Board of Education Regular Meeting

Wednesday, September 16, 2026 7:00 PM
Shelby-Rising City School Library, 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

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

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

7.3. Board/Committee Report

8. Discussion Items

8.1. Staff Professional Development and Strategic Planning Process Timeline.

8.2. NASB (Nebraska Association School Boards) State Education Conference and other NASB Workshops/Conferences.

8.3. KSB Law Firm Policies — 1000, 2000 Policies

Action(s):
Motion to approve first and second readings of KSB Law Firm Policies - 1000, 2000 Policies. 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

9. Action Items

9.1. Take all necessary action with regard to adoption of the 2026-2027 School Term Budget for all Shelby-Rising City Public Schools accounts.

Action(s):
Approve the 2026-2027 School Term Budget for all Shelby-Rising City Public Schools accounts. 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

9.2. Take all necessary action with regard to approval of the Tax Request Resolution for the 2026-2027 School Term for the Shelby-Rising City Public Schools General Fund, Bond Fund, and Special Building Fund.

Action(s):
Approve the Tax Request Resolution for the 2026-2027 School Term for the Shelby-Rising City Public Schools General Fund, Bond Fund, and Special Building Fund. 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

9.3. Discuss and consider approval of the Interim Superintendent Evaluation Tool.
Action(s):
Approve the Interim Superintendent Evaluation Tool Passed with a motion by Denise Thelen 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

10. **Set Dates**

11. **Executive Session**

12. **Adjournment**
Action(s):
Motion to adjourn at 9:25 pm Passed with a motion by Geoffrey Ruth and a second by Crystal Zimmerman.
Voting Detail:
Kasey Hopwood: Yea
Joe Noyd: Yea
Geoffrey Ruth: Yea
Denise Thelen: Yea
Chris Whitmore: Yea
Crystal Zimmerman: Yea
Voting Summary: Yea: 6, Nay: 0

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Board Secretary

BOARD OF EDUCATION

SHELBY-RISING CITY PUBLIC SCHOOLS

SEPTEMBER 16, 2026

7:00 PM

Check #	Vendor Name	Amount
Checking 1	Fund: 01 GENERAL FUND	
43631	AMAZON	2,327.77
43632	CENTRAL COMMUNITY COLLEGE	762.00
43633	CL INDUSTRIES LLC	1,326.16
43634	COMPUTER HARDWARE	238.00
43635	CUBBYS CORPORATE OFFICE	3,444.18
43636	DEMON DECALS	1,800.00
43637	DENBO, SHELLY	57.76
43638	DIETZE MUSIC HOUSE	178.91
43639	E.S.U. #7	8,458.70
43640	EAKES OFFICE SOLUTIONS	3,023.56
43641	EDUCATIONAL SERVICE UNIT 7	35,408.89
43642	EGAN SUPPLY CO.	1,465.20
43643	EMC INSURANCE COMPANIES	100,181.00
43644	GO PHYSICAL THERAPY	5,081.20
43645	HOMETOWN LEASING	935.43
43646	INGRAM LIBRARY SERVICES INC	398.74
43647	INSPIRA FINANCIAL	600.00
43648	J.W. PEPPER & SON, INC.	274.49
43649	JACKSON SERVICES, INC	235.77
43650	JOHN DEERE FINANCIAL	1,901.26
43651	K-LOG	6,185.85
43652	KSB SCHOOL LAW, PC, LLO	11,072.00
43653	LINCOLN JOURNAL STAR	149.38
43654	MATHESON TRI-GAS INC.	317.44
43655	MCILNAY & COMPANY	1,074.79
43656	MDF INSTRUMENTS DIRECT	263.94
43657	MID-AMERICAN RESEARCH CHEMICAL	1,000.50
43658	NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS	60.00
43659	NEBRASKA ASSOCIATION OF SCHOOL BOARDS	1,205.63
43660	ORKIN PEST CONTROL	182.18
43661	PINNACLE BANK	3,475.68
43662	POLK CO. RURAL PUBLIC POWER DISTRICT	11,934.93

43663	PRAIRIE CREEK FAMILY MEDICINE	350.00
43664	SAM'S CLUB	227.82
43665	SHELBY AUTO CLINIC	298.05
43666	SHELBY LUMBER CO.	892.50
43667	SHELBY POST OFFICE	112.00
43668	SPARROW PUBLICATIONS	123.50
43669	STROMSBURG SOFT WATER	175.00
43670	SUTTON, JOHN	102.00
43671	TRUCK CENTER COMPANIES	34.81
43672	UNITI	315.36
43673	UNIVERSITY OF NEBRASKA - KEARNEY	1,862.41
43674	UNIVERSITY OF OREGON	500.00
43675	VERIZON WIRELESS	319.44
43676	VILLAGE OF SHELBY	1,307.11
43677	WEST MUSIC	1,624.09
43678	WINDSTREAM NEBRASKA INC.	127.29
43679	WOODRIVER ENERGY LLC	2,697.25
43680	AUGUSTIN, SARAH	2,075.88
43681	BILSTEIN, RENEE	1,545.90
43682	CARLEY, MATT	2,075.88
43683	CROMER, MELINDA	2,075.88
43684	EVANS, BRIAN	1,545.90
43685	GABEL, GRANT	2,075.88
43686	GOULD, ZACHARY	2,075.88
43687	HOUDERSHELDT, EMILY	736.44
43688	JENSEN, SARA	2,075.88
43689	LUETTEL, DANIELLE	2,075.88
43690	PATTERSON, MALLORY	1,361.94
43691	RIGGS, JON	2,075.88

43692	SCHUETH, BECKY	2,075.88
43693	STEWART, STACY	2,075.88
43694	WICKHAM, SEAN	1,361.94
43695	WILTON, KRISTEN	2,075.88

INVOICE TOTAL:	$ 245,476.77
PAYROLL:	$ 527,093.23
TOTAL:	$ 772,570.00

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

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 81526** **Amount: 2,327.77**

Description:

Invoice Date: 09/15/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 000 0000 0 000	DISTRICT SUPPLIES		297.68		N	
01 3400 610 000 0000 0 000	BAUERS - GRANT		1,392.87		N	
01 1100 610 001 0130 0 000	MS SOCIAL STUDIES		27.28		N	
01 1100 610 001 0135 0 000	FOOD SCIENCE		104.90		N	
01 1200 610 000 0000 0 000	SPED		57.41		N	
01 2590 610 000 0000 0 000	OFFICE		58.59		N	
01 2610 610 000 0000 0 000	CUSTODIAL		30.06		N	
01 2712 610 000 0000 0 000	TRANSPORTATION		188.55		N	
01 1100 610 002 0020 0 000	2ND		120.50		N	
01 2230 650 000 0000 0 000	TECH		49.93		N	

Vendor ID: CENTRALCC **CENTRAL COMMUNITY COLLEGE** **PO Number:** **Invoice Number: 002163271** **Amount: 762.00**

Description:

Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2130 810 000 0000 0 00	CPR CLASS		762.00		N	

Vendor ID: CLINDUSTRI **CL INDUSTRIES LLC** **PO Number:** **Invoice Number: 00412** **Amount: 1,326.16**

Description:

Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 0180 0 000	IND ARTS SUPPLIES		1,326.16		N	

Vendor ID: COMPUHARDW **COMPUTER HARDWARE** **PO Number:** **Invoice Number: G27426,G27425** **Amount: 238.00**

Description:

Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2230 432 000 0000 0 000	COMPUTER REPAIRS		238.00		N	

Vendor ID: CUBBYSCORP **CUBBYS CORPORATE OFFICE** **PO Number:** **Invoice Number: 12178956** **Amount: 3,444.18**

Description:

Invoice Date: 09/15/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 0135 0 000	FOOD SCIENCE SUPPLIES		26.90		N	
01 1200 610 000 0000 0 000	SPED		7.47		N	
01 2610 626 000 0000 0 000	MAINTENANCE GAS		175.62		N	
01 2710 626 000 0000 0 000	BUS & VAN GAS		2,981.37		N	
01 2712 626 000 0000 0 000	SPED VAN GAS		177.68		N	
01 2130 610 000 0000 0 000	NURSE		75.14		N	

Vendor ID: DEMONDECAL **DEMON DECALS** **PO Number:** **Invoice Number: 3166** **Amount: 1,800.00**

Description:
Invoice Date: 09/15/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 890 000 0000 0 000	VAN DECALS		1,800.00		N	

Vendor ID: DENBOSHELL **DENBO, SHELLY** **PO Number:** **Invoice Number: 91226** **Amount: 57.76**

Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 333 000 0000 0 000	MILEAGE REIMBURSEMENT		57.76		N	

Vendor ID: DIETZE **DIETZE MUSIC HOUSE** **PO Number:** **Invoice Number: AUGUST** **Amount: 178.91**

Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 000 0170 0 000	BAND SUPPIES		178.91		N	

Vendor ID: ESU7 **E.S.U. #7** **PO Number:** **Invoice Number: 1-2627** **Amount: 8,458.70**

Description:
Invoice Date: 09/15/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 000 0000 0 000	PRINTING 8/26		1,313.11	0.00	N	
01 1150 340 000 0000 0 000	PK HOME VISITS INTERPETING		400.00		N	
01 2230 352 000 0000 0 000	TECH HELP		112.50		N	
01 2230 643 000 0000 0 000	VEEAM / GRANT WRITER 26-27		6,633.09		N	

Vendor ID: EAKESO **EAKES OFFICE SOLUTIONS** **PO Number:** **Invoice Number: 8/28/26** **Amount: 3,023.56**

Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 0145 0 000	HS SCIENCE		16.17		N	
01 1100 610 003 0140 0 000	MS MATH		424.56		N	
01 1100 610 001 0120 0 000	SPANISH		388.87		N	
01 1150 610 000 0000 0 000	ELL		60.40		N	
01 1100 610 003 0130 0 000	MS SOCIAL STUDIES		85.27		N	
01 1100 610 001 0135 0 000	AG		90.56		N	
01 1100 610 002 0070 0 000	K		294.62		N	
01 1100 610 002 0020 0 000	2ND		17.30		N	
01 1100 610 002 0040 0 000	4TH		498.78	0.00	N	
01 2590 443 000 0000 0 000	COPY CONTRACT		820.93		N	
01 2590 610 000 0000 0 000	GREEN HANGING FOLDERS		326.10		N	

Vendor ID: ESU7SP **EDUCATIONAL SERVICE UNIT 7** **PO Number:** **Invoice Number: 1-2627** **Amount: 35,408.89**

Description:
Invoice Date: 09/15/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 35,408.89
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2141 591 000 0000 0 000	SPED S.A. PSYCH & LMHP		6,711.76	6,711.76	N	
01 2151 591 000 0000 0 000	SPED S.A. DEAF		2,801.50	2,801.50	N	
01 2153 591 000 0000 0 000	SPED 0-2 SPEECH		260.00	260.00	N	
01 1292 591 000 0000 0 000	SPED 0-2 EARLY CHILDHOOD		5,141.78	5,141.78	N	
01 1291 591 000 0000 0 000	SPED 3-5 EARLY CHILDHOOD		671.65	671.65	N	
01 1200 591 000 0000 0 000	SPED		16,586.20	16,586.20	N	
01 2140 591 000 0000 0 000	REG ED S.A. LMHP		2,256.00	2,256.00	N	
01 2181 591 000 0000 0 000	SPED S.A. VISION IMPAIRED		980.00	980.00	N	

Vendor ID: EGAN **EGAN SUPPLY CO.** **PO Number:** **Invoice Number: 420939** **Amount: 1,465.20**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000 0000 0 000	PAPER PRODUCTS		1,465.20		N	

Vendor ID: EMCINSURAN **EMC INSURANCE COMPANIES** **PO Number:** **Invoice Number: 5X32485** **Amount: 100,181.00**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2650 520 000 0000 0 000	INLAND MARINE		2,035.00		N	
01 2310 520 000 0000 0 000	LIABILITY,UMBRELLA,CYBER		15,467.00		N	
01 2610 520 000 0000 0 000	PROPERTY		60,480.00		N	
01 2710 520 000 0000 0 000	VEHICLE		22,199.00		N	

Vendor ID: GOPHYSICAL **GO PHYSICAL THERAPY** **PO Number:** **Invoice Number: SHL82026** **Amount: 5,081.20**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 5,081.20
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2162 340 000 0000 0 000	SPED OT 3-5		60.00	60.00	N	
01 2163 340 000 0000 0 000	SPED OT 0-2		315.76	315.76	N	
01 2161 340 000 0000 0 000	SPED OT S.A.		3,506.08	3,506.08	N	
01 2171 340 000 0000 0 000	SPED PT S.A.		1,001.20	1,001.20	N	
01 2173 340 000 0000 0 000	SPED PT 0-2		198.16	198.16	N	

Vendor ID: HOMETO **HOMETOWN LEASING** **PO Number:** **Invoice Number: 91226** **Amount: 935.43**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2590 443 000 0000 0 000	COPIER PAYMENTS		935.43		N	

Vendor ID: INGRAM **INGRAM LIBRARY SERVICES INC** **PO Number:** **Invoice Number: 99067072,99200990** **Amount: 398.74**

Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2220 640 000 0000 0 000	LIBRARY BOOKS		398.74	0.00	N	

Vendor ID: INSPIRA **INSPIRA FINANCIAL** **PO Number:** **Invoice Number: 91326** **Amount: 600.00**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 291 000 0000 0 000	ADMIN FEE		600.00		N	

Vendor ID: JWPEPP **J.W. PEPPER & SON, INC.** **PO Number:** **Invoice Number: 368747916368755394** **Amount: 274.49**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 000 0170 0 000	MUSIC		274.49		N	

Vendor ID: JACKSO **JACKSON SERVICES, INC** **PO Number:** **Invoice Number: 5895227** **Amount: 235.77**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 420 000 0000 0 000	RUGS & MOPS		235.77		N	

Vendor ID: JOHNDEERE **JOHN DEERE FINANCIAL** **PO Number:** **Invoice Number: 91326** **Amount: 1,901.26**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 440 000 0000 0 000	EQUIPMENT PAYMENTS		1,901.26	0.00	N	

Vendor ID: KLOG **K-LOG** **PO Number:** **Invoice Number: 26-338865-1** **Amount: 6,185.85**
Description:
Invoice Date: 09/15/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 733 000 0000 0 000	SCIENCE TABLES WITH CHEM GUARD		6,185.85		N	

Vendor ID: KSBSCHLAW **KSB SCHOOL LAW, PC, LLO** **PO Number:** **Invoice Number: 22297** **Amount: 11,072.00**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 11,072.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2330 317 000 0000 0 000	LEGAL SERVICES		11,072.00	11,072.00	N	

Vendor ID: LINCOL **LINCOLN JOURNAL STAR** **PO Number:** **Invoice Number: 12874791287480** **Amount: 149.38**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full

01 2310 540 000 0000 0 000	LEGAL POSTING	149.38	N

Vendor ID: MATHESON **MATHESON TRI-GAS INC.** **PO Number:** **Invoice Number: 0033775407** **Amount: 317.44**

Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 001 0180 0 000	IND ARTS		317.44		N	

Vendor ID: MCILNA **MCILNAY & COMPANY** **PO Number:** **Invoice Number: 22016** **Amount: 1,074.79**

Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2620 431 000 0000 0 000	TOILET CONTROL MODULE & GRID DRAINS		1,074.79		N	

Vendor ID: MDFINSTRUM **MDF INSTRUMENTS DIRECT** **PO Number:** **Invoice Number: 1425** **Amount: 263.94**

Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 3400 610 000 0000 0 000	BAUERS - GRANT		263.94	0.00	N	

Vendor ID: MIDAME **MID-AMERICAN RESEARCH CHEMICAL** **PO Number:** **Invoice Number: 0886851,0888125** **Amount: 1,000.50**

Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000 0000 0 000	RING B GONE & LAUNDRY DETERGENT		1,000.50		N	

Vendor ID: NATM **NATIONAL COUNCIL OF TEACHERS OF MATHEMATICS** **PO Number:** **Invoice Number: 03650633860** **Amount: 60.00**

Description:
Invoice Date: 09/15/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2213 330 000 0000 0 000	FALL CONFERENCE - SCHUETH		60.00		N	

Vendor ID: NASB **NEBRASKA ASSOCIATION OF SCHOOL BOARDS** **PO Number:** **Invoice Number: N-56316** **Amount: 1,205.63**

Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 340 000 0000 0 000	INTERIM SUPT SEARCH FEES		1,205.63		N	

Vendor ID: ORKINP **ORKIN PEST CONTROL** **PO Number:** **Invoice Number: 302746501** **Amount: 182.18**

Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 420 000 0000 0 000	PEST CONTROL		182.18		N	

Vendor ID: PINNACLEOM **PINNACLE BANK** **PO Number:** **Invoice Number: 91526** **Amount: 3,475.68**
Description:
Invoice Date: 09/15/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 000 0000 0 000	DISTRICT YEARBOOKS		421.74		N	
01 1100 610 000 0000 0 000	CROMER 3D DOODLER SUPPLIES		323.89	0.00	N	
01 1100 330 000 0170 0 000	NAME MEMBERSHIP - RUIZ		163.00		N	
01 3400 610 000 0000 0 000	BAUERS GRANT - POCKET NURSE		106.55		N	
01 2320 580 000 0000 0 000	ADMIN DAYS MEAL		64.28		N	
01 2320 643 000 0000 0 000	SMORES		149.00		N	
01 2320 890 000 0000 0 000	SUPPLIES FOR BURGER NIGHT		386.92		N	
01 2410 643 001 0000 0 000	SMORES		179.00		N	
01 2410 643 002 0000 0 000	SMORES		179.00		N	
01 2590 382 000 0000 0 000	TELEPHONE		870.85		N	
01 2590 810 000 0000 0 000	FEES		112.85		N	
01 2590 890 000 0000 0 000	EXPENSES		155.65		N	
01 1100 643 000 0000 0 000	MUSIC & BUFFER		362.95		N	

Vendor ID: POLKCORPP **POLK CO. RURAL PUBLIC POWER DISTRICT** **PO Number:** **Invoice Number: 91326** **Amount: 11,934.93**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 000 0000 0 000	ELECTRICITY		11,934.93		N	

Vendor ID: PRAIRI **PRAIRIE CREEK FAMILY MEDICINE** **PO Number:** **Invoice Number: 91326** **Amount: 350.00**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 290 000 0000 0 000	HERBLOOM & DONNER BUS PHYSICALS		350.00		N	

Vendor ID: SAMS **SAM'S CLUB** **PO Number:** **Invoice Number: 91526** **Amount: 227.82**
Description:
Invoice Date: 09/15/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 000 0000 0 000	BREAK ROOM SUPPLIES		99.12		N	
01 2590 810 000 0000 0 000	MEMBERSHIP FEE		128.70		N	

Vendor ID: SHELBYAUTO **SHELBY AUTO CLINIC** **PO Number:** **Invoice Number: 41590,9395** **Amount: 298.05**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 40.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000 0000 0 000	REPAIRS		298.05	40.00	N	

Vendor ID: SHELBYLUM **SHELBY LUMBER CO.** **PO Number:** **Invoice Number: AUG31,2026** **Amount: 892.50**

Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000 0000 0 000	SUPPLIES		616.04		N	
01 1100 610 001 0180 0 000	IND ARTS		276.46		N	

Vendor ID: SHELBYPOST SHELBY POST OFFICE **PO Number:** **Invoice Number: 91326** **Amount: 112.00**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2590 810 000 0000 0 000	POST OFFICE BOX FEE		112.00		N	

Vendor ID: SPARROWPUB SPARROW PUBLICATIONS **PO Number:** **Invoice Number: 8798** **Amount: 123.50**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2310 540 000 0000 0 000	LEGAL POSTING		123.50		N	

Vendor ID: STROMS STROMSBURG SOFT WATER **PO Number:** **Invoice Number: 5799** **Amount: 175.00**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 610 000 0000 0 000	SOFTNER SALT		175.00		N	

Vendor ID: SUTTONJOHN SUTTON, JOHN **PO Number:** **Invoice Number: 697125** **Amount: 102.00**
Description:
Invoice Date: 09/15/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2220 640 000 0000 0 000	BOOKS		102.00		N	

Vendor ID: TRUCKCEN TRUCK CENTER COMPANIES **PO Number:** **Invoice Number: XA111069393-01** **Amount: 34.81**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2730 431 000 0000 0 000	BUS REPAIR		34.81		N	

Vendor ID: UNITI UNITI **PO Number:** **Invoice Number: 7764038077634014** **Amount: 315.36**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2590 382 000 0000 0 000	TELEPHONE		315.36		N	

Vendor ID: UNOFKE UNIVERSITY OF NEBRASKA - KEARNEY **PO Number:** **Invoice Number: 57-16326** **Amount: 1,862.41**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 330 000 0000 0 000	ELDT CLASS B & NE SAFETY CENTER PUPIL		1,862.41		N	

Vendor ID: UNIVERSITY **UNIVERSITY OF OREGON** **PO Number:** **Invoice Number: INV00084700** **Amount: 500.00**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 643 000 0000 0 000	PBIS		500.00		N	

Vendor ID: VERIZON **VERIZON WIRELESS** **PO Number:** **Invoice Number: 6152179000** **Amount: 319.44**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2710 382 000 0000 0 000	BUS CELL PHONES		319.44		N	

Vendor ID: VILLAG **VILLAGE OF SHELBY** **PO Number:** **Invoice Number: 257077** **Amount: 1,307.11**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 654.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 410 000 0000 0 000	WATER & SEWER - 653.11 GARBAGE - 654		1,307.11	654.00	N	

Vendor ID: WESTMUSIC **WEST MUSIC** **PO Number:** **Invoice Number: 9/1/26** **Amount: 1,624.09**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 610 000 0170 0 000	MUSIC		1,624.09		N	

Vendor ID: WINDSTREAM **WINDSTREAM NEBRASKA INC.** **PO Number:** **Invoice Number: 91326** **Amount: 127.29**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2590 382 000 0000 0 000	LIBRARY PHONE		127.29		N	

Vendor ID: WOODRIVERE **WOODRIVER ENERGY LLC** **PO Number:** **Invoice Number: 515429,529099** **Amount: 2,697.25**
Description:
Invoice Date: 09/13/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2610 621 000 0000 0 000	FUEL		2,697.25		N	

Batch 1099 Total:	52,256.09	Batch Total:	216,089.97
Report 1099 Total:	52,256.09	Report Total:	216,089.97

Batch Description: SEPTEMBER 2026 GENERAL FUND INVOICES 2 Processing Month: 09/2026 Credit Card Vendor ID: End of Fiscal Year Expense Invoices:

Vendor ID: AUGUSTINSA **AUGUSTIN, SARAH** **PO Number:** **Invoice Number: 91626** **Amount: 2,075.88**
Description:
Invoice Date: 09/16/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 281 002 0000 0 000	HSA SEPTEMBER 2026		2,075.88		N	

Vendor ID: BILSTEINRE **BILSTEIN, RENEE** **PO Number:** **Invoice Number: 91626** **Amount: 1,545.90**
Description:
Invoice Date: 09/16/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1200 281 000 0000 0 000	HSA SEPTEMBER 2026		1,545.90		N	

Vendor ID: CARLEY **CARLEY, MATT** **PO Number:** **Invoice Number: 91626** **Amount: 2,075.88**
Description:
Invoice Date: 09/16/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 281 001 0000 0 000	HSA SEPTEMBER 2026		2,075.88		N	

Vendor ID: CROMER **CROMER, MELINDA** **PO Number:** **Invoice Number: 91626** **Amount: 2,075.88**
Description:
Invoice Date: 09/16/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 281 002 0000 0 000	HSA SEPTEMBER 2026		2,075.88		N	

Vendor ID: EVANSBRIAN **EVANS, BRIAN** **PO Number:** **Invoice Number: 91626** **Amount: 1,545.90**
Description:
Invoice Date: 09/16/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 281 002 0000 0 000	HSA SEPTEMBER 2026		1,545.90		N	

Vendor ID: GABEL **GABEL, GRANT** **PO Number:** **Invoice Number: 91626** **Amount: 2,075.88**
Description:
Invoice Date: 09/16/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 281 003 0000 0 000	HSA SEPTEMBER 2026		2,075.88		N	

Vendor ID: GOULDZACH **GOULD, ZACHARY** **PO Number:** **Invoice Number: 91626** **Amount: 2,075.88**
Description:
Invoice Date: 09/16/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 281 001 0000 0 000	HSA SEPTEMBER 2026		2,075.88		N	

Vendor ID: HOUDERSEMI **HOUDERSHELDT, EMILY** **PO Number:** **Invoice Number: 91626** **Amount: 736.44**
Description:
Invoice Date: 09/16/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 281 001 0000 0 000	HSA SEPTEMBER 2026		736.44		N	

Vendor ID: JENSESARA **JENSEN, SARA** **PO Number:** **Invoice Number: 91626** **Amount: 2,075.88**
Description:
Invoice Date: 09/16/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 281 001 0000 0 000	HSA SEPTEMBER 2026		2,075.88		N	

Vendor ID: LUETTEL **LUETTEL, DANIELLE** **PO Number:** **Invoice Number: 91626** **Amount: 2,075.88**
Description:
Invoice Date: 09/16/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 281 002 0000 0 000	HSA SEPTEMBER 2026		2,075.88		N	

Vendor ID: PATTERSONM **PATTERSON, MALLORY** **PO Number:** **Invoice Number: 91626** **Amount: 1,361.94**
Description:
Invoice Date: 09/16/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 281 002 0000 0 000	HSA SEPTEMBER 2026		1,361.94		N	

Vendor ID: RIGGSJON **RIGGS, JON** **PO Number:** **Invoice Number: 91626** **Amount: 2,075.88**
Description:
Invoice Date: 09/16/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 281 002 0000 0 000	HSA SEPTEMBER 2026		2,075.88		N	

Vendor ID: SCHUETHB **SCHUETH, BECKY** **PO Number:** **Invoice Number: 91626** **Amount: 2,075.88**
Description:
Invoice Date: 09/16/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 281 001 0000 0 000	HSA SEPTEMBER 2026		2,075.88		N	

Vendor ID: STEWAR **STEWART, STACY** **PO Number:** **Invoice Number: 91626** **Amount: 2,075.88**
Description:
Invoice Date: 09/16/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 2151 281 000 0000 0 000	HSA SEPTEMBER 2026		2,075.88		N	

Vendor ID: WICKHAMSEA **WICKHAM, SEAN** **PO Number:** **Invoice Number: 91626** **Amount: 1,361.94**
Description:
Invoice Date: 09/16/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00
Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 281 001 0000 0 000	HSA SEPTEMBER 2026		1,361.94		N	

Vendor ID: WILTON **WILTON, KRISTEN** **PO Number:** **Invoice Number: 91626** **Amount: 2,075.88**

Description:

Invoice Date: 09/16/2026 Due Date: 09/16/2026 Status: A 1099 Amount: 0.00

Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:

Chart of Account Number	Detail Description	Cost Center ID	Detail Amount	1099 Detail Amount	Asset/Asset Tag	In Full
01 1100 281 003 0000 0 000	HSA SEPTEMBER 2026		2,075.88		N	

Batch 1099 Total:	0.00	Batch Total:	29,386.80
Report 1099 Total:	0.00	Report Total:	29,386.80

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

09/01/2026 4:37 PM

AUGUST 2026 GENERAL FUND

Account Number	Account Description	BUDGETED	EXPENDED	TO DATE	BALANCE OF EOM
01	GENERAL FUND				
1100	REGULAR INSTRUCTIONAL PROGRAMS	$3,693,369.50	$290,404.57	$3,686,744.52	$6,624.98
1150	ENGLISH LANGUAGE LEARNERS	$98,145.57	$7,889.74	$91,114.52	$7,031.05
1160	POVERTY - After School Program	$129,903.85	$9,586.09	$124,160.76	$5,743.09
1175	MUSIC	$0.00	$0.00	$402.32	($402.32)
1190	PRESCHOOL	$152,055.68	$9,121.75	$140,954.07	$11,101.61
1100	REGULAR INSTRUCTIONAL PROGRAMS	$4,073,474.60	$317,002.15	$4,043,376.19	$30,098.41
1200	SPECIAL EDUCATION PROGRAMS	$767,974.02	$39,221.64	$762,966.13	$5,007.89
1291	SPED AGES 3-5	$55,000.00	$0.00	$46,580.00	$8,420.00
1292	SPED AGES 0-2	$17,000.00	$0.00	$6,625.00	$10,375.00
1295	UNIFIED SPORTS	$2,115.00	$0.00	$2,202.26	($87.26)
1200	SPECIAL EDUCATION PROGRAMS	$842,089.02	$39,221.64	$818,373.39	$23,715.63
2120	GUIDANCE SERVICES	$218,097.33	$17,414.89	$211,707.73	$6,389.60
2130	HEALTH SERVICES	$73,550.00	$5,770.17	$71,592.04	$1,957.96
2140	PSYCHOLOGICAL SERVICES	$25,000.00	$0.00	$0.00	$25,000.00
2141	SPED Psychological services - Age S.A.	$60,000.00	$0.00	$88,908.30	($28,908.30)
2151	SPEECH PATHOLOGY - SPED SCHOOL AGE	$130,041.44	$10,005.19	$124,497.93	$5,543.51
2152	SPEECH PATH SPED 3-5	$1,500.00	$0.00	$3,918.20	($2,418.20)
2153	SPEECH PATH & AUDIOLOGY SERVICES	$3,100.00	$3,299.18	$4,282.51	($1,182.51)
2161	SPED Occupational Therapy - Age S.A.	$42,000.00	$40.00	$39,902.30	$2,097.70
2162	OCCUPATIONAL THERAPY - SPED 3-5	$3,500.00	$0.00	$5,262.87	($1,762.87)
2163	SPED Occupational Therapy - Age 0-2	$5,100.00	$528.48	$8,269.11	($3,169.11)
2171	SPED Physical Therapy - Age S.A.	$7,800.00	$0.00	$9,565.00	($1,765.00)
2172	PHYSICAL THERAPY - SPED 3-5	$1,000.00	$430.64	$1,060.84	($60.84)
2173	SPED Physical Therapy - Age 0-2	$1,000.00	$0.00	$2,330.11	($1,330.11)
2182	VISUALLY IMPAIRED SPED 3-5	$0.00	$0.00	$532.20	($532.20)
2183	SPED 0-2 VISUALLY IMPAIRED	$0.00	$0.00	$553.32	($553.32)
2100	SUPPORTIVE SERVICES PUPILS	$571,688.77	$37,488.55	$572,382.46	($693.69)
2211	SCHOOL IMPROVEMENT	$6,500.00	$0.00	$8,772.38	($2,272.38)
2212	INST STAFF TRNG AND CURR DEV	$0.00	$0.00	$150.00	($150.00)
2213	INSTRUCTIONAL STAFF TRAINING	$5,500.00	$715.21	$3,763.49	$1,736.51
2220	LIBRARY/MEDIA SERVICE	$123,626.64	$10,127.71	$120,986.03	$2,640.61
2230	INSTRUCTION RELATED TECHNOLOGY	$282,004.24	$25,135.52	$211,487.08	$70,517.16
2240	ACADEMIC STUDENT ASSESSMENT	$8,000.00	$0.00	$4,855.75	$3,144.25
2290	SUPPORT SERVICES	$0.00	$0.00	$683.70	($683.70)
2200	SUPPORT SERVICES STAFF	$425,630.88	$35,978.44	$350,698.43	$74,932.45
2310	BOARD OF EDUCATION	$134,300.00	$593.13	$36,801.61	$97,498.39
2320	EXECUTIVE ADMINISTRATION	$198,952.31	$15,957.45	$191,876.73	$7,075.58
2330	DISTRICT LEGAL SERVICES	$13,000.00	$7,048.00	$13,623.00	($623.00)
2300	SUPPORT SERVICES-GEN ADMIN	$346,252.31	$23,598.58	$242,301.34	$103,950.97
2410	OFFICE OF THE PRINCIPAL	$313,359.15	$28,390.16	$293,361.32	$19,997.83
2490	SCHOOL ADMIN - OTHER	$2,000.00	$0.00	$1,401.55	$598.45
2400	OFFICE OF PRINCIPAL	$315,359.15	$28,390.16	$294,762.87	$20,596.28
2510	GENERAL ADMIN-BUSINESS SERVICE	$15,000.00	$0.00	$11,755.00	$3,245.00
2590	GENERAL ADMIN - BUSINESS SERVICE	$340,880.94	$59,688.04	$321,897.41	$18,983.53
2500	SUPPORT SERVICES-BUSINESS	$355,880.94	$59,688.04	$333,652.41	$22,228.53
2610	OPERATION OF PLANT	$499,814.04	$51,114.04	$562,993.15	($63,179.11)
2620	MAINTENANCE OF PLANT	$100,000.00	$28,030.25	$143,481.87	($43,481.87)
2650	GENERAL PURPOSE VEHICLES	$70,000.00	$0.00	$1,881.47	$68,118.53
2670	SCHOOL SAFETY	$8,600.00	$1,241.00	$7,042.84	$1,557.16
2600	SUPPORT SERVICES-BLDGS & SITES	$678,414.04	$80,385.29	$715,399.33	($36,985.29)
2710	Pupil Transportation - Regular ED	$248,058.51	$204,721.53	$415,966.35	($167,907.84)
2712	SCHOOL AGE SPEC ED TRANSPORT	$14,800.00	$0.00	$13,546.04	$1,253.96
2730	VEHICLE SERVICING & MAINTENANCE	$50,000.00	$2,140.48	$42,064.99	$7,935.01

2700	SUPPORT SERVICES-PUPIL TRANS	$312,858.51	$206,862.01	$471,577.38	($158,718.87)
3100	Food Service Operations	$100,708.37	$0.00	$89,148.37	$11,560.00
3100	Food Service Operations	$100,708.37	$0.00	$89,148.37	$11,560.00
3400	CATEGORICAL GRANTS FROM CORP.	$0.00	$1,018.84	$1,018.84	($1,018.84)
3400	CATEGORICAL GRANTS FROM CORP.	$0.00	$1,018.84	$1,018.84	($1,018.84)
3551	CAREER EDUCATION	$15,000.00	$0.00	$0.00	$15,000.00
3500	Other State Categorical Programs	$15,000.00	$0.00	$0.00	$15,000.00
4700	BUILDING IMPROVEMENTS	$90,000.00	$29,169.49	$53,396.32	$36,603.68
4700	BUILDING IMPROVEMENTS	$90,000.00	$29,169.49	$53,396.32	$36,603.68
6200	TITLE I	$118,526.64	$5,146.00	$65,204.71	$53,321.93
6200	TITLE I	$118,526.64	$5,146.00	$65,204.71	$53,321.93
6990	OTHER FEDERAL CATEGORICAL PROGRAMS	$1,500.00	$5,612.00	$11,353.40	($9,853.40)
6992	REAP - FEDERAL SERVICES	$43,000.00	$0.00	$36,639.43	$6,360.57
6998	ESSERS III	$20,000.00	$0.00	$0.00	$20,000.00
6900	6900	$64,500.00	$5,612.00	$47,992.83	$16,507.17
8000	TRANSFERS	$457,000.00	$200,000.00	$200,000.00	$257,000.00
8000	TRANSFERS	$457,000.00	$200,000.00	$200,000.00	$257,000.00
01	GENERAL FUND	$8,767,383.23	$1,069,561.19	$8,299,284.87	$468,098.36

County of Polk School District 32

09/01/2026 4:37 PM

Revenue Summary Report

Processing Month:

AUGUST 2026 GENERAL FUND

Fund: 01 GENERAL FUND

Account Number	Description	During Month	To Date
01 1100	LEVIED TAXES	12,501.56	3,134,446.39
01 1115	CARLINE TAX	0.00	1,227.28
01 1120	PUBLIC POWER DIST. TAX	2,249.33	37,471.13
01 1125	MOTOR VEHICLES TAX	21,168.27	280,785.58
01 1140	INTEREST	43.22	6,253.74
01 1190	OTHER TAXES, FINES & LISC.	0.00	679,820.26
01 1370	PRESCHOOL TUITION	3,667.46	14,534.96
01 1510	INTEREST ON INVESTMENT	4,599.94	49,077.31
01 1925	OTHER CATEGORICAL GRANTS FROM CORPORATIO	0.00	1,500.00
01 1951	MISC REVENUE SCHOOLS IN STATE	0.00	19,920.00
01 1990	OTHER LOCAL RECEIPTS	354.13	4,244.56
	Subtotal: LOCAL RECIEPTS	44,583.91	4,229,281.21
01 2110	FINES & LICENSE FEES	1,173.98	19,091.04
01 2210	ESU RECEIPTS	2,398.29	5,064.19
	Subtotal: COUNTY AND ESU RECEIPTS	3,572.27	24,155.23
01 3110	STATE AID	0.00	1,343,490.34
01 3120	SPECIAL ED. PROGRAMS	0.00	673,945.00
01 3125	SPECIAL ED. TRANSPORTATION	0.00	101,438.00
01 3130	HOMESTEAD EXEMPTION	8,510.15	55,591.13
01 3131	PROPERTY TAX CREDIT	0.00	750,517.38
01 3134	SCHOOL TAX CREDIT	0.00	679,820.26
01 3180	PRO-RATA MOTOR VEHICLE	0.00	10,515.78
01 3400	STATE APPORTIONMENT TAX	0.00	91,863.76
01 3535	HIGH ABILITY LEARNERS	0.00	2,487.00
	Subtotal: STATE RECEIPTS	8,510.15	3,709,668.65
01 4105	ERATE	0.00	976.50
01 4310	REAP	0.00	43,370.00
01 4505	TITLE I	0.00	61,902.00
01 4516	IDEA 4406	0.00	3,629.00
01 4518	IDEA PART B	0.00	93,792.00
01 4521	IDEA PART B PROPORTIONATE SHARE	0.00	10,074.00
01 4530	OTHER FEDERAL CATEGORICAL GRANTS	0.00	1,428.08
01 4708	MEDICAID IN PUBLIC SCHOOLS (MIPS)	2,725.35	17,880.21
	Subtotal: FEDERAL RECEIPTS	2,725.35	233,051.79
01 5301	INSURANCE ADJUSTMENTS	868.98	30,370.54
01 5690	OTHER NON-REVENUE RECEIPTS	546.62	16,625.87
	Subtotal: NON-REVENUE RECEIPTS	1,415.60	46,996.41
	Fund Total:	60,807.28	8,243,153.29

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:	**$**	**-**
Balance: 08/31/26	**$**	**12,593.60**

Special Deposits:

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

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
BUILDING FUND

Balance 08/01/26	$	109,719.42

RECEIPTS:

Polk County Treasurer	$	152.78
Butler County Treasurer	$	86.71
Interest	$	0.02
Intra Interest	$	92.94
Total Receipts:	$	332.45

DISBURSEMENTS:

Total Disbursements:	$	-
Balance: 08/31/26	$	110,051.87

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	$ 0.79	
Intra Interest	$ 1,407.92	
Total Receipts:		**$ 6,386.10**

DISBURSEMENTS:

Total Disbursements:	**$ -**
Balance: 08/31/26	**$ 832,214.81**

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
EMPLOYEE BENEFIT ACCOUNT

Beginning Balance 08/01/26:		$	23,657.87
Receipts:			
General Fund	$ 3,716.64		
Total Receipted:	**$ 3,716.64**		
Expended Out:			
Monthly Claims	$ 452.68		
Monthly Claims	$ 416.66		
Monthly Claims	$ 3,263.83		
Monthly Claims			
Total Expended Out:	**$ 4,133.17**		
Ending Balance 08/31/26:		**$**	**23,241.34**

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
GENERAL FUND

	Balance:	**08/01/26**	**$**	**2,881,804.80**
RECEIPTS:				
Employee- Summer Premium Insurance		$ 837.82		
State of NE - Medicaid		$ 2,725.35		
Polk Co. Treas. - Motor		$ 15,455.08		
Polk Co. Treas. - Levied		$ 8,902.67		
Polk Co. Treas. - Interest		$ 34.68		
Polk Co. Treas. - Fines Lic.		$ 410.50		
Polk Co. Treas. - Home Stead		$ 5,847.31		
Employee- Summer Premium Insurance		$ 31.16		
Butler Co. Treas. - Motor		$ 5,713.19		
Butler Co. Treas. 0 Levied		$ 3,598.89		
Butler Co. Treas. - Interest		$ 8.54		
Butler Co. Treas. - Home Stead		$ 2,662.84		
Butelr Co. Treas. - 5% Gross		$ 2,249.33		
Butler Co. Treas. Fines & Lic		$ 763.48		
Savings - Interest		$ 1.92		
Preschool - Tuitiion		$ 2,817.46		
J.W. Pepper - Refund		$ 213.49		
Village of Shelby - Library Expenses		$ 354.13		
Preschool - Tuition		$ 850.00		
Petty Cash - Interest		$ 3.15		
ESU 7 - Staff Stipends		$ 2,398.29		
Uniti - Refund		$ 333.13		
Bank - Interest		$ 64.18		
Intra Fund - Interest		$ 4,530.69		
	Total Receipts:		**$**	**60,807.28**
DISBURSEMENTS:				
Payroll		$447,723.21		
Invoices		$127,352.45		
EOY		$494,528.48		
	Total Disbursements:		**$**	**1,069,604.14**
	Balance:	**08/31/26**	**$**	**1,873,007.94**
Balance in Checking Account			$	1,873,007.94
Savings Account			$	9,035.76
Total General Fund Assets 08/31/26			$	1,882,043.70

SHELBY-RISING CITY PUBLIC SCHOOLS
FINANCIAL REPORT
NUTRITION FUND

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

RECEIPTS:

	AMOUNT
Family Receipts	$ 12,716.49
Online lunch payments	$ 1,800.00
Kindergarten Milk	$ 1,385.25
Interest	$ 18.01

Total Receipts **$ 15,919.75**

DISBURSEMENTS:

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

Total Disbursements: **$ 53.50**

Ending Balance 08/31/26 **$ 93,123.25**

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
DEPRECIATION FUND
August 31, 2026

		Beginning Balance:	$	439,007.76
RECEIPTS:				
	Transfer from GF	$ 200,000.00		
	Interest	$ 0.06		
	Interest Capitalization	$ 380.92		
	Total Receipts:		$	200,380.98
DISBURSEMENTS:				
1064	SRC Builders	$ 10,500.00		
1065	Heartland Roofing Consultants	$ 201,975.00		
	Total Disbursements:		$	212,475.00
		Balance:	**$**	**426,913.74**
	Certificate of Deposit		$	172,000.00
	Total Depreciation and Certificate of Deposit		**$**	**598,913.74**

SUMMARY SHEET

August 31, 2026

Account Name:		Amount	Amount to CD
General Fund	$	1,873,007.94	
General Fund Savings	$	9,035.76	
Nutrition Fund	$	93,123.25	
Petty Cash	$	12,593.60	
Building	$	110,051.87	
Depreciation	$	426,913.74	$ 172,000.00
Employment Benefit	$	23,241.34	
Bond	$	832,214.81	
Activity Fund	$	306,397.18	
Total	$	3,686,579.49	$ 172,000.00
Total of All Accounts			**$ 3,858,579.49**

SHELBY-RISING CITY PUBLIC SCHOOL
FINANCIAL REPORT
STUDENT ACTIVITY FUND

Balance:	**8/1/26**		**$118,350.78**
RECEIPTS:			
Receipts	$ 220,458.05		
Total Receipts:		$	220,458.05
DISBURSEMENTS:			
Total Disbursements	$ 32,411.65		
Total Disbursements:		$	32,411.65
Balance:	**8/31/26**	**$**	**306,397.18**

Balance of Account:	$	306,397.18
Certificate of Deposit at Pinnacle Bank	$	38,000.00
Total in Activity Fund Checking	**$**	**268,397.18**

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 05	**ACTIVITIES FUND**			
Current Assets				
05 101	CASH/ACTIVITY FUND	118,763.64	188,046.40	306,810.04
	Current Assets Subtotal:	118,763.64	188,046.40	306,810.04
	Total Assets and Deferred Outflows of Resources:	118,763.64	188,046.40	306,810.04
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	(71,503.09)	141,004.98	69,501.89
05 704 4019	FUND BALANCE - BOYS GOLF	1,991.00	0.00	1,991.00
05 704 4020	FUND BALANCE - CONCESSION	1,481.45	(544.90)	936.55
05 704 4030	FUND BALANCE - NHS	2,943.42	0.00	2,943.42
05 704 4040	FUND BALANCE - SRC CLUB	10,659.71	1,750.00	12,409.71
05 704 4050	FUND BALANCE - CLASS OF 2027	3,944.49	0.00	3,944.49
05 704 4060	FUND BALANCE - CLASS OF 2029	1,503.38	0.00	1,503.38
05 704 4070	FUND BALANCE - JUST FOR KIDS	2,353.78	10.00	2,363.78
05 704 4080	FUND BALANCE - CLASS OF 2028	3,015.08	0.00	3,015.08
05 704 4090	FUND BALANCE - CLASS OF 2026	1,625.57	0.00	1,625.57
05 704 4100	FUND BALANCE - YEARBOOK	10,279.06	120.00	10,399.06
05 704 4110	FUND BALANCE - MUSIC	(763.77)	6,350.00	5,586.23
05 704 4120	FUND BALANCE - STUDENT COUNCIL	4,607.64	675.00	5,282.64
05 704 4130	FUND BALANCE - DANCE TEAM	3,115.63	(389.18)	2,726.45
05 704 4140	FUND BALANCE -MEMORIALS	5,747.62	100.00	5,847.62
05 704 4150	FUND BALANCE - DRUG & ALCHOL PREVENTION	2,496.52	0.00	2,496.52
05 704 4160	FUND BALANCE - SHOP	17,519.45	0.00	17,519.45
05 704 4170	FUND BALANCE - INTEREST	8,910.60	163.22	9,073.82
05 704 4180	FUND BALANCE - BOOK IT	3,594.09	0.00	3,594.09
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	(4,932.10)	10,000.00	5,067.90
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	23,983.84	3,798.05	27,781.89
05 704 4210	FUND BALANCE - WELLNESS CENTER	797.69	285.00	1,082.69
05 704 4220	FUND BALANCE - FBLA	7,927.28	0.00	7,927.28
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	(4,381.65)	10,393.50	6,011.85
05 704 4240	FUND BALANCE - QUIZ BOWL	223.10	2,000.00	2,223.10
05 704 4250	FUND BALANCE - ALUMNI	2,710.87	0.00	2,710.87
05 704 4260	FUND BALANCE - VIDEO BOARD	24,575.87	4,175.00	28,750.87
05 704 4270	FUND BALANCE - FFA	5,194.90	(1,146.17)	4,048.73
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	3,640.94	0.00	3,640.94
05 704 4300	FUND BALANCE - FACILITY RENTAL	2,490.00	0.00	2,490.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	3,287.51	0.00	3,287.51
05 704 4320	FUND BALANCE - UNIFIED BOWLING	1,026.08	0.00	1,026.08
05 704 4330	FUND BALANCE - 6-12 SPRING PLAY	1,208.46	5,000.00	6,208.46
05 704 4331	FUND BALANCE - STUDENT OF THE MONTH	773.49	0.00	773.49
05 704 4332	FUND BALANCE FACILITY RENTAL	625.00	0.00	625.00

Account Number	Description	Previous Balance	Current Month	Ending Balance
05 704 4333	FUND BALANCE - YADA	1,311.32	0.00	1,311.32
05 704 4400	FUND BALANCE - FOOTBALL OTHER	7,164.36	992.62	8,156.98
05 704 4410	FUND BALANCE - VOLLEYBALL OTHER	7,906.56	(26.72)	7,879.84
05 704 4420	FUND BALANCE - WRESTLING OTHER	1,068.61	0.00	1,068.61
05 704 4430	FUND BALANCE - BOYS BB OTHER	8,204.10	0.00	8,204.10
05 704 4440	FUND BALANCE - GIRLS BB OTHER	3,950.08	0.00	3,950.08
05 704 4450	FUND BALANCE - DANCE OTHER	1,989.47	3,336.00	5,325.47
05 704 4460	FUND BALANCE - GOLF OTHER	90.00	0.00	90.00
05 704 4470	FUND BALANCE - HUSKIE POWER	2,024.31	0.00	2,024.31
	Fund Balance Subtotal:	118,763.64	188,046.40	306,810.04
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	118,763.64	188,046.40	306,810.04

- 38,000
268,810.04

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

Vendor ID: ALFSJOHN **ALFS, JOHN** **PO Number:** **Invoice Number: 8626** **Amount: 426.00**
Description: Invoice Date: 08/05/2026 Due Date: 08/28/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15573 Check Date: 08/06/2026

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

Vendor ID: AMAZON **AMAZON** **PO Number:** **Invoice Number: 81326** **Amount: 382.69**
Description: Invoice Date: 08/10/2026 Due Date: 09/04/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15585 Check Date: 08/13/2026

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

Vendor ID: BANDTRIP **BAND TRIP FUND** **PO Number:** **Invoice Number: 82126** **Amount: 1,481.45**
Description: Invoice Date: 08/21/2026 Due Date: 08/21/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15592 Check Date: 08/21/2026

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

Vendor ID: BRAUNMEL **BRAUN, MELISSA** **PO Number:** **Invoice Number: 82726** **Amount: 180.00**
Description: Invoice Date: 08/27/2026 Due Date: 08/27/2026 Status: PP 1099 Amount: 180.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15610 Check Date: 08/27/2026

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

Vendor ID: CHANCESR **CHANCES R RESTAURANT** **PO Number:** **Invoice Number: 81226** **Amount: 129.26**
Description: Invoice Date: 08/10/2026 Due Date: 08/12/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15581 Check Date: 08/12/2026

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

Vendor ID: CHANCESR **CHANCES R RESTAURANT** **PO Number:** **Invoice Number: 8626** **Amount: 110.48**
Description: Invoice Date: 08/06/2026 Due Date: 08/06/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15575 Check Date: 08/06/2026

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

Vendor ID: CCHOSPITAL **COLUMBUS COMMUNITY HOSPITAL** **PO Number:** **Invoice Number: 5727** **Amount: 2,500.00**
Description: Invoice Date: 07/24/2026 Due Date: 08/24/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15597 Check Date: 08/24/2026

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Vendor ID: HENDERSONM HENDERSON, MICHAEL **PO Number:** **Invoice Number: 82726** **Amount: 175.00**
Description:
Invoice Date: 08/27/2026 Due Date: 08/28/2026 Status: PP 1099 Amount: 175.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15602 Check Date: 08/27/2026

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

Vendor ID: HENSLERJ HENSLER, JERRY **PO Number:** **Invoice Number: 82626** **Amount: 85.00**
Description:
Invoice Date: 08/05/2026 Due Date: 08/25/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15574 Check Date: 08/06/2026

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

Vendor ID: HINRICHSB HINRICHS, BAILEY **PO Number:** **Invoice Number: 8726** **Amount: 450.00**
Description:
Invoice Date: 08/05/2026 Due Date: 08/25/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15577 Check Date: 08/07/2026

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

Vendor ID: HINRICHST HINRICHS, THOMAS **PO Number:** **Invoice Number: 82726** **Amount: 175.00**
Description:
Invoice Date: 08/27/2026 Due Date: 08/28/2026 Status: PP 1099 Amount: 175.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15600 Check Date: 08/27/2026

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

Vendor ID: HITCHENSR HITCHENS, REID **PO Number:** **Invoice Number: 82726** **Amount: 175.00**
Description:
Invoice Date: 08/27/2026 Due Date: 08/28/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15604 Check Date: 08/27/2026

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

Vendor ID: HOPWOODKAS HOPWOOD, KASEY **PO Number:** **Invoice Number: 8626** **Amount: 51.72**
Description:
Invoice Date: 07/29/2026 Due Date: 08/29/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15572 Check Date: 08/06/2026

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

Vendor ID: HUNNELZACH HUNNEL, ZACH **PO Number:** **Invoice Number: 82726** **Amount: 175.00**
Description:
Invoice Date: 08/27/2026 Due Date: 08/28/2026 Status: PP 1099 Amount: 175.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15603 Check Date: 08/27/2026

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

Vendor ID: JJPHOTO **JESSIE J PHOTOGRAPHY AND DESIGN** **PO Number:** **Invoice Number: 82426** **Amount: 200.00**
Description:
Invoice Date: 08/24/2026 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

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

Vendor ID: KURTZERDEB **KURTZER, DEB** **PO Number:** **Invoice Number: 82426** **Amount: 180.00**
Description:
Invoice Date: 08/27/2026 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

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

Vendor ID: MEDCO **MEDCO SPORTS MEDICINE** **PO Number:** **Invoice Number: 100169754,100180143** **Amount: 2,050.55**
Description:
Invoice Date: 06/23/2026 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

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

Vendor ID: MEDCO **MEDCO SPORTS MEDICINE** **PO Number:** **Invoice Number: 100206568** **Amount: 325.00**
Description:
Invoice Date: 06/30/2026 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

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

Vendor ID: MEDCO **MEDCO SPORTS MEDICINE** **PO Number:** **Invoice Number: 100236862** **Amount: 524.63**
Description:
Invoice Date: 07/10/2026 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

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

Vendor ID: MEDCO **MEDCO SPORTS MEDICINE** **PO Number:** **Invoice Number: 99069180,100296053** **Amount: 106.04**
Description:
Invoice Date: 08/01/2026 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

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

Vendor ID: MRGHAUFF **MRG HAUFF** **PO Number:** **Invoice Number: 192192, 200678** **Amount: 2,705.69**
Description:
Invoice Date: 08/06/2026 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

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

Vendor ID: MRGHAUFF **MRG HAUFF** **PO Number:** **Invoice Number: 203410,200105,200678** **Amount: 10,003.30**
Description:
Invoice Date: 06/30/2026 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

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

Vendor ID: MRGHAUFF **MRG HAUFF** **PO Number:** **Invoice Number: 205011** **Amount: 145.48**
Description:
Invoice Date: 08/20/2026 Due Date: 09/20/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15591 Check Date: 08/21/2026

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

Vendor ID: NEHSSHOFF **NE HIGH SCHOOL SPORTS HALL OF FAME FOUNDATION** **PO Number:** **Invoice Number: 82526** **Amount: 457.00**
Description:
Invoice Date: 08/25/2026 Due Date: 08/25/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15599 Check Date: 08/25/2026

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

Vendor ID: NEWMAN **NEWMAN GROVE HIGH SCHOOL** **PO Number:** **Invoice Number: 81326** **Amount: 150.00**
Description:
Invoice Date: 08/10/2026 Due Date: 09/15/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15584 Check Date: 08/13/2026

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

Vendor ID: ROLLINGTS **ROLLING T'S CUSTOM KITCHEN** **PO Number:** **Invoice Number: 1307** **Amount: 98.53**
Description:
Invoice Date: 08/07/2026 Due Date: 09/04/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15583 Check Date: 08/13/2026

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

Vendor ID: SCHUETHB **SCHUETH, BECKY** **PO Number:** **Invoice Number: 82726** **Amount: 70.00**
Description:
Invoice Date: 08/24/2026 Due Date: 08/27/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15605 Check Date: 08/27/2026

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

Vendor ID: SCGC **SEWARD COMMUNITY GOLF COURSE** **PO Number:** **Invoice Number: 82726** **Amount: 100.00**
Description:
Invoice Date: 08/26/2026 Due Date: 08/28/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15607 Check Date: 08/27/2026

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

Vendor ID: SHIRTSAREU **SHIRTS ARE US** **PO Number:** **Invoice Number: 1623** **Amount: 1,120.00**
Description:
Invoice Date: 06/09/2026 Due Date: 08/09/2026 Status: PP 1099 Amount: 0.00
Sequence: 1 Check Type: Check Checking Account ID: 5 Check Number: 15578 Check Date: 08/07/2026

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

Vendor ID: STEINERJ **STEINER, JACQUELINE**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: **Invoice Number: 82426** **Amount: 105.00**
Invoice Date: 08/21/2026 Due Date: 08/24/2026 Status: PP 1099 Amount: 105.00
Check Number: 15593 Check Date: 08/24/2026

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

Vendor ID: TIETZTYLER **TIETZ, TYLER**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: **Invoice Number: 82726** **Amount: 175.00**
Invoice Date: 08/27/2026 Due Date: 08/28/2026 Status: PP 1099 Amount: 175.00
Check Number: 15601 Check Date: 08/27/2026

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

Vendor ID: VELASCOMAR **VELASCO, MARITZA**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: **Invoice Number: 82126** **Amount: 3,110.00**
Invoice Date: 08/21/2026 Due Date: 08/21/2026 Status: PP 1099 Amount: 0.00
Check Number: 15590 Check Date: 08/21/2026

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

Vendor ID: WESTPOINT **WEST POINT PUBLIC SCHOOL**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: **Invoice Number: 81926** **Amount: 100.00**
Invoice Date: 08/17/2026 Due Date: 08/20/2026 Status: PP 1099 Amount: 0.00
Check Number: 15589 Check Date: 08/19/2026

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

Vendor ID: WICKHAMSEA **WICKHAM, SEAN**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: **Invoice Number: 82726** **Amount: 70.00**
Invoice Date: 08/24/2026 Due Date: 08/27/2026 Status: PP 1099 Amount: 0.00
Check Number: 15606 Check Date: 08/27/2026

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

Vendor ID: WIETFELD **WIETFELD, KAREN**
Description:
Sequence: 1 Check Type: Check Checking Account ID: 5
PO Number: **Invoice Number: 82726** **Amount: 180.00**
Invoice Date: 08/27/2026 Due Date: 08/27/2026 Status: PP 1099 Amount: 180.00
Check Number: 15609 Check Date: 08/27/2026

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

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

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Shelby Rising City Public Schools (_72_-__0032__) in Polk County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 16 day of September, 2026 at 7:00 o'clock, P.M., at Shelby High School, Room 402, Shelby NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours. For more information on statewide receipts and expenditures, and to compare cost per pupil and performance to other school districts, go to: https://nep.education.ne.gov

FUNDS	Actual Disbursements & Transfers 2024-2025 (1)	Actual/Estimated Disbursements & Transfers 2025-2026 (2)	Budgeted Disbursements & Transfers 2026-2027 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (7)
General	$ 8,244,694.00	$ 9,990,424.00	$ 9,830,935.00	$ 766,065.00	$ 5,271,797.00	$ 5,378,993.00
Depreciation	$ 276,107.00	$ 1,155,930.00	$ 666,000.00		$ 666,000.00	
Employee Benefit	$ 49,742.00	$ 55,000.00	$ 55,765.00	$ -	$ 55,765.00	
Contingency	$ -	$ -	$ -		$ -	
Activities	$ 329,940.00	$ 400,000.00	$ 606,503.00	$ -	$ 606,503.00	
School Nutrition	$ 253,867.00	$ 260,600.00	$ 358,137.00	$ -	$ 358,137.00	
Bond	$ 901,194.00	$ 925,000.00	$ 2,007,156.00	$ -	$ 1,105,156.00	$ 911,111.00
Special Building	$ 35,173.00	$ 40,000.00	$ 128,662.00		$ 93,662.00	$ 35,354.00
Qualified Capital Purpose Undertaking	$ -	$ -	$ -	$ -	$ -	$ -
Cooperative	$ -	$ -	$ -	$ -	$ -	
Student Fee	$ -	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	$ -	
TOTALS	$ 10,090,717.00	$ 12,826,954.00	$ 13,653,158.00	$ 766,065.00	$ 8,157,020.00	$ 6,325,458.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ 911,111.00	$ 5,414,347.00	$ 6,325,458.00

Notice of Special Hearing To Set Final Tax Request

Shelby Rising City Public Schools (_72_-__0032__) in Polk County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 16 day of, September 2026 at 7:00 o'clock P.M., at Shelby High School, Room 402, Shelby NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025-2026	2026-2027	Change
Property Valuations	1,078,397,853	1,143,528,286	6%

	2025-2026 Budget Information				***2026-2027 Budget Information***				
Fund	2025-2026 Operating Budget	2025-2026 Property Tax Request	2025 Tax Rate	Property Tax Rate (2025-2026 Request **Divided By** 2026 Valuation)	2026-2027 Operating Budget	2026-2027 Proposed Property Tax Request	Proposed 2026 Tax Rate	Change in Tax Rate	Change in Operating Budget
General Fund	10,000,348.00	5,298,381.00	0.491320	0.463336	9,830,935.00	5,378,993.00	0.470386	-4%	-2%
Bond Fund(s) K - 12	1,998,139.00	902,000.00	0.083643	0.078879	2,007,156.00	911,111.00	0.079675	-5%	0%
Bond Fund(s) K - 8									0
Bond Fund(s) 9 - 12									0
Bond Fund									0
Special Building Fund	143,343.00	53,919.00	0.005000	0.004715	128,662.00	35,354.00	0.003092	-38%	-10%
Qualified Capital Purpose Undertaking Fund K - 12					-	-			0
Qualified Capital Purpose Undertaking Fund K - 8									0
Qualified Capital Purpose Undertaking Fund 9 - 12									0
Total	12,141,830.00	6,254,300.00	0.579962	0.546930	11,966,753.00	6,325,458.00	0.553153	-5%	-1%

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of Shelby Rising City Public Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Shelby Rising City Public Schools resolves that:

1. The 2026-2027 property tax request be set at:

General Fund:	$	5,378,993.00
Bond Fund:	$	911,111.00
Special Building Fund:	$	35,354.00
Qualified Capital Purpose Undertaking Fund:	$	-

2. The total assessed value of property differs from last year's total assessed value by 6.04 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.54693 per $100 of assessed value.

4. Shelby Rising City Public Schools proposes to adopt a property tax request that will cause its tax rate to be 0.553153 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Shelby Rising City Public Schools will increase (decrease) last year's budget by 0.52 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2026.

Motion by _____, seconded by _____ to adopt Resolution #_____.

Voting yes were:	Voting no were:
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Dated this _____ day of _____, 2026