

Board of Education End of the Fiscal Year  
Meeting  
Friday, August 29, 2025 7:00 AM  
Shelby-Rising City School Conf. Room 402  
650 N. Walnut  
Shelby, NE 68662-0218

1. Call to Order
2. Pledge of Allegiance
3. Announce Open Meeting Act Posting and Location
4. Recognition of Visitors  
During this time visitors may request to the board the opportunity to speak at the appropriate time. The Board then allow for Public Comments. Each speaker will be limited to 5 minutes and all of the Public Comment time will be limited to 30 minutes. An exception will be made for those speakers appearing on the Agenda as presenters.
5. Consent Agenda
  - 5.1. Minutes
  - 5.2. Treasurers Report
6. Discussion Items
  - 6.1. Item #1: Discuss, consider, and take all necessary action about transferring money from our General Fund into our Activities Fund. The total will be agreed upon and moved to an action item.
  - 6.2. Item #2: Discuss, consider, and take all necessary action about transferring money from our General Fund into our Depreciation Fund. The total will be agreed upon and moved to an action item.
  - 6.3. Item #3: Discuss, consider, and take all necessary action on possibly adding and searching for a Special Education Teacher (FTE) for the 25-26 school year.
  - 6.4. Item #4: Discussion on 25-26 School Budget.
7. Action Items
8. Executive Session

The Board may enter into closed session at any time to discuss any matter for which a closed session is lawful and appropriate.

We have legal matters that need to be handled in closed session.

Before the Board can enter closed session, a motion must be made in agreement with Statute 84-1410 by the Board to discuss topics such as personnel, negotiations, and legal matters.

9. Adjournment

# Board of Education Regular Meeting

Monday, August 18, 2025 7:00 PM

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

Kasey Hopwood: Present

Joe Noyd: Present

Geoffrey Ruth: Present

Denise Thelen: Present

Chris Whitmore: Present

Crystal Zimmerman: Present

Meeting called to order at 7:00pm

1. **Call to Order** **Speaker(s):** Board President

2. **Pledge of Allegiance**

3. **Announce Open Meeting Act Posting and Location** **Speaker(s):** Board President

4. **Recognition of Visitors**

4.1. Visitor #1: Mr. Brian Evans

5. **Consent Agenda**

5.1. Minutes

5.2. Treasurers Report

**Action(s):**

Motion to approve consent agenda Passed with a motion by Chris Whitmore and a second by Kasey Hopwood.

**Voting Detail:**

Kasey Hopwood: Yea

Joe Noyd: Yea

Geoffrey Ruth: Yea

Denise Thelen: Yea

Chris Whitmore: Yea

Crystal Zimmerman: Yea

**Voting Summary:** Yea: 6, Nay: 0

6. **Administrative Reports**

6.1. Athletic Director/Activities Director Report

6.2. Elementary Principals Report

6.3. Secondary Principals Report

6.4. Superintendents Report

7. **District Reports**

7.1. Technology Report

7.2. Maintenance/Facilities/Transportation Report

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

7.3. Board/Committee Report

8. Discussion Items

8.1. Item #1: Columbus Hospital Athletic Trainer Agreement

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

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

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

**Discussion:**

Denise Thelen Point Award - Level I

Kasey Hopwood Point Award - Level V

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

**Action(s):**

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

**Voting Detail:**

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

**Voting Summary:** Yea: 6, Nay: 0

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

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

**Action(s):**

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

**Voting Detail:**

Kasey Hopwood: Yea  
Joe Noyd: Yea

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

**Voting Summary:** Yea: 6, Nay: 0

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

9. **Action Items**

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

**Action(s):**

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

**Voting Detail:**

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

**Voting Summary:** Yea: 6, Nay: 0

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

**Voting Detail:**

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

**Voting Summary:** Yea: 6, Nay: 0

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

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

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

10. **Set Dates**

11. **Executive Session**

12. **Adjournment**

**Speaker (s) :** Board  
President

**Action(s) :**

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

**Voting Detail:**

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

**Voting Summary:** Yea: 6, Nay: 0

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Board Secretary

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



**Invoice Listing - Detail**  
AUGUST 2025 GENERAL FUND INVOICES EOFY

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

**Vendor ID: ACTIVITIES ACTIVITIES FUND** PO Number: Invoice Number: **82825** Amount: **140,000.00**  
 Description: Invoice Date: 08/28/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 8000 913 000 0000 0 000 YEAR END TRANSFER 140,000.00 N

**Vendor ID: CAPITAL CAPITAL ONE** PO Number: Invoice Number: **082725** Amount: **368.39**  
 Description: Invoice Date: 08/27/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 6990 610 000 0000 0 000 SPORTS NUTRITION SNACKS 211.66 N  
 01 2410 610 002 0000 0 000 ELEMENTARY SUPPLIES 64.96 N  
 01 1100 610 002 0010 0 000 1ST GRADE SUPPLIES 91.77 N

**Vendor ID: DEPREC DEPRECIATION FUND** PO Number: Invoice Number: **82825** Amount: **625,000.00**  
 Description: Invoice Date: 08/28/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2710 732 000 0000 0 000 VANS & BUS 300,000.00 N  
 01 4700 450 000 0000 0 000 SHOWERS & ROOF 325,000.00 N

**Vendor ID: HIRESOL HIRE RIGHT SOLUTIONS INC.** PO Number: Invoice Number: **P1287139** Amount: **306.60**  
 Description: Invoice Date: 08/27/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
 01 2670 340 000 0000 0 000 BACKGROUND SCREENING 306.60 N

**Vendor ID: HOMETO HOMETOWN LEASING** PO Number: Invoice Number: **82725** Amount: **935.43**  
 Description: Invoice Date: 08/27/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
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 SEPT COPIER PAYMENT 935.43 N

**Vendor ID: IXLLEARN IXL LEARNING** PO Number: Invoice Number: **S525385,S466042** Amount: **6,509.99**  
 Description: Invoice Date: 08/27/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
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 ELA, MATH & SCIENCE 6,509.99 N

**Vendor ID: MODOORPROD M & O DOOR PRODUCTS** PO Number: Invoice Number: **IN108413** Amount: **315.00**  
 Description: Invoice Date: 08/27/2025 Due Date: 08/29/2025 Status: A 1099 Amount: 0.00  
 Sequence: 1 Check Type: Checking Account ID: Check Number: Check Date:  
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 REKEYED LOCKS 315.00 N

**Invoice Listing - Detail**  
AUGUST 2025 GENERAL FUND INVOICES EOFY

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

**Invoice Listing - Detail**  
AUGUST 2025 GENERAL FUND INVOICES EOFY

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 733 000 0000 0 000	SCIENCE LAB TABLES		4,369.79		N	
<b>Vendor ID: SOULLIEREK SOULLIERE, KASSIDY</b>		<b>PO Number:</b>	<b>Invoice Number: 82725</b>		<b>Amount:</b>	<b>114.03</b>
Description:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 610 002 0040 0 000	REIMBURSE FOR STUDENT FOLDERS		114.03		N	
<b>Vendor ID: TEACHING TEACHING STRATEGIES</b>		<b>PO Number:</b>	<b>Invoice Number: Q-316056</b>		<b>Amount:</b>	<b>269.00</b>
Description:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 643 000 0000 0 000	PK - GOLD NE BUNDLE		269.00		N	
<b>Vendor ID: UNIVERSITY UNIVERSITY OF OREGON</b>		<b>PO Number:</b>	<b>Invoice Number: INV00080833</b>		<b>Amount:</b>	<b>675.00</b>
Description:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 1100 643 000 0000 0 000	PBIS		675.00		N	
<b>Vendor ID: VALLEYSHP VALLEY SHOP</b>		<b>PO Number:</b>	<b>Invoice Number: 004018,004011</b>		<b>Amount:</b>	<b>2,016.36</b>
Description:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2730 431 000 0000 0 000	BUS REPAIRS		2,016.36		N	
<b>Vendor ID: WINDSTREAM WINDSTREAM NEBRASKA INC.</b>		<b>PO Number:</b>	<b>Invoice Number: 82725</b>		<b>Amount:</b>	<b>1,001.72</b>
Description:		Invoice Date: 08/27/2025	Due Date: 08/29/2025	Status: A	1099 Amount: 0.00	
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 2590 382 000 0000 0 000	SCHOOL - 792.09, BUS BARN - 209.63		1,001.72		N	
Batch 1099 Total:			0.00	Batch Total:		788,980.03
Report 1099 Total:			0.00	Report Total:		788,980.03

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

Balance: 08/01/25 \$ 3,297,449.59

**RECEIPTS:**

\$ 116,724.09

**Total Receipts: \$ 116,724.09**

**DISBURSEMENTS:**

Payroll \$437,995.77  
Invoices \$219,111.84

**Total Disbursements: \$ 657,107.61**

Balance: 08/28/25 \$ 2,757,066.07

Balance in Checking Account \$ 2,757,066.07  
Savings Account \$ 9,035.76

**Total General Fund Assets 08/28/25 \$ 2,766,101.83**

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

Balance 08/01/25                   \$   808,154.26

**RECEIPTS:**

Polk Co. Treas.	\$	2,564.21
Butler Co. Treas.	\$	1,842.34
Interest		

Total Receipts:                   \$    4,406.55

**DISBURSEMENTS:**

Total Disbursements:           \$           -

Balance: 08/29/25                   \$   812,560.81

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

Beginning Balance 08/01/25:       \$       28,414.13

**Receipts:**

General Fund	\$	4,641.56	
<b>Total Receipted:</b>			<b>\$       4,641.56</b>

**Expended Out:**

Monthly Claims	\$	380.90	
Monthly Claims	\$	28.39	
Monthly Claims	\$	281.41	
Monthly Claims	\$	1,599.92	
<b>Total Expended Out:</b>			<b>\$       2,290.62</b>

Ending Balance 08/29/25:       \$       30,765.07

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**SHELBY-RISING CITY PUBLIC SCHOOLS**  
**FINANCIAL REPORT**  
**NUTRITION FUND**

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

**RECEIPTS:**

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

**DISBURSEMENTS:**

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

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

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

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# SUMMARY SHEET

August 28, 2025

**Account  
Name:**

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



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

<u>Fund Balance</u>				
05 704 0414	FUND BALANCE/ART CLASS	22.92	0.00	22.92
05 704 0434	FUND BALANCE/CD	2,359.00	0.00	2,359.00
05 704 4010	FUND BALANCE - ATHLETICS	(27,418.75)	8,182.02	(19,236.73)
05 704 4019	FUND BALANCE - BOYS GOLF	1,991.00	0.00	1,991.00
05 704 4020	FUND BALANCE - CONCESSION	1,819.32	19.95	1,839.27
05 704 4030	FUND BALANCE - NHS	2,683.91	0.00	2,683.91
05 704 4040	FUND BALANCE - SRC CLUB	11,606.56	0.00	11,606.56
05 704 4050	FUND BALANCE - CLASS OF 2027	4,253.21	0.00	4,253.21
05 704 4060	FUND BALANCE - CLASS OF 2025	2,200.08	0.00	2,200.08
05 704 4070	FUND BALANCE - JUST FOR KIDS	2,919.18	0.00	2,919.18
05 704 4080	FUND BALANCE - CLASS OF 2028	1,184.16	0.00	1,184.16
05 704 4090	FUND BALANCE - CLASS OF 2026	5,061.56	0.00	5,061.56
05 704 4100	FUND BALANCE - YEARBOOK	(2,705.94)	0.00	(2,705.94)
05 704 4110	FUND BALANCE - MUSIC	6,437.23	0.00	6,437.23
05 704 4120	FUND BALANCE - STUDENT COUNCIL	6,031.13	48.13	6,079.26
05 704 4130	FUND BALANCE - DANCE TEAM	(6,216.43)	0.00	(6,216.43)
05 704 4140	FUND BALANCE -MEMORIALS	5,830.28	0.00	5,830.28
05 704 4150	FUND BALANCE - DRUG & ALCHOL PREVENTION	2,496.52	0.00	2,496.52
05 704 4160	FUND BALANCE - SHOP	19,257.33	384.51	19,641.84
05 704 4170	FUND BALANCE - INTEREST	7,127.26	0.00	7,127.26
05 704 4180	FUND BALANCE - BOOK IT	4,069.65	0.00	4,069.65
05 704 4190	FUND BALANCE/SPEECH AND DRAMA	(4,897.75)	496.00	(4,401.75)
05 704 4200	FUND BALANCE - LAP TOP LEASE FEE	21,240.79	0.00	21,240.79
05 704 4210	FUND BALANCE - WELLNESS CENTER	3,215.91	269.00	3,484.91
05 704 4220	FUND BALANCE - FBLA	9,594.30	0.00	9,594.30
05 704 4230	FUND BALANCE - STAFF DEVELOPMENT	(4,626.57)	0.00	(4,626.57)
05 704 4240	FUND BALANCE - QUIZ BOWL	949.10	50.00	999.10
05 704 4250	FUND BALANCE - ALUMNI	3,094.87	0.00	3,094.87
05 704 4260	FUND BALANCE - VIDEO BOARD	15,903.37	0.00	15,903.37
05 704 4270	FUND BALANCE - FFA	22,478.56	1,230.00	23,708.56
05 704 4280	FUND BALANCE - CIRCLE OF FRIENDS	3,617.13	0.00	3,617.13
05 704 4300	FUND BALANCE - FACILITY RENTAL	2,490.00	0.00	2,490.00
05 704 4310	FUND BALANCE - SUPERINTENDENT	2,481.92	0.00	2,481.92
05 704 4320	FUND BALANCE - UNIFIED BOWLING	517.26	0.00	517.26
05 704 4330	FUND BALANCE - 6-12 SPRING PLAY	1,515.54	0.00	1,515.54
05 704 4331	FUND BALANCE - STUDENT OF THE MONTH	1,275.72	0.00	1,275.72
05 704 4332	FUND BALANCE FACILITY RENTAL	625.00	0.00	625.00

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

- 38,000

134,964.57

Batch Description: AUGUST 2025, ACTIVITY FUND INVOICES

Processing Month: 08/2025

Credit Card Vendor ID:

End of Fiscal Year Expense Invoices:

**Vendor ID: AMAZON**      **AMAZON**      **PO Number:**      **Invoice Number: 81925**      **Amount: 19.99**  
Description:      Invoice Date: 08/01/2025      Due Date: 09/01/2025      Status: PP      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 14792      Check Date: 08/19/2025  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
05 3200 610 000 4070 0 000      ARROW SIGNS WITH STAKES           19.99      N

**Vendor ID: AWARDEN**      **AWARDS & ENGRAVING**      **PO Number:**      **Invoice Number: 14771**      **Amount: 59.25**  
Description:      Invoice Date: 08/13/2025      Due Date: 09/13/2025      Status: PP      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 14785      Check Date: 08/19/2025  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
05 3200 610 000 4010 0 000      ENGRAVE BLACK BRASS PLATES ALL STATE CON           59.25      N

**Vendor ID: AWARDS**      **AWARDS UNLIMITED, INC.**      **PO Number:**      **Invoice Number: 308718**      **Amount: 1,992.93**  
Description:      Invoice Date: 08/18/2025      Due Date: 09/17/2025      Status: PP      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 14814      Check Date: 08/22/2025  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
05 3200 610 000 4010 0 000      TRACK PLAQUES AND MEDALS           1,992.93      N

**Vendor ID: AWARDS**      **AWARDS UNLIMITED, INC.**      **PO Number:**      **Invoice Number: 319230**      **Amount: 40.54**  
Description:      Invoice Date: 08/18/2025      Due Date: 09/17/2025      Status: PP      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 14816      Check Date: 08/22/2025  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
05 3200 610 000 4010 0 000      COLLEGIATE ATHLETE PLATES           40.54      N

**Vendor ID: BAKERTHARY**      **BAKER, THARYN**      **PO Number:**      **Invoice Number: 81925**      **Amount: 384.00**  
Description:      Invoice Date: 08/19/2025      Due Date: 09/01/2025      Status: PP      1099 Amount: 384.00  
Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 14804      Check Date: 08/19/2025  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
05 3200 890 000 4270 0 000      SHEEP/GOAT JUDGE FOR JUNE JAM           384.00      384.00 N

**Vendor ID: BANDTRIP**      **BAND TRIP FUND**      **PO Number:**      **Invoice Number: 82725**      **Amount: 909.66**  
Description:      Invoice Date: 07/31/2025      Due Date: 08/31/2025      Status: PP      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 14820      Check Date: 08/27/2025  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
05 3200 610 000 4020 0 000      WORKING CONCESSIONS           909.66      N

**Vendor ID: BURESHMEAT**      **BURESH MEAT**      **PO Number:**      **Invoice Number: 8825**      **Amount: 331.50**  
Description:      Invoice Date: 08/08/2025      Due Date: 08/08/2025      Status: PP      1099 Amount: 0.00  
Sequence: 1      Check Type: Check      Checking Account ID: 5      Check Number: 14778      Check Date: 08/08/2025  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
05 3200 610 000 4010 0 000      HAMBURGER FOR BURGER BASH           331.50      N

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

Invoice Listing - Detail

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

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

**Vendor ID: CAPITAL CAPITAL ONE**

**PO Number: Invoice Number: 82725 Amount: 615.50**

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

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

**Vendor ID: CHANCESR CHANCES R RESTAURANT**

**PO Number: Invoice Number: 81325 Amount: 179.83**

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

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

**Vendor ID: COLSCR COLUMBUS SCREEN PRINTING**

**PO Number: Invoice Number: 036906 Amount: 892.00**

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

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

**Vendor ID: COMPUHARDW COMPUTER HARDWARE**

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

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

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

**Vendor ID: CROSSROADC CROSS ROADS CONFERENCE**

**PO Number: Invoice Number: 81925 Amount: 350.00**

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

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

**Vendor ID: CRUMBLISS CRUMBLISS, DANA**

**PO Number: Invoice Number: 81925 Amount: 350.00**

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

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

Invoice Listing - Detail

<b>Vendor ID: CUBBY'S</b>	<b>CUBBY'S</b>	<b>PO Number:</b>	<b>Invoice Number: 81925</b>	<b>Amount: 44.92</b>
Description:		Invoice Date: 08/02/2025	Due Date: 09/02/2025	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14788	Check Date: 08/19/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4400 0 000	DRINKS FOOTBALL CAMP		44.92	N
<b>Vendor ID: DOVERW</b>	<b>DOVER, WHITNEY</b>	<b>PO Number:</b>	<b>Invoice Number: 81925</b>	<b>Amount: 184.00</b>
Description:		Invoice Date: 08/19/2025	Due Date: 09/01/2025	Status: PP 1099 Amount: 184.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14801	Check Date: 08/19/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4270 0 000	CATTLE JUDGE FOR JUNE JAM AND MILEAGE		184.00	184.00 N
<b>Vendor ID: DRAMAT</b>	<b>DRAMATIC PUBLISHING</b>	<b>PO Number:</b>	<b>Invoice Number: 188945</b>	<b>Amount: 595.20</b>
Description:		Invoice Date: 08/08/2025	Due Date: 09/08/2025	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14799	Check Date: 08/19/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4190 0 000	SCRIPTS		595.20	N
<b>Vendor ID: EMFSCHOOL</b>	<b>EMF SCHOOLS</b>	<b>PO Number:</b>	<b>Invoice Number: 82725</b>	<b>Amount: 90.00</b>
Description:		Invoice Date: 08/26/2025	Due Date: 09/13/2025	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14823	Check Date: 08/27/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 890 000 4013 0 000	GIRLS GOLF ENTRY FEE		90.00	N
<b>Vendor ID: FUEGO</b>	<b>FUEGO MEXICAN GRILL</b>	<b>PO Number:</b>	<b>Invoice Number: 8825</b>	<b>Amount: 1,875.00</b>
Description:		Invoice Date: 08/01/2025	Due Date: 08/08/2025	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14777	Check Date: 08/08/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4230 0 000	LUNCH FOR IN SERVICE DAY		1,875.00	N
<b>Vendor ID: GRADUATE</b>	<b>GRADUATE LINCOLN</b>	<b>PO Number:</b>	<b>Invoice Number: 33386</b>	<b>Amount: 124.00</b>
Description:		Invoice Date: 08/19/2025	Due Date: 09/01/2025	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14819	Check Date: 08/22/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 610 000 4010 0 000	HOTEL COACHES CLINIC		124.00	N
<b>Vendor ID: HAMPTON</b>	<b>HAMPTON INN</b>	<b>PO Number:</b>	<b>Invoice Number: 1754056839</b>	<b>Amount: 1,253.00</b>
Description:		Invoice Date: 08/01/2025	Due Date: 09/01/2025	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 5	Check Number: 14797	Check Date: 08/19/2025
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
05 3200 580 000 4012 0 000	VOLLEYBALL TOP TEN		1,253.00	N
<b>Vendor ID: HYVEE</b>	<b>HY VEE</b>	<b>PO Number:</b>	<b>Invoice Number: 81925</b>	<b>Amount: 399.80</b>
Description:		Invoice Date: 08/01/2025	Due Date: 09/01/2025	Status: PP 1099 Amount: 0.00

Invoice Listing - Detail

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

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

Invoice Listing - Detail

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

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