

Check Reconciliation Report

Batch Description: September 2026 Bank Reconciliation
Checking Account: 1 GENERAL CHECKING

Processing Month: 09/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2026	986,372.51

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
43240	KAMRYN SCHINCKE	09/18/2026	73.28
43241	BLUE CROSS/BLUE SHIELD	09/18/2026	56,518.76
43242	CREDIT BUREAU SERVICES, INC	09/18/2026	445.63
43256	Bort Auto Body Inc.	09/11/2026	2,592.25
43260	CLINCH PRODUCE	09/11/2026	306.00
43266	FASTWYRE BROADBAND	09/11/2026	138.20
43269	GIMKIT	09/11/2026	59.88
43274	JOANIE FRANZLUEBBERS	09/11/2026	1,980.00
43285	NEBRASKA JOURNAL-LEADER	09/11/2026	143.20
43324	NEBRASKA NOTARY ASSOCIATION	09/23/2026	176.47
43327	Nebraska Music Education Association	09/28/2026	115.00
43328	DIXON COUNTY TREASURER	09/29/2026	15.00
	Total:		62,563.67

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
986,372.51	(62,563.67)	923,808.84	924,408.84	(600.00)

Cleared Automatic Payment Total:	96,012.27
Cleared Checks Total:	319,457.60
Cleared Direct Deposit Total:	(183,442.14)
Cleared Void Total:	299.00
Cleared Cash Receipt Total:	427,998.15
Cleared Manual Journal Entries Total:	(277.25)
Cleared Sales Journal Total:	

Batch Description: OCT2026
Checking Account: 5

ACTIVITY ACCOUNT

Processing Month: 09/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	09/30/2026	183,166.51

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
8426	LOWER ELKHORN NRD	09/01/2026	60.00
8431	NEBRASKA SOCIETY FOR RANGE MANAGEMENT	09/08/2026	17.50
8451	Morgan Hansen	09/23/2026	15.00
8455	NE COUNCIL ON ECONOMIC EDUCATION	09/24/2026	120.00
8460	PEPSI COLA OF SIOUXLAND	09/30/2026	909.20
8461	Pioneer Drama Service	09/30/2026	47.25
8462	POST 60 MARKET	09/30/2026	309.26
8463	SAMS CLUB MC/SYNCB	09/30/2026	116.68
8464	SPECIAL T'S & MORE INC	09/30/2026	881.05
8465	EMERSON HUBBARD COMM SCHOOL	09/30/2026	2,092.25
8466	AMAZON CAPITAL SERVICES	09/30/2026	46.20
8467	POST 60 MARKET	09/30/2026	1,126.06
	Total:		5,740.45

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
183,166.51	(5,740.45)	177,426.06	177,126.06	300.00

Cleared Automatic Payment Total:

Cleared Checks Total: 12,720.63

Cleared Direct Deposit Total:

Cleared Void Total: 626.45

Cleared Cash Receipt Total: 30,948.14

Cleared Manual Journal Entries Total: (300.00)

Cleared Sales Journal Total:

Receipt Number: 1047	Received From:	Receipt Date: 09/02/2026	Receipt Key: 1047	Amount:
Description: Yearbook Ads	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0400	Yearbook Ads	1,250.00 05 101		
Receipt Number: 1048	Received From: NEWTOYOU NEW TO YOU	Receipt Date: 09/03/2026	Receipt Key: 1048	Amount:
Description: Homecoming Inflatable	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0460	Homecoming Inflatable	1,000.00 05 101		
Receipt Number: 1049	Received From: NEWTOYOU NEW TO YOU	Receipt Date: 09/03/2026	Receipt Key: 1049	Amount:
Description: Robotics	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0485	Robotics	1,000.00 05 101		
Receipt Number: 1050	Received From:	Receipt Date: 09/04/2026	Receipt Key: 1050	Amount:
Description: YearbookAds	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0400	YearbookAds	535.00 05 101		
Receipt Number: 1051	Received From:	Receipt Date: 09/10/2026	Receipt Key: 1051	Amount:
Description: Kelly Lamp	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0520	Kelly Lamp	100.00 05 101		
Receipt Number: 1052	Received From:	Receipt Date: 09/11/2026	Receipt Key: 1052	Amount:
Description: Lesa Bargman	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0485	Lesa Bargman	20.00 05 101		
Receipt Number: 1053	Received From:	Receipt Date: 09/11/2026	Receipt Key: 1053	Amount:
Description: Hogan, Olson, Hogan	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0545	Hogan, Olson, Hogan	120.00 05 101		
Receipt Number: 1054	Received From:	Receipt Date: 09/11/2026	Receipt Key: 1054	Amount:
Description: Elizabeth Anderson	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0540	Elizabeth Anderson	200.00 05 101		
Receipt Number: 1056	Received From:	Receipt Date: 09/30/2026	Receipt Key: 1056	Amount:
Description: Sept Interest	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1510	Sept Interest	73.90 05 101		
Receipt Number: 1057	Received From:	Receipt Date: 09/21/2026	Receipt Key: 1057	Amount:
Description: FB Concessions youth	Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0130	FB Concessions youth	661.00 05 101		
Receipt Number: 1058	Received From:	Receipt Date: 09/21/2026	Receipt Key: 1058	Amount:
Description: Gardner Foundation	Comment:			

Cash Receipt Listing - Detail

<u>Chart of Account Number</u> 05 1710 0340	<u>Detail Description</u> Gardner Foundation	<u>Detail Amount</u> 10,000.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Amount:</u>
Receipt Number: 1059	Received From:		Receipt Date: 09/17/2026	Receipt Key: 1059	Amount: 65.00
<u>Description: Ads</u>	<u>Detail Description</u> Ads	<u>Detail Amount</u> 65.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	
Receipt Number: 1060	Received From:		Receipt Date: 09/17/2026	Receipt Key: 1060	Amount: 77.00
<u>Description: HoCo Ts</u>	<u>Detail Description</u> HoCo Ts	<u>Detail Amount</u> 77.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	
Receipt Number: 1061	Received From:		Receipt Date: 09/10/2026	Receipt Key: 1061	Amount: 1,073.00
<u>Description: HoCo Ts</u>	<u>Detail Description</u> HoCo Ts	<u>Detail Amount</u> 1,073.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	
Receipt Number: 1062	Received From: COMPASSGRO Compass Group Vendor		Receipt Date: 09/01/2026	Receipt Key: 1062	Amount: 13.39
<u>Description: Lunch Refund</u>	<u>Detail Description</u> Lunch Refund	<u>Detail Amount</u> 13.39	<u>Cash Account Number</u> 06 101	<u>Receivable Account Number</u>	
Receipt Number: 1063	Received From: AHLEJOHN AHLERS JOHN		Receipt Date: 09/02/2026	Receipt Key: 1063	Amount: 25.00
<u>Description: Kitchen Use</u>	<u>Detail Description</u> Kitchen Use	<u>Detail Amount</u> 25.00	<u>Cash Account Number</u> 06 101	<u>Receivable Account Number</u>	
Receipt Number: 1064	Received From: NEWTOYOU NEW TO YOU		Receipt Date: 09/04/2026	Receipt Key: 1064	Amount: 2,000.00
<u>Description: Donations</u>	<u>Detail Description</u> Donations	<u>Detail Amount</u> 2,000.00	<u>Cash Account Number</u> 01 101	<u>Receivable Account Number</u>	
Receipt Number: 1065	Received From: EHSCHOOL EH SCHOOL		Receipt Date: 09/04/2026	Receipt Key: 1065	Amount: 1,588.00
<u>Description: Lunch Money</u>	<u>Detail Description</u> Lunch Money	<u>Detail Amount</u> 1,588.00	<u>Cash Account Number</u> 06 101	<u>Receivable Account Number</u>	
Receipt Number: 1066	Received From: DAKOTREAS DAKOTA COUNTY TREASURER		Receipt Date: 09/08/2026	Receipt Key: 1066	Amount: 561.63
<u>Description: Fines & License</u>	<u>Detail Description</u> Fines & License	<u>Detail Amount</u> 561.63	<u>Cash Account Number</u> 01 101	<u>Receivable Account Number</u>	
Receipt Number: 1067	Received From: DAKOTREAS DAKOTA COUNTY TREASURER		Receipt Date: 09/08/2026	Receipt Key: 1067	Amount: 181,276.65
<u>Description: Tax Collection</u>	<u>Detail Description</u> Motor Vehicle	<u>Detail Amount</u> 10,422.33	<u>Cash Account Number</u> 01 101	<u>Receivable Account Number</u>	
<u>Chart of Account Number</u> 01 1125	<u>Local Taxes</u>	<u>Detail Amount</u> 166,059.67	<u>Cash Account Number</u> 01 101		
01 1100	<u>Carline Tax</u>	<u>Detail Amount</u> 10.86	<u>Cash Account Number</u> 01 101		
01 1115	<u>SB Taxes</u>	<u>Detail Amount</u> 4,667.97	<u>Cash Account Number</u> 08 101		
08 1100	<u>SB Carline</u>	<u>Detail Amount</u> 0.31	<u>Cash Account Number</u> 08 101		
08 1115	<u>EH Pub School</u>	<u>Detail Amount</u> 115.51	<u>Cash Account Number</u> 01 101		
01 2130					

Receipt Number: 1068 Description: Lunch Money <u>Chart of Account Number</u> 06 1990	Received From: TSYS1 TSYS Comment: <u>Detail Description</u> Lunch Money Received From: EHSCHOOL EH SCHOOL Comment: <u>Detail Description</u> Lunch Money	<u>Detail Amount</u> 103.50	<u>Cash Account Number</u> 06 101	Receipt Date: 09/10/2026 Receipt Key: 1068	<u>Receivable Account Number</u>	Amount: 103.50
Receipt Number: 1069 Description: Lunch Money <u>Chart of Account Number</u> 06 1990	Received From: EHSCHOOL EH SCHOOL Comment: <u>Detail Description</u> Lunch Money Received From: STATENEBR STATE OF NEBRASKA Comment: <u>Detail Description</u> Food Program	<u>Detail Amount</u> 1,020.00	<u>Cash Account Number</u> 06 101	Receipt Date: 09/11/2026 Receipt Key: 1069	<u>Receivable Account Number</u>	Amount: 1,020.00
Receipt Number: 1070 Description: Food Program <u>Chart of Account Number</u> 06 4210	Received From: THURCOTREA THURSTON COUNTY TREASURER Comment: <u>Detail Description</u> MV Tax Tax Fines & License Sinking Tax Received From: DIXCOTREAS DIXON COUNTY TREASURER Comment:	<u>Detail Amount</u> 7,460.45	<u>Cash Account Number</u> 06 101	Receipt Date: 09/15/2026 Receipt Key: 1070	<u>Receivable Account Number</u>	Amount: 7,460.45
Receipt Number: 1071 Description: Tax Collection <u>Chart of Account Number</u> 01 1125 01 1100 01 2110 08 1100	Received From: THURCOTREA THURSTON COUNTY TREASURER Comment: <u>Detail Description</u> MV Tax Tax Fines & License Sinking Tax Received From: DIXCOTREAS DIXON COUNTY TREASURER Comment:	<u>Detail Amount</u> 1,298.33 78,222.28 63.08 2,198.87	<u>Cash Account Number</u> 01 101 01 101 01 101 08 101	Receipt Date: 09/15/2026 Receipt Key: 1071	<u>Receivable Account Number</u>	Amount: 81,782.56
Receipt Number: 1072 Description: Tax Collections <u>Chart of Account Number</u> 01 1125 01 1100 01 3133 01 2110 08 1100 08 3133	Received From: EHSCHOOL EH SCHOOL Comment: <u>Detail Description</u> MV Tax Tax Nameplate Capacity Fines & License Sinking Tax Sinking Nameplate Received From: EHSCHOOL EH SCHOOL Comment:	<u>Detail Amount</u> 4,695.35 107,001.85 1,359.02 102.59 3,007.89 (305.64)	<u>Cash Account Number</u> 01 101 01 101 01 101 01 101 08 101 08 101	Receipt Date: 09/15/2026 Receipt Key: 1072	<u>Receivable Account Number</u>	Amount: 115,861.06
Receipt Number: 1073 Description: Lunch Money <u>Chart of Account Number</u> 06 1990	Received From: ESU2 ESU#2 Comment: <u>Detail Description</u> Lunch Money Received From: EHSCHOOL EH SCHOOL Comment:	<u>Detail Amount</u> 1,000.00	<u>Cash Account Number</u> 06 101	Receipt Date: 09/21/2026 Receipt Key: 1073	<u>Receivable Account Number</u>	Amount: 1,000.00
Receipt Number: 1074 Description: Pow Wow Josh Meyers <u>Chart of Account Number</u> 01 4530	Received From: ESU2 ESU#2 Comment: <u>Detail Description</u> Pow Wow Received From: EHSCHOOL EH SCHOOL Comment:	<u>Detail Amount</u> 126.47	<u>Cash Account Number</u> 01 101	Receipt Date: 09/28/2026 Receipt Key: 1074	<u>Receivable Account Number</u>	Amount: 126.47
Receipt Number: 1075 Description: Lunch Money <u>Chart of Account Number</u> 06 1990	Received From: EHSCHOOL EH SCHOOL Comment: <u>Detail Description</u> Lunch Money Received From: CASH CASH Comment:	<u>Detail Amount</u> 2,936.00	<u>Cash Account Number</u> 06 101	Receipt Date: 09/29/2026 Receipt Key: 1075	<u>Receivable Account Number</u>	Amount: 2,936.00
Receipt Number: 1076 Description: Gate Money for Homecoming <u>Chart of Account Number</u>	Received From: CASH CASH Comment: <u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	Receipt Date: 09/29/2026 Receipt Key: 1076	<u>Receivable Account Number</u>	Amount: 625.00

Cash Receipt Listing - Detail

01 2410 890 001	Gate Money	625.00	01 101						
Receipt Number: 1077	Received From: STATENEBR STATE OF NEBRASKA		Receipt Date: 09/30/2026	Receipt Key: 1077	Amount:	31,128.00			
Description: State Aid	Comment:								
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number					
01 3110	State Aid	31,128.00	01 101						
Receipt Number: 1078	Received From: 1STNEBRBK FIRST NEBRASKA BANK		Receipt Date: 09/30/2026	Receipt Key: 1078	Amount:	490.44			
Description: E Statement & Rebate	Comment:								
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number					
01 1510	INTEREST	490.44	01 101						
Receipt Number: 1079	Received From:		Receipt Date: 09/09/2026	Receipt Key: 1079	Amount:	765.00			
Description: ADS	Comment:								
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number					
05 1710 0400	ADS	765.00	05 101						
Receipt Number: 1080	Received From:		Receipt Date: 09/10/2026	Receipt Key: 1080	Amount:	50.00			
Description: Laptop	Comment:								
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number					
05 1710 0510	Laptop	50.00	05 101						
Receipt Number: 1081	Received From:		Receipt Date: 09/21/2026	Receipt Key: 1081	Amount:	50.00			
Description: JV VB Fee	Comment:								
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number					
05 1710 0412	JV VB Fee	50.00	05 101						
Receipt Number: 1082	Received From:		Receipt Date: 09/18/2026	Receipt Key: 1082	Amount:	90.00			
Description: Hogan, Sherer	Comment:								
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number					
05 1710 0545	Hogan, Sherer	90.00	05 101						
Receipt Number: 1083	Received From:		Receipt Date: 09/17/2026	Receipt Key: 1083	Amount:	1,120.00			
Description: YardLine	Comment:								
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number					
05 1710 0425	YardLine	1,120.00	05 101						
Receipt Number: 1084	Received From:		Receipt Date: 09/22/2026	Receipt Key: 1084	Amount:	100.00			
Description: Laptop	Comment:								
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number					
05 1710 0510	Laptop	100.00	05 101						
Receipt Number: 1085	Received From:		Receipt Date: 09/22/2026	Receipt Key: 1085	Amount:	1,000.00			
Description: Homecoming	Comment:								
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number					
05 1710 0460	Homecoming	1,000.00	05 101						
Receipt Number: 1086	Received From:		Receipt Date: 09/23/2026	Receipt Key: 1086	Amount:	1,523.24			
Description: Kelli Mueller	Comment:								
Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number					
05 1710 0495	Kelli Mueller	1,523.24	05 101						
Receipt Number: 1087	Received From:		Receipt Date: 09/23/2026	Receipt Key: 1087	Amount:	300.00			
Description: GF Transfer	Comment:								

<u>Chart of Account Number</u> 05 1710 0420	<u>Detail Description</u> GF Transfer	<u>Detail Amount</u> 300.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	<u>Amount:</u>
Receipt Number: 1088 <u>Description: Kati</u>	Received From:		Receipt Date: 09/24/2026	Receipt Key: 1088	Amount: 70.00
<u>Chart of Account Number</u> 05 1710 0545	<u>Detail Description</u> Kati	<u>Detail Amount</u> 70.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	
Receipt Number: 1089 <u>Description: Fitness Center</u>	Received From:		Receipt Date: 09/24/2026	Receipt Key: 1089	Amount: 125.00
<u>Chart of Account Number</u> 05 1710 0540	<u>Detail Description</u> Fitness Center	<u>Detail Amount</u> 125.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	
Receipt Number: 1090 <u>Description: Class2026</u>	Received From:		Receipt Date: 09/24/2026	Receipt Key: 1090	Amount: 53.00
<u>Chart of Account Number</u> 05 1710 0480	<u>Detail Description</u> Class2026	<u>Detail Amount</u> 53.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	
Receipt Number: 1091 <u>Description: Sam</u>	Received From:		Receipt Date: 09/25/2026	Receipt Key: 1091	Amount: 290.00
<u>Chart of Account Number</u> 05 1710 0545	<u>Detail Description</u> Sam	<u>Detail Amount</u> 290.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	
Receipt Number: 1092 <u>Description: Mathews Yard sign</u>	Received From:		Receipt Date: 09/25/2026	Receipt Key: 1092	Amount: 220.00
<u>Chart of Account Number</u> 05 1710 0425	<u>Detail Description</u> Mathews Yard sign	<u>Detail Amount</u> 220.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	
Receipt Number: 1093 <u>Description: ADS</u>	Received From:		Receipt Date: 09/25/2026	Receipt Key: 1093	Amount: 310.00
<u>Chart of Account Number</u> 05 1710 0400	<u>Detail Description</u> ADS	<u>Detail Amount</u> 310.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	
Receipt Number: 1094 <u>Description: Winside JV Quad</u>	Received From:		Receipt Date: 09/28/2026	Receipt Key: 1094	Amount: 50.00
<u>Chart of Account Number</u> 05 1710 0412	<u>Detail Description</u> Winside JV Quad	<u>Detail Amount</u> 50.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	
Receipt Number: 1095 <u>Description: JV Quad</u>	Received From:		Receipt Date: 09/28/2026	Receipt Key: 1095	Amount: 881.50
<u>Chart of Account Number</u> 05 1710 0130	<u>Detail Description</u> JV Quad	<u>Detail Amount</u> 881.50	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	
Receipt Number: 1096 <u>Description: JV FB</u>	Received From:		Receipt Date: 09/29/2026	Receipt Key: 1096	Amount: 472.50
<u>Chart of Account Number</u> 05 1710 0130	<u>Detail Description</u> JV FB	<u>Detail Amount</u> 472.50	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	
Receipt Number: 1097 <u>Description: Homecoming FB</u>	Received From:		Receipt Date: 09/29/2026	Receipt Key: 1097	Amount: 402.00
<u>Chart of Account Number</u> 05 1710 0130	<u>Detail Description</u> Homecoming FB	<u>Detail Amount</u> 402.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	

Receipt Number: 1098	Received From:	Receipt Date: 09/22/2026	Receipt Key: 1098	Amount:
Description: VB 9/28	Comment:			721.25
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
05 1710 0130	VB 9/28	721.25	05 101	
Receipt Number: 1099	Received From:	Receipt Date: 09/26/2026	Receipt Key: 1099	Amount:
Description: Quad	Comment:			715.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
05 1710 0412	Quad	715.00	05 101	
Receipt Number: 1100	Received From:	Receipt Date: 09/25/2026	Receipt Key: 1100	Amount:
Description: VB 9/24	Comment:			1,462.25
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
05 1710 0130	VB 9/24	1,462.25	05 101	
Receipt Number: 1101	Received From:	Receipt Date: 09/15/2026	Receipt Key: 1101	Amount:
Description: FB Fundraiser	Comment:			821.25
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
05 1710 0140	FB Fundraiser	821.25	05 101	
Receipt Number: 1102	Received From:	Receipt Date: 09/28/2026	Receipt Key: 1102	Amount:
Description: HoCo Concessions	Comment:			1,089.00
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
05 1710 0130	HoCo Concessions	1,089.00	05 101	
Receipt Number: 1103	Received From:	Receipt Date: 09/10/2026	Receipt Key: 1103	Amount:
Description: NASB	Comment:			2,092.25
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
05 1710 0350	NASB	2,092.25	05 101	

<u>Summary Totals</u>		<u>Cash Accounts</u>	<u>Receivable Accounts</u>
<u>Account Type</u>			
Subtotal Revenue	458,321.29	01 101	404,282.41
Subtotal Expense	625.00	05 101	30,948.14
Subtotal General Ledger		06 101	14,146.34
Total:	458,946.29	08 101	9,569.40
		Total:	458,946.29

10/06/2026 2:21 PM

Fund: 10

GOOPERATIVE FUND

Chart of Account Number

Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

10 704 FUND BALANCE

Entry Name

Expenses Revenues Balance Change

Balance

*Previous Balance

111.92

*Ending Balance:

0.00

*Previous Balance

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Fund: 10 COOPERATIVE FUND

Chart of Account Number					Chart of Account Description									
Entry Date	J/R	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance				
09/22/2026	CD	262209	10	2006	JH VB Tourm, Entry Fee	PONCA PUBLIC SCHOOL	120.00	0.00						
09/24/2026	CD	262409-FB	10	2006	FB Gate vs Oakland Craig	SECURITY BANK	530.00	0.00						
09/24/2026	CD	262409-VB	10	2007	VB Gate vs Lyons-Decal/Bago	SECURITY BANK	230.00	0.00						
09/24/2026	CD	262409	10	2008	HS VB ref vs Lyons/Bago	HOSKINS, BRAD	220.00	0.00						
09/24/2026	CD	262409	10	2009	HS VB Ref vs Lyons/Bago	HOSKINS, JOYCE	220.00	0.00						
09/24/2026	CD	CBR-0040	10	2011	FB Official for 9/25	JANSEN, LANDON	180.00	0.00						
09/24/2026	CD	CBR-0041	10	2012	FB Official for 9/25	HAISCH, BRUCE	180.00	0.00						
09/24/2026	CD	CBR-0042	10	2013	FB Official for 9/25	MACKEPFRANG, MASON	180.00	0.00						
09/24/2026	CD	CBR-0044	10	2014	FB Official for 9/25	JUEDEN, KOLBY	180.00	0.00						
09/24/2026	CD	CBR-0046	10	2015	FB Official for 9/25	GUTZ, CRAIG	180.00	0.00						
09/24/2026	CD	CBR-0047	10	2018	JH/JV fb official 9/28	HILL, KEVIN	160.00	0.00						
09/24/2026	CD	CBR-0048	10	2019	JH/JV fb official 9/28	NICHOLSON, JERRY	160.00	0.00						
09/24/2026	CD	CBR-0049	10	2020	JH/JV fb official 9/28	EATON, PAUL	160.00	0.00						
10 704 0110					Football					(10,813.80)				
						*Current Activity								
						*Ending Balance:	14,236.80	3,423.00	0.00	12,590.15				
10 704 0120					Boys Basketball									
						*Previous Balance				11,907.85				
						*Ending Balance:	0.00	0.00	0.00	11,907.85				
10 704 0130					Girls Basketball									
						*Previous Balance				11,907.86				
						*Ending Balance:	0.00	0.00	0.00	11,907.86				
10 704 0140					Volleyball					10,334.28				
10 704 0140					Volleyball									
10 1990 1410					Volleyball Receipts									
09/22/2026	CR *	1230			Correction: VB Gate vs Wausa	Gate Money	0.00	469.00						
09/25/2026	CR *	1233			Correction: VB Gate vs Lyons/Bago	Gate Money	0.00	676.00						
09/28/2026	CR	1235			VB Gate vs Wakefield	Gate Money	0.00	535.00						
10 2190 610 000 1420					Volleyball Expenses									
09/04/2026	CD	260409	10	1975	JV VB Tourm Entry Fee	WISNER PILGER HIGH SCHOOL	125.00	0.00						
09/10/2026	CD	SST-0044	10	1981	26-27 VB Banners	ELAN FINANCIAL SERVICES: PRO-TUFF DECALS	195.00	0.00						
09/10/2026	CD	CBR-0013	10	1980	Volleyball Medkit	AMAZON CAPITAL SERVICES, INC:	39.99	0.00						
09/10/2026	CD	CBR-0013	10	1980	Stretch Bands	AMAZON CAPITAL SERVICES, INC:	36.63	0.00						
09/10/2026	CD	CBR-0019	10	1980	VB Knee Pads	AMAZON CAPITAL SERVICES, INC:	89.97	0.00						
09/10/2026	CD	1FYXKLPTG9X	10	1980		AMAZON CAPITAL SERVICES, INC:								
09/10/2026	CD	1FYXKLPTG9X	10	1980		AMAZON CAPITAL SERVICES, INC:								

Chart of Account Number Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
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09/10/2026 CD CBR-0034 10 1982 Clock for JH VB on 9/10

NEWTON, CARTER

25.00

0.00

0.00

09/15/2026 CD 261509 10 1983 HS VB Gate vs Creighton

SECURITY BANK

230.00

0.00

0.00

09/15/2026 CD 261509 10 1994 HS VB Ref vs Creighton

OSWALD, DAWN

200.00

0.00

0.00

09/15/2026 CD 261509 10 1995 HS VB Ref vs Creighton

Beebe-Hansen, Timarie

200.00

0.00

0.00

09/15/2026 CD 262109 10 2003 HS VB Ref vs Wausa

HOSKINS, JOYCE

200.00

0.00

0.00

09/24/2026 CD CBR-0050 10 2010 JH VB clock

OLSUFKA, AXTON

25.00

0.00

0.00

09/24/2026 CD 262609 10 2016 Ref - JV VB Quad

OSWALD, DAWN

220.00

0.00

0.00

09/24/2026 CD 262609 10 2017 Ref JV VB Quad

CURRY, LEXI

220.00

0.00

0.00

09/24/2026 CD 262809 10 2021 HS VB Ref vs Wakefield

HOSKINS, BRAD

200.00

0.00

0.00

09/24/2026 CD 262809 10 2022 HS VB Ref vs Wakefield

HOSKINS, JOYCE

200.00

0.00

0.00

09/24/2026 CD 262809 10 2023 HS VB Gate vs Wakefield

SECURITY BANK

230.00

0.00

0.00

09/29/2026 CD 262809 10 2024 HS VB Tourn., Entry Fee

HARTINGTON-NEWCASTLE SCHOOL

150.00

0.00

0.00

09/30/2026 CD 263009 10 2027 Pink Out Volleyball Shirts

BRIANA Ostland

589.29

0.00

0.00

10 704 0140

Volleyball

*Current Activity

3,185.88

1,680.00

0.00

(1,505.88)

10 704 0150

Boys Track

*Ending Balance:

3,185.88

1,680.00

0.00

8,828.40

10 704 0160

Girls Track

*Previous Balance:

0.00

0.00

0.00

4,595.20

10 704 0200

Wrestling

*Ending Balance:

0.00

0.00

0.00

4,595.22

10 704 0410

General Fund

*Previous Balance:

0.00

0.00

0.00

10,421.91

10 704 0410

General Fund

*Ending Balance:

0.00

0.00

0.00

10,421.91

10 704 0410

General Fund

*Previous Balance:

0.00

0.00

0.00

10,421.91

10 704 0410

General Fund

*Ending Balance:

0.00

0.00

0.00

10,421.91

10 704 0410

General Fund

*Ending Balance:

0.00

0.00

0.00

10,421.91

10 704 0410

General Fund

*Ending Balance:

0.00

0.00

0.00

10,421.91

10 704 0460

Interest

*Previous Balance:

0.00

0.00

0.00

91.39

10 704 0460

Interest

*Previous Balance:

0.00

0.00

0.00

91.39

10 704 0460

Interest

*Previous Balance:

0.00

0.00

0.00

91.39

10 704 0460

Interest

*Previous Balance:

0.00

0.00

0.00

91.39

Cash Receipt Listing - Detail

Receipt Number: 1224	Received From: ALLENACTIV ALLEN ACTIVITY FUND	Receipt Date: 09/03/2026	Receipt Key: 1072	Amount: 340.00
<u>Description: FB Softener Salt FR</u>	<u>Comment: funds raised by TCNE FB</u>			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 1990 1110	Correction: Softener Salt FB FR	340.00	10 101	
Receipt Number: 1225	Received From:	Receipt Date: 09/03/2026	Receipt Key: 1073	Amount: 530.00
<u>Description: FB Softener Salt FR</u>	<u>Comment: funds raised by TCNE FB</u>			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 1990 1110	Correction: Softener Salt FB FR	530.00	10 101	
Receipt Number: 1226	Received From:	Receipt Date: 09/11/2026	Receipt Key: 1074	Amount: 50.00
<u>Description: Activity Pass</u>	<u>Comment: Peggy Kluer - Individual</u>			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 1990 4110	Correction: Season Activity Pass	50.00	10 101	
Receipt Number: 1227	Received From:	Receipt Date: 09/14/2026	Receipt Key: 1075	Amount: 364.00
<u>Description: XC Shirt Sales</u>	<u>Comment:</u>			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 1990 8750	Correction: XC Shirt Sales	364.00	10 101	
Receipt Number: 1228	Received From: GATEMONEY Gate Money	Receipt Date: 09/14/2026	Receipt Key: 1076	Amount: 1,054.00
<u>Description: FB Gate vs Niohara/Verdige</u>	<u>Comment:</u>			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 1990 1110	Correction: FB Gate vs Niohara/Verdige	1,054.00	10 101	
Receipt Number: 1229	Received From: GATEMONEY Gate Money	Receipt Date: 09/22/2026	Receipt Key: 1077	Amount: 516.00
<u>Description: VB Gate vs Creighton</u>	<u>Comment:</u>			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 1990 1110	Correction: VB Gate vs Creighton	516.00	10 101	
Receipt Number: 1230	Received From: GATEMONEY Gate Money	Receipt Date: 09/22/2026	Receipt Key: 1078	Amount: 469.00
<u>Description: VB Gate vs Wausa</u>	<u>Comment:</u>			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 1990 1410	Correction: VB Gate vs Wausa	469.00	10 101	
Receipt Number: 1231	Received From:	Receipt Date: 09/22/2026	Receipt Key: 1079	Amount: 100.00
<u>Description: Activity Pass</u>	<u>Comment: Mike/Eileen Mitchell - Couple's Pass</u>			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 1990 4110	Correction: Season Activity Pass	100.00	10 101	
Receipt Number: 1232	Received From:	Receipt Date: 09/23/2026	Receipt Key: 1080	Amount: 100.00
<u>Description: Activity Pass</u>	<u>Comment: Justin/Monica Warner - Couple's Pass</u>			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 1990 4110	Correction: Season Activity Pass	100.00	10 101	
Receipt Number: 1233	Received From: GATEMONEY Gate Money	Receipt Date: 09/25/2026	Receipt Key: 1081	Amount: 676.00
<u>Description: VB Gate vs Lyons/Decatur/Bago</u>	<u>Comment:</u>			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>
10 1990 1410	Correction: VB Gate vs Lyons/Bago	676.00	10 101	
Receipt Number: 1234	Received From: GATEMONEY Gate Money	Receipt Date: 09/28/2026	Receipt Key: 1082	Amount: 983.00
<u>Description: FB Gate vs Oakland Craig</u>	<u>Comment:</u>			

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	<u>Amount:</u>
10 1990 1110	Correction: FB Gate vs Oakland Craig	983.00	10 101		
<u>Receipt Number: 1235</u>	<u>Received From: GATEMONEY Gate Money</u>		<u>Receipt Date: 09/28/2026</u>	<u>Receipt Key: 1087</u>	<u>Amount: 535.00</u>
<u>Description: VB Gate vs Wakefield</u>	<u>Comment:</u>				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
10 1990 1410	VB Gate vs Wakefield	535.00	10 101		
<u>Receipt Number: 1236</u>	<u>Received From: SECUBANK SECURITY BANK</u>		<u>Receipt Date: 09/30/2026</u>	<u>Receipt Key: 1088</u>	<u>Amount: 91.39</u>
<u>Description: September Interest</u>	<u>Comment:</u>				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
10 1510 4610	September Interest	91.39	10 101		
<u>Summary Totals</u>					
<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>	
Subtotal Revenue	5,808.39	10 101	5,808.39		
Subtotal Expense					
Subtotal General Ledger					
<u>Total:</u>	<u>5,808.39</u>				

Batch Description: TCNE Activity September 2026 Check Rec
Checking Account: 10

Processing Month: 09/2026

TCNE Activity

Check/Reference Number	Description	Date	Amount
	Statement Balance	09/30/2026	104,673.59

Outstanding Checks

Check/Reference Number	Description	Date	Amount
1586	LaserWave Graphics	03/03/2025	220.00
1616	LAUREL-CONCORD-COLERIDGE SCHOOLS	04/22/2025	260.00
1785	JOSH HARRAL	11/06/2025	25.00
1959	Timarie Bebee-Hansen	08/25/2026	200.00
1974	LCC Booster Club	09/04/2026	120.00
1982	CARTER NEWTON	09/10/2026	25.00
1983	GABE OLESEN	09/10/2026	50.00
1987	STEVE KAY	09/11/2026	180.00
1991	TIM HAGLUND	09/11/2026	180.00
1994	DAWN OSWALD	09/15/2026	200.00
1995	Timarie Bebee-Hansen	09/15/2026	200.00
1996	CROFTON COMMUNITY SCHOOL	09/15/2026	120.00
1997	STANTON PUBLIC SCHOOLS	09/15/2026	157.00
2005	PONCA PUBLIC SCHOOL	09/22/2026	120.00
2010	AXTON OLSUFKA	09/24/2026	25.00
2011	LONDON JANSEN	09/24/2026	180.00
2012	BRUCE HAISCH	09/24/2026	180.00
2016	DAWN OSWALD	09/24/2026	220.00
2020	PAUL EATON	09/24/2026	160.00
2024	HARTINGTON-NEWCASTLE SCHOOL	09/29/2026	150.00
2025	PENDER PUBLIC SCHOOLS	09/30/2026	80.00
2026	STADIUM SPORTS - WAYNE	09/30/2026	304.00
2027	BRIANA Ostrand	09/30/2026	599.29
2028	CREIGHTON COMMUNITY SCHOOLS	09/30/2026	100.00
Total:			4,055.29

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance	Difference
104,673.59	(4,055.29)	100,618.30	100,616.30	2.00

Cleared Automatic Payment Total:

Cleared Checks Total: 17,790.09

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 5,808.39

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

