: STEINERJ		STEINER, JACQUELINE		PO Number:	Invoice Number: 82426	Amount:	105.00
Description:				Invoice Date:	Due Date: 08/21/2026	Status: PP	1099 Amount: 105.00
Sequence: 1		Check Type: Check		Check Number: 15593		Check Date: 08/24/2026	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>In Full</u>	
05 3200 150 000 4012 0 000		VOLLEYBALL OFFICIAL		105.00		105.00 N	
Vendor ID: TIETZTYLER		TIETZ, TYLER		PO Number:	Invoice Number: 82726	Amount:	175.00
Description:				Invoice Date:	Due Date: 08/27/2026	Status: PP	1099 Amount: 175.00
Sequence: 1		Check Type: Check		Check Number: 15601		Check Date: 08/27/2026	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>In Full</u>	
05 3200 150 000 4011 0 000		FOOTBALL OFFICIALS		175.00		175.00 N	
Vendor ID: VELASCOMAR		VELASCO, MARITZA		PO Number:	Invoice Number: 82126	Amount:	3,110.00
Description:				Invoice Date:	Due Date: 08/21/2026	Status: PP	1099 Amount: 0.00
Sequence: 1		Check Type: Check		Check Number: 15590		Check Date: 08/21/2026	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>In Full</u>	
05 3200 610 000 4010 0 000		CASH FOR MONEY BAGS		3,110.00		N	
Vendor ID: WESTPOINT		WEST POINT PUBLIC SCHOOL		PO Number:	Invoice Number: 81926	Amount:	100.00
Description:				Invoice Date:	Due Date: 08/17/2026	Status: PP	1099 Amount: 0.00
Sequence: 1		Check Type: Check		Check Number: 15589		Check Date: 08/19/2026	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>In Full</u>	
05 3200 890 000 4013 0 000		WEST POINT ENTRY FEE		100.00		N	
Vendor ID: WICKHAMSEA		WICKHAM, SEAN		PO Number:	Invoice Number: 82726	Amount:	70.00
Description:				Invoice Date:	Due Date: 08/24/2026	Status: PP	1099 Amount: 0.00
Sequence: 1		Check Type: Check		Check Number: 15606		Check Date: 08/27/2026	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>In Full</u>	
05 3200 150 000 4012 0 000		VOLLEYBALL OFFICIAL		70.00		N	
Vendor ID: WIETFIELD		WIETFIELD, KAREN		PO Number:	Invoice Number: 82726	Amount:	180.00
Description:				Invoice Date:	Due Date: 08/27/2026	Status: PP	1099 Amount: 180.00
Sequence: 1		Check Type: Check		Check Number: 15609		Check Date: 08/27/2026	
<u>Chart of Account Number</u>		<u>Detail Description</u>		<u>Cost Center ID</u>		<u>In Full</u>	
05 3200 150 000 4012 0 000		VOLLEYBALL OFFICIALS		180.00		180.00 N	
				Batch 1099 Total:		1,270.00	
				Batch Total:		32,411.65	
				Report 1099 Total:		32,411.65	