

Batch Description: March 2026 Check Reconciliation

Processing Month: 03/2026

Checking Account: 1 GENERAL CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2026	1,231,893.20

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
42837	FRATERNAL ORDER OF POLICE	03/09/2026	200.00
42843	KATIE VICTOR	03/09/2026	440.80
42847	NEBRASKA JOURNAL-LEADER	03/09/2026	173.67
42850	Lucy Padilla	03/09/2026	50.00
42862	Scott Campus Dining	03/09/2026	169.00
42878	MG Trust Company FBO	03/20/2026	894.88
42888	LEWIS & CLARK CONFERENCE	03/12/2026	181.00
	Total:		<u>2,109.35</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
1,231,893.20	(2,109.35)	1,229,783.85	1,229,783.85	0.00

Cleared Automatic Payment Total:	95,227.47
Cleared Checks Total:	178,191.85
Cleared Direct Deposit Total:	(177,528.90)
Cleared Void Total:	608.06
Cleared Cash Receipt Total:	458,373.23
Cleared Manual Journal Entries Total:	(166.04)
Cleared Sales Journal Total:	

Batch Description: March 2026-0001
Checking Account: 5

Processing Month: 03/2026

ACTIVITY ACCOUNT

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	03/31/2026	259,383.94

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
8260	Terri Bauder	11/14/2025	200.00
8342	UN OF NE LINCOLN %JENNIFER GREENLEE	03/11/2026	215.00
8345	NATIONAL FFA ORGANIZATION	03/23/2026	577.80
	Total:		<u>992.80</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
259,383.94	(992.80)	258,391.14	258,391.14	0.00

Cleared Automatic Payment Total:
 Cleared Checks Total: 15,368.79
 Cleared Direct Deposit Total:
 Cleared Void Total:
 Cleared Cash Receipt Total: 52,921.60
 Cleared Manual Journal Entries Total:
 Cleared Sales Journal Total:

Cash Receipt Listing - Detail

Receipt Number: 836	Received From:	Detail Description	Detail Amount	Receipt Date: 04/02/2026	Receipt Key: 836	Amount:
Description: payments						
<u>Chart of Account Number</u> 05 1710 0545	<u>Detail Description</u> payments		312.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	312.00
Receipt Number: 837	Received From:	Detail Description	Detail Amount	Receipt Date: 04/02/2026	Receipt Key: 837	Amount:
Description: fitness center						
<u>Chart of Account Number</u> 05 1710 0540	<u>Detail Description</u> fitness center		100.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	100.00
Receipt Number: 860	Received From:	Detail Description	Detail Amount	Receipt Date: 04/10/2026	Receipt Key: 860	Amount:
Description: Fire Dept scholarship						
<u>Chart of Account Number</u> 05 1710 0530	<u>Detail Description</u> Fire Dep		500.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	500.00
Receipt Number: 861	Received From:	Detail Description	Detail Amount	Receipt Date: 04/10/2026	Receipt Key: 861	Amount:
Description: J Ahlers hotel room reimburse						
<u>Chart of Account Number</u> 05 1710 0540	<u>Detail Description</u> J Ahlers hotel room reimburse		1,331.12	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	1,331.12
Receipt Number: 862	Received From:	Detail Description	Detail Amount	Receipt Date: 04/10/2026	Receipt Key: 862	Amount:
Description: NTY donation						
<u>Chart of Account Number</u> 05 1710 0465	<u>Detail Description</u> NTY donation		450.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	450.00
Receipt Number: 863	Received From:	Detail Description	Detail Amount	Receipt Date: 04/10/2026	Receipt Key: 863	Amount:
Description: after school						
<u>Chart of Account Number</u> 05 1710 0545	<u>Detail Description</u> after school		192.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	192.00
Receipt Number: 864	Received From:	Detail Description	Detail Amount	Receipt Date: 04/10/2026	Receipt Key: 864	Amount:
Description: fitness center						
<u>Chart of Account Number</u> 05 1710 0540	<u>Detail Description</u> fitness center		220.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	220.00
Receipt Number: 865	Received From:	Detail Description	Detail Amount	Receipt Date: 04/10/2026	Receipt Key: 865	Amount:
Description: playground donation						
<u>Chart of Account Number</u> 05 1710 0340	<u>Detail Description</u> playground donation		500.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	500.00
Receipt Number: 866	Received From:	Detail Description	Detail Amount	Receipt Date: 04/10/2026	Receipt Key: 866	Amount:
Description: after school						
<u>Chart of Account Number</u> 05 1710 0545	<u>Detail Description</u> after school		72.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	72.00
Receipt Number: 867	Received From:	Detail Description	Detail Amount	Receipt Date: 04/13/2026	Receipt Key: 867	Amount:
Description: annual ads						
<u>Chart of Account Number</u> 05 1710 0400	<u>Detail Description</u> annual ads		140.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	140.00
Receipt Number: 868	Received From:	Detail Description	Detail Amount	Receipt Date: 04/13/2026	Receipt Key: 868	Amount:
Description: NE FFA Found donation						
<u>Chart of Account Number</u> 05 1710 0400	<u>Detail Description</u> annual ads		140.00	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	140.00
Receipt Number: 868	Received From:	Detail Description	Detail Amount	Receipt Date: 04/13/2026	Receipt Key: 868	Amount:
Description: NE FFA Found donation						
<u>Chart of Account Number</u> 05 1710 0400	<u>Detail Description</u> annual ads		535.77	<u>Cash Account Number</u> 05 101	<u>Receivable Account Number</u>	535.77

<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 0420	NE FFA Found donation	535.77	05 101	

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	05 101	
Subtotal Expense	4,352.89	
Subtotal General Ledger		
Total:	<u>4,352.89</u>	<u>4,352.89</u>

Cash Receipt Listing - Detail

Batch Description:	March 2026 Cash Receipts	Processing Month:	03/2026	Received From:	COMPASSGRO Compass Group Vendor	Receipt Date:	03/02/2026	Receipt Key:	838	Amount:	36.56
Receipt Number: 838	Description: Refund Hot Lunch	Commitment:									
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>					
06 2500	Lunch Refund	36.56	06 101	03/02/2026	838	36.56					
Receipt Number: 839	Description: Lunch Money	Comment:									
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>					
06 1990	Lunch Money	103.50	06 101	03/02/2026	839	103.50					
Receipt Number: 840	Description: Local Food for Reimbursement	Comment:									
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>					
06 3990	Other State Receipts	1,588.22	06 101	03/03/2026	840	1,588.22					
Receipt Number: 841	Description: Fines & License	Comment:									
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>					
01 2110	Fines & License	957.03	01 101	03/06/2026	841	957.03					
Receipt Number: 842	Description: Tax Collection	Comment:									
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>					
01 1125	Motor Vehicle	13,561.90	01 101	03/06/2026	842	13,561.90					
01 1100	Local Taxes	11,490.49	01 101			11,490.49					
01 3130	Homestead	3,324.14	01 101			3,324.14					
01 3131	School Tax Credit	255,353.18	01 101			255,353.18					
01 1100	In Lieu 5% Public Power	7,234.07	01 101			7,234.07					
01 2130	EH Schools	210.62	01 101			210.62					
08 1100	SB Tax	375.84	08 101			375.84					
08 3130	SB Homestead	93.44	08 101			93.44					
08 3131	School Tax Credit	7,178.12	08 101			7,178.12					
08 1100	In Lieu 5% Public Power	203.35	08 101			203.35					
Receipt Number: 843	Description: Lunch Money	Comment:									
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>					
06 1990	Lunch Money	1,502.49	06 101	03/06/2026	843	1,502.49					
Receipt Number: 844	Description: Speech Gate	Comment:									
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>					
01 2190 810 000	Conference Speech Gate	381.00	01 101	03/12/2026	844	381.00					
Receipt Number: 845	Description: Food Program	Comment:									
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>					
06 4210	Food Program	9,651.73	06 101	03/13/2026	845	9,651.73					
Receipt Number: 846	Description: TSYs1 TSYs	Comment:									
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date:</u>	<u>Receipt Key:</u>	<u>Amount:</u>					
06 4210	Food Program	203.50	06 101	03/16/2026	846	203.50					

Cash Receipt Listing - Detail

Description: Lunch Money		Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receivable Account Number</u>
06 1990	Lunch Money	203.50	06 101	03/16/2026	847
Receipt Number: 847	Received From: EHSCHOOL EH SCHOOL				Amount: 755.00
Description: Lunch Money		Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receivable Account Number</u>
06 1990	Lunch Money	755.00	06 101	03/17/2026	848
Receipt Number: 848	Received From: STATENEBR STATE OF NEBRASKA				Amount: 67,630.00
Description: Sped SA FFR Reimb		Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receivable Account Number</u>
01 3120	Sped SA FFR	67,630.00	01 101	03/17/2026	849
Receipt Number: 849	Received From: THURCOTREA THURSTON COUNTY TREASURER				Amount: 14,177.75
Description: Tax Collection		Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receivable Account Number</u>
01 1125	Motor Vehicle	4,850.87	01 101		
01 1100	Tax	8,783.12	01 101		
01 3130	Homestead	235.47	01 101		
01 2110	County Court Fine	53.76	01 101		
08 1100	SB Tax	247.92	08 101		
08 3130	SB Homestead	6.61	08 101		
Receipt Number: 850	Received From: DIXCOTREAS DIXON COUNTY TREASURER				Amount: 22,295.37
Description: Tax collection		Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receivable Account Number</u>
01 1125	Motor Vehicle	3,651.42	01 101		
01 1100	Tax	16,077.68	01 101		
01 3130	Homestead	1,843.63	01 101		
01 2110	Fines & License	217.73	01 101		
08 1100	SB Tax	453.08	08 101		
08 3130	SB Homestead	51.83	08 101		
Receipt Number: 851	Received From: TSYS1 TSYS				Amount: 99.00
Description: Lunch Money		Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receivable Account Number</u>
06 1990	Lunch Money	99.00	06 101	03/19/2026	851
Receipt Number: 852	Received From: EHSCHOOL EH SCHOOL				Amount: 1,310.00
Description: Lunch Money		Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receivable Account Number</u>
06 1990	Lunch Money	1,310.00	06 101	03/27/2026	853
Receipt Number: 853	Received From: TSYS1 TSYS				Amount: 83.50
Description: Lunch Money		Comment:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>Cash Account Number</u>	<u>Receipt Date</u>	<u>Receivable Account Number</u>
06 1990	Lunch Money	83.50	06 101	03/27/2026	854
Receipt Number: 854	Received From: STATENEBR STATE OF NEBRASKA				Amount: 110.77
Description: MAC July 25		Comment:			

Cash Receipt Listing - Detail

<u>Chart of Account Number</u> 01 4709	<u>Detail Description</u> MAC July 25	<u>Detail Amount</u> 110.77	<u>Cash Account Number</u> 01 101	<u>Receipt Date:</u> 03/27/2026	<u>Receipt Key:</u> 855	<u>Amount:</u> 81.00
Receipt Number: 855	Received From: EHSCHOOL EH SCHOOL					
Description: Lunch Money						
<u>Chart of Account Number</u> 06 1990	<u>Detail Description</u> Lunch Money	<u>Detail Amount</u> 81.00	<u>Cash Account Number</u> 06 101	<u>Receipt Date:</u> 03/27/2026	<u>Receipt Key:</u> 856	<u>Amount:</u> 1,265.00
Receipt Number: 856	Received From: EHSCHOOL EH SCHOOL					
Description: Lunch Money						
<u>Chart of Account Number</u> 06 1990	<u>Detail Description</u> Lunch Money	<u>Detail Amount</u> 1,265.00	<u>Cash Account Number</u> 06 101	<u>Receipt Date:</u> 03/30/2026	<u>Receipt Key:</u> 857	<u>Amount:</u> 1,946.26
Receipt Number: 857	Received From: VIRCO VIRCO INC					
Description: Refund						
<u>Chart of Account Number</u> 01 1980	<u>Detail Description</u> Refund	<u>Detail Amount</u> 1,946.26	<u>Cash Account Number</u> 01 101	<u>Receipt Date:</u> 03/31/2026	<u>Receipt Key:</u> 858	<u>Amount:</u> 34,576.00
Receipt Number: 858	Received From: STATENEBR STATE OF NEBRASKA					
Description: State Aid						
<u>Chart of Account Number</u> 01 3110	<u>Detail Description</u> State Aid	<u>Detail Amount</u> 34,576.00	<u>Cash Account Number</u> 01 101	<u>Receipt Date:</u> 03/31/2026	<u>Receipt Key:</u> 859	<u>Amount:</u> 594.40
Receipt Number: 859	Received From: 1STNEBRBNK FIRST NEBRASKA BANK					
Description: Interest & Rebate						
<u>Chart of Account Number</u> 01 1510	<u>Detail Description</u> INTEREST	<u>Detail Amount</u> 594.40	<u>Cash Account Number</u> 01 101			

Summary Totals

<u>Account Type</u>	<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	457,992.23	433,083.54
Subtotal Expense	381.00	16,679.50
Subtotal General Ledger	458,373.23	8,610.19
Total:	458,373.23	458,373.23

