

Check Reconciliation Report

Batch Description: GF July 2026-0001

Processing Month: 07/2026

Checking Account: 1

GENERAL CHECKING

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2026	1,517,592.73

Outstanding Automatic Payments

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
192	NEBRASKA DEPARTMENT OF REVENUE	07/20/2026	6,207.82
	Total:		<u>6,207.82</u>

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
43106	BLUE CROSS/BLUE SHIELD	07/20/2026	55,542.93
43144	NEBRASKA JOURNAL-LEADER	07/13/2026	190.34
43149	NRCSA NE RURAL COMMUNITY SCHOOLS ASSOC	07/13/2026	850.00
	Total:		<u>56,583.27</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
1,517,592.73	(62,791.09)	1,454,801.64	1,454,801.64	0.00

Cleared Automatic Payment Total:	72,506.56
Cleared Checks Total:	179,962.60
Cleared Direct Deposit Total:	(147,357.62)
Cleared Void Total:	1,132.00
Cleared Cash Receipt Total:	58,814.86
Cleared Manual Journal Entries Total:	(108.75)
Cleared Sales Journal Total:	

Batch Description: July2026Activity
Checking Account: 5

ACTIVITY ACCOUNT

Processing Month: 07/2026

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2026	153,453.45

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
8405	ALLEN CONS. SCHOOL	07/23/2026	50.00
8407	IOWA WESTERN COMMUNITY COLLEGE	07/23/2026	53.00
8409	Univerisity of NE - Omaha	07/23/2026	53.00
8411	UNIVERSITY OF SOUTH DAKOTA	07/23/2026	1,203.00
8415	UNIVERSITY OF SOUTH DAKOTA	07/23/2026	653.00
8418	TCNE ACTIVITY	07/27/2026	1,114.15
	Total:		3,126.15

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
153,453.45	(3,126.15)	150,327.30	150,327.30	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 5,842.91

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total: 1,967.90

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Cash Receipt Listing - Detail

Receipt Number: 993	Received From:	Comment:	Receipt Date: 07/06/2026	Receipt Key: 993	Amount:
Description: after school	<u>Detail Description</u>				
<u>Chart of Account Number</u>	after school		<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0545			50.00 05 101		50.00
Receipt Number: 994	Received From:	Comment:	Receipt Date: 07/13/2026	Receipt Key: 994	Amount:
Description: J Ahlers used wrong card repay	<u>Detail Description</u>				
<u>Chart of Account Number</u>	J Ahlers used wrong card repay		<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0540			31.74 05 101		31.74
Receipt Number: 995	Received From:	Comment:	Receipt Date: 07/13/2026	Receipt Key: 995	Amount:
Description: Robotics donation	<u>Detail Description</u>				
<u>Chart of Account Number</u>	Robotics donation		<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0485			500.00 05 101		500.00
Receipt Number: 996	Received From:	Comment:	Receipt Date: 07/13/2026	Receipt Key: 996	Amount:
Description: fitness center	<u>Detail Description</u>				
<u>Chart of Account Number</u>	fitness center		<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0540			130.00 05 101		130.00
Receipt Number: 997	Received From:	Comment:	Receipt Date: 07/28/2026	Receipt Key: 997	Amount:
Description: pepsi refund	<u>Detail Description</u>				
<u>Chart of Account Number</u>	pepsi refund		<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0130			45.40 05 101		45.40
Receipt Number: 998	Received From:	Comment:	Receipt Date: 07/16/2026	Receipt Key: 998	Amount:
Description: NTY-shirts	<u>Detail Description</u>				
<u>Chart of Account Number</u>	NTY-shirts		<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0350			500.00 05 101		500.00
Receipt Number: 999	Received From:	Comment:	Receipt Date: 07/28/2026	Receipt Key: 999	Amount:
Description: NSAA reimburse	<u>Detail Description</u>				
<u>Chart of Account Number</u>	NSAA reimburse		<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0100			1,114.15 05 101		1,114.15
Receipt Number: 1000	Received From:	Comment:	Receipt Date: 07/31/2026	Receipt Key: 1000	Amount:
Description: Interest	<u>Detail Description</u>				
<u>Chart of Account Number</u>	Interest		<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1510			69.61 05 101		69.61
Receipt Number: 1001	Received From:	Comment:	Receipt Date: 07/09/2026	Receipt Key: 1001	Amount:
Description: Donation	<u>Detail Description</u>				
<u>Chart of Account Number</u>	Donation		<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0485			500.00 05 101		500.00
Receipt Number: 1002	Received From:	Comment:	Receipt Date: 07/09/2026	Receipt Key: 1002	Amount:
Description: graff bees	<u>Detail Description</u>				
<u>Chart of Account Number</u>	graff bees		<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
05 1710 0485			(500.00) 05 101		(500.00)
Receipt Number: 1003	Received From:	Comment:	Receipt Date: 07/13/2026	Receipt Key: 1003	Amount:
Description: donation	<u>Detail Description</u>				
			<u>Cash Account Number</u>	<u>Receivable Account Number</u>	
					(500.00)

Cash Receipt Listing - Detail

<u>Chart of Account Number</u> 05 1710 0485	<u>Detail Description</u> donation	<u>Detail Amount</u> (500.00)	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 07/27/2026	<u>Receipt Key:</u> 1004	<u>Amount:</u> 27.00
<u>Receipt Number:</u> 1004	<u>Received From:</u>	<u>Comment:</u>				
Description: deposit error						
<u>Chart of Account Number</u> 05 1710 0100	<u>Detail Description</u> deposit error	<u>Detail Amount</u> 27.00	<u>Cash Account Number</u> 05 101	<u>Receipt Date:</u> 07/01/2026	<u>Receipt Key:</u> 1006	<u>Amount:</u> 29.90
<u>Receipt Number:</u> 1006	<u>Received From:</u> COMPASSGRO Compass Group Vendor	<u>Comment:</u>				
Description: Lunch Rebate						
<u>Chart of Account Number</u> 06 2500	<u>Detail Description</u> Lunch	<u>Detail Amount</u> 29.90	<u>Cash Account Number</u> 06 101	<u>Receipt Date:</u> 07/01/2026	<u>Receipt Key:</u> 1007	<u>Amount:</u> 101.53
<u>Receipt Number:</u> 1007	<u>Received From:</u> BUYERSEDGE Buyers Edge Platform LLC	<u>Comment:</u>				
Description: Rebate						
<u>Chart of Account Number</u> 06 2500	<u>Detail Description</u> Rebate	<u>Detail Amount</u> 101.53	<u>Cash Account Number</u> 06 101	<u>Receipt Date:</u> 07/07/2026	<u>Receipt Key:</u> 1008	<u>Amount:</u> 256.01
<u>Receipt Number:</u> 1008	<u>Received From:</u> DAKOTREAS DAKOTA COUNTY TREASURER	<u>Comment:</u>				
Description: Tax Collection						
<u>Chart of Account Number</u> 01 2110	<u>Detail Description</u> Fines & License	<u>Detail Amount</u> 256.01	<u>Cash Account Number</u> 01 101	<u>Receipt Date:</u> 07/07/2026	<u>Receipt Key:</u> 1009	<u>Amount:</u> 22,899.40
<u>Receipt Number:</u> 1009	<u>Received From:</u> DAKOTREAS DAKOTA COUNTY TREASURER	<u>Comment:</u>				
Description: Tax Collection						
<u>Chart of Account Number</u> 01 1125	<u>Detail Description</u> Motor Vehicle	<u>Detail Amount</u> 8,808.54	<u>Cash Account Number</u> 01 101			
01 1100	Local Taxes	5,875.55	01 101			
01 3130	Homestead	6,648.28	01 101			
01 3180	MV Prorate	1,181.76	01 101			
08 1100	SB Tax	165.17	08 101			
08 3130	SB Homestead	186.88	08 101			
08 3180	SB Prorate MV	33.22	08 101			
<u>Receipt Number:</u> 1010	<u>Received From:</u> THURCOTREA THURSTON COUNTY TREASURER	<u>Receipt Date:</u> 07/14/2026	<u>Receipt Key:</u> 1010	<u>Amount:</u> 10,520.69		
Description: Tax Collection						
<u>Chart of Account Number</u> 01 1125	<u>Detail Description</u> MV Tax	<u>Detail Amount</u> 3,406.37	<u>Cash Account Number</u> 01 101			
01 1100	Tax	6,369.68	01 101			
01 3130	Homestead	235.47	01 101			
01 3180	Prorate	281.04	01 101			
01 1921	Court Fines/School Fines	48.22	01 101			
08 1100	SB Tax	165.40	08 101			
08 3130	SB Homestead	6.61	08 101			
08 3180	SB Prorate	7.90	08 101			
<u>Receipt Number:</u> 1011	<u>Received From:</u> ESU2 ESU#2	<u>Receipt Date:</u> 07/16/2026	<u>Receipt Key:</u> 1011	<u>Amount:</u> 3,435.96		
Description: Federal Grant						
<u>Chart of Account Number</u> 01 4530	<u>Detail Description</u> Library Books	<u>Detail Amount</u> 2,741.58	<u>Cash Account Number</u> 01 101			

Cash Receipt Listing - Detail

01 4530 John Ahlers 231.46 01 101
01 4530 John Ahlers 231.46 01 101
01 4530 Ed Griesel 231.46 01 101

Receipt Number: 1012 Received From: DIXCOTREAS DIXON COUNTY TREASURER Receipt Date: 07/21/2026 Receipt Key: 1012 Amount: 20,546.95

Description: Tax Collection

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1125	Motor Vehicle	3,112.41	01 101	
01 1100	Tax	234.75	01 101	
01 3130	Homestead	1,843.63	01 101	
01 3180	Prorate MV	311.37	01 101	
01 3133	Nameplate Capacity	14,368.14	01 101	
01 2110	County Fines & License	205.57	01 101	
08 3180	SB Prorate MV	8.75	08 101	
08 1100	SB Tax	6.60	08 101	
08 3130	SB Homestead	51.83	08 101	
08 3133	SB Nameplate	403.90	08 101	

Receipt Number: 1013 Received From: ESU1 Educational Service Unit Receipt Date: 07/21/2026 Receipt Key: 1013 Amount: 279.90

Description: Perkins Grant

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 4525	Perkins Grant	279.90	01 101	

Receipt Number: 1014 Received From: 1STNEBRBNK FIRST NEBRASKA BANK Receipt Date: 07/31/2026 Receipt Key: 1014 Amount: 744.52

Description: E Statement Rebate & Interest

Chart of Account Number	Detail Description	Detail Amount	Cash Account Number	Receivable Account Number
01 1510	INTEREST	744.52	01 101	

Summary Totals

Account Type	Cash Accounts	Receivable Accounts
Subtotal Revenue	60,782.76	57,647.17
Subtotal Expense		1,967.90
Subtotal General Ledger		131.43
Total:	60,782.76	1,036.26
		60,782.76

