

Board of Education Regular Meeting
Monday, March 16, 2026 5:00 PM

Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

Agenda

1. Call to Order & Pledge of Allegiance

Rationale:

Mission Statement:

Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

A copy of the open meetings law is posted on the wall of the Board Room and is available to the public.

2. Approve the Agenda

Rationale:

The Board reserves the right to rearrange the order of items as needed.

This meeting was legally advertised in the *Gothenburg Leader* on [insert date], in accordance with state requirements. A copy of the Request for Publication and Proof of Publication will be linked in the electronic minutes once the Proof of Publication is available.

3. Recognition of Visitors

- 3.1. Celebration of Excellence

Rationale: Mrs. Shauna Baker, 9-12 School Counselor or Ms. Rebecca Jacobsen will share insights on the newly restructured ACT.

Handout

- 3.2. Public Participation

Rationale:

Board Policy 2009 - Opportunity for Public Expression.
(A copy of the policy is linked here.)

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO

SPEAK: This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

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- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

4. Action Items

4.1. Consent Agenda

Rationale:

1. Approval of Previous Minutes
2. Approval of the Treasurer's Report
3. Approval of the Warrants / Bills
 - a. Petty Cash
 - b. Student Activity

- c. Hot Lunch
 - d. Bank Statement
 - e. Summary of Accounts and Receipts
 - f. Monthly Expenditure Report
 - g. Check Journal
4. Excuse Absent Board Members

4.2. Personnel

- 4.2.1. Consider the resignation of certificated staff.

Rationale:

- Mr. Seth Schaeffer (PE)
- Miss Elise Johnson (Ag Education)
- Mrs. Jaycee Anderson (6th Grade)
- Mr. Ryan Johnson (Band)
- Miss Selena Bloos (7-12 English)

- 4.2.2. Consider approval of contract(s) for certificated staff.

Rationale:

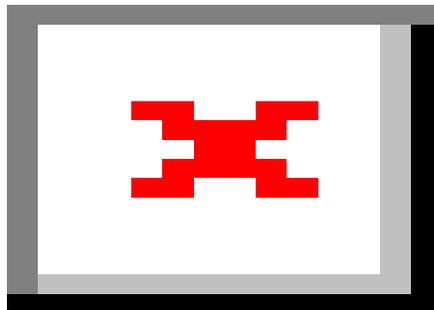
- **Brianda Prado** - Early Childhood Special Education
Mrs. Prado comes to us with 13 years of experience as an early childhood paraprofessional. She is currently working to complete her Bachelor's Degree in Special Education from Chadron State College.
- **Pat Mattfeld** - 7-12 Physical Education
Mr. Mattfeld comes to us with 10 years of experience as an PE teacher for Kearney Public Schools. He has a Bachelors Degree from Hastings College in K-12 Physical Education and a Master's Degree from the University of Nebraska Kearney in Physical Education Pedagogy. He is married to Ali (Clark) and their family is excited for this transition!

- 4.3. Discuss and consider approval of the compensation package for non-instructional staff for the 2026-2027 school year.

Rationale: The Personnel Committee has discussed compensation for non-instructional staff. This category includes office personnel, paraprofessionals, custodians, bus drivers, and directors. The committee recommends an overall increase in total compensation of 3.34%. Total compensation includes applicable health insurance through the Educators Health Alliance, which saw rates increase by 7.25% from 2025-2026 rates.

This is the final compensation package for staff approval. The teacher, administrative, and non-instructional groups each reflect a 3.34% increase in total compensation, inclusive of benefits.

Overall, our district will spend approximately \$10,500,000 on the wages and benefits of all staff next year. This is an increase of \$339,107 (3.34%) from the 2025-2026 school year. The following chart outlines the wages and benefits breakdown for GPS staff which make up 85% of the overall expenses for GPS.



- 4.4. Discuss, consider, and take all necessary action to enter into an agreement with Wilkins ADP for professional design services for the Areas C & D school facilities construction project.

Rationale:

Our previous contract with an architectural firm concluded several months ago, prompting the Facilities and Transportation Committee to initiate a review process for new services. The district received two proposals from highly qualified firms. After careful consideration, the committee recommended Wilkins ADP based on strong references from both current and former clients, the firm's close geographic

proximity, and its commitment to responsive, personalized service. The engagement with Wilkins ADP was announced at last month's meeting.

The proposed contract was prepared by KSB School Law and has been reviewed and approved by Wilkins ADP. It is specific to the facilities improvement project in Areas C and D, which includes the addition of a secure entryway and enhancements to our Career and Technical Education (CTE) facilities as well as general updates in these areas.

Funding for this project has already been secured through Qualified Capital Purpose Undertaking (QCPUF) funds and depreciation.

- 4.5. Discuss, consider, and take all necessary action to enter into a real estate purchase agreement with the City of Gothenburg for the purchase of the property located at 00001682 LOTS 20 THRU 25 INCL HENCEY REPLAT OF BLKS 27 & 28 HYDE PARK (commonly known as the Junior High Practice Field).

Rationale:

Approximately one year ago, Gothenburg Public Schools was approached regarding the potential purchase of lots located east of the junior high practice field. At that time, we declined due to the condition of the properties and the fact that they are not adjacent to existing school property.

Since then, the City has indicated a willingness to sell the junior high practice field itself. Because this is a space we use regularly and it is directly adjacent to our campus, we initiated discussions to explore the feasibility of acquiring it.

Opportunities to secure property near school campus are rare. Many districts must take a long-term, strategic approach to acquiring nearby land—often purchasing parcels incrementally over several years to allow for even modest expansion. This represents a valuable opportunity to preserve access to a critical space, maintain flexibility for future needs, and protect its use for school purposes well into the future.

- 4.6. Discuss and consider approval of the 2026-2027 school calendar.

Rationale: The proposed calendar for 2026-2027 is attached.

There are a few slight changes from the first draft that was presented last month.

- Wednesday, November 11th will NOT be an early dismissal for two reasons.
 - Our Veteran's Day program has been well-attended in the afternoon. It would not be possible to host an afternoon program on an early out.
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- Rather than requiring the 4th FLEX DAY be served in February or March, we will open this up to be served at any point in the school year. Flex Day guidelines still apply but this allows staff to use this day when it is most beneficial to them.

5. Reports

5.1. Board of Education Reports

Rationale:

Committee Reports (Chair in bold)

- Personnel Committee (**Mr. Fornoff**, Mrs. Terrell, Mrs. Brass)
- Transportation and Facilities (**Mr. Dalrymple**, Mr. Sukraw, Mrs. Jobman)
- Finance (**Mrs. Jobman**, Mr. Dalrymple, Mrs. Brass)
- Committee on American Civics (**Mrs. Terrell**, Mr. Fornoff, Mr. Sukraw)
- Policy Review (**Mrs. Brass**, Mr. Dalrymple, Mrs. Jobman)

5.2. Administrative Reports

Rationale:

1. Topic Specific Administrative Reports

2. General Administrative Reports

- a. Elementary (Mrs. Floyd)
- b. High School (Mr. Ryker)
- c. Activities (Mr. Mroczek)
- d. Special Populations (Mrs. McKenna)
- e. Teaching and Learning (Mrs. Tiller)
- f. Superintendent (Dr. Jonas)

6. Next Meeting

Rationale: Monday, April 13th

Swede Activities:
JV Golf @ Minden

7. Adjournment

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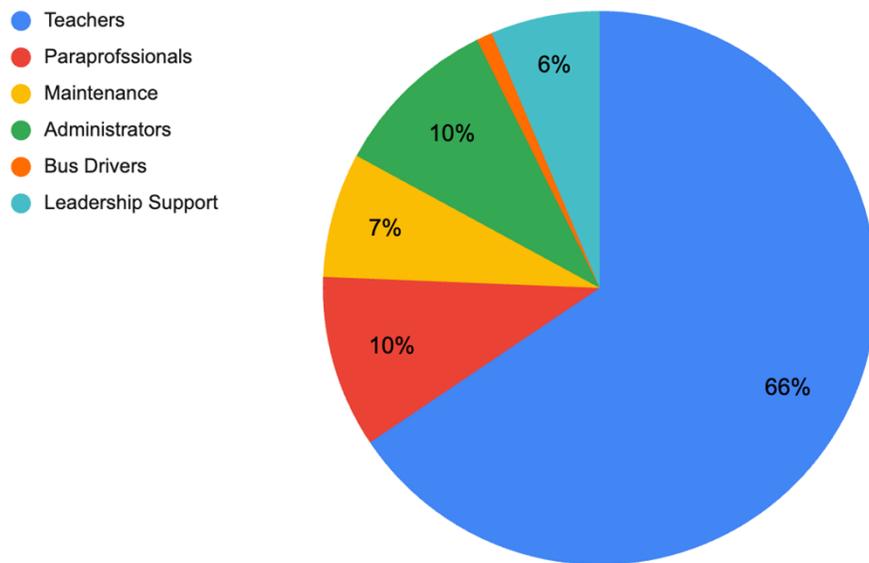
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 - f. Superintendent (Dr. Jonas)

6. Next Meeting

Rationale: Monday, April 13th

Swede Activities:
JV Golf @ Minden

7. Adjournment

Board of Education Regular Meeting

Monday, February 9, 2026 12:00 PM
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Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

Attendance Taken at 11:55 AM:

Present Board Members:

Lisa Brass: Present
Matt Dalrymple: Present
Kyle Fornoff: Present
Becky Jobman: Present
Ryan Sukraw: Present
Kelly Terrell: Present

Dr. Allison Jonas, Superintendent

Seth Ryker, Jr/Sr High Principal

Josi Floyd, Elementary Principal

Tomye McKenna, SPED Director & Assistant Elementary Principal

Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal

Maggie Tiller, Director of Teaching & Learning

Becky Vang, Business Manager

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

Motion to approve the agenda as presented Passed with a motion by Matt Dalrymple and a second by Kelly Terrell.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea

Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

3. Recognition of Visitors

3.1. Celebration of Excellence

Ms. Klumpe introduced the Math Olympiad team who went over the program and presented a math problem and analysis to the board.

3.2. Public Participation

No public participation.

4. Action Items

4.1. Consent Agenda

Motion to approve consent agenda as presented Passed with a motion by Becky Jobman and a second by Ryan Sukraw.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

Dr. Jonas indicated there were no retirements or resignations to consider at this time.

4.2.2. Consider approval of contract(s) for certificated staff.

Motion to approve the certificated staff contracts as presented Passed with a motion by Lisa Brass and a second by Becky Jobman.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

Two staff contracts were presented to the board of education.

4.3. Discuss and consider approval of the Negotiated Agreement with Gothenburg Education Association for the 2026-2027 school year.

Motion to approve the proposed negotiated agreement as presented. Passed with a motion by Ryan Sukraw and a second by Matt Dalrymple.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

President Fornoff expressed appreciation to the GEA Negotiations Team for their work throughout the process and noted his gratitude for the district's continued ability to recruit and retain high-quality staff. He reminded the Board that approximately 87% of the district's overall budget is allocated to salaries and benefits, emphasizing the importance of remaining as close to a 3% increase as possible within current legislative guidelines.

4.4. Discuss and consider approval of administrative contracts for the 2026-2027 school year.

Motion to approve administrator contracts for Mrs. Maggie Tiller, Mr. Seth Ryker, Mr. Marc Mroczek, Mrs. Josie Floyd, and Mrs. Tomye McKenna Passed with a motion by Lisa Brass and a second by Becky Jobman.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

The Board of Education expressed appreciation to the administrative team for their dedicated work, recognizing the many hours contributed outside of the regular school day and commending them on a job well done.

4.5. Discuss and consider a contract for the Superintendent from July 1, 2026, through June 30, 2028.

Motion to approve the superintendent's contract as presented Passed with a motion by Kelly Terrell and a second by Lisa Brass.

Lisa Brass: Yea
Matt Dalrymple: Yea

Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

The Board of Education expressed appreciation to Dr. Jonas for her leadership and continued commitment to the district. President Fornoff noted that the Personnel Committee reviews the total compensation package when making comparisons across the array and remains committed to maintaining a competitive position within current legislative guidelines.

4.6. Impact Center Updates

Motion to approve the appointment of Landen Haake to the Impact Center Board of Directors, as recommended by the Impact Center Facilities Agency, and to approve the amendment to the Impact Center by-laws as presented Passed with a motion by Becky Jobman and a second by Ryan Sukraw.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

President Fornoff reported that he and Dr. Jonas both serve on the Interlocal Facilities Agency Board. He shared that there was significant interest in the recently vacant board member position and noted that several applicants would have been strong additions.

Dr. Jonas explained that the proposed bylaw revision adjusts the reporting deadline to August, aligning it more appropriately with year-end fiscal and operational practices.

Dr. Jonas also clarified that the Interlocal Facilities Agency serves as the unified governing body to ensure balanced representation among interlocal partners. This structure provides for equitable community representation on the Impact Center Board of Directors and ensures that curriculum-related reporting and decision-making reflect shared oversight among participating entities.

5. Informational Items

5.1. Multicultural Education Report

Mrs. Floyd and Mr. Ryker presented their multicultural summaries linked in the board agenda.

5.2. Review and discuss Draft 1 of the 2026-2027 school calendar.

Dr. Jonas reviewed the process for developing the school calendar and shared a strong preference from teachers for moving the start date to August 19 while maintaining the current structure of a two-week Christmas break and one-week spring break.

The proposed calendar begins on August 19 and concludes on May 26, with two additional days built into the schedule. Dr. Jonas reminded the Board that if those days are not utilized, the end date would be adjusted earlier; if additional days are needed, the end date would be extended to ensure fulfillment of the contracted 185 teacher contract days.

She noted that the proposed calendar maintains the same number of student contact days and staff contract days as the 2025-2026 calendar. Dr. Jonas encouraged parents with feedback to contact her directly, as the calendar remains in draft form until the March meeting.

6. Reports

6.1. Board of Education Reports

Personnel Committee - Mr. Fornoff noted that the committee had completed instructional staff, admin, and superintendent contracts. The committee will meet soon to go over non-instructional staff raises.

Transportation and Facilities - Mr. Dalrymple highlighted the work that has taken place with upcoming capital improvement projects as well as vehicle replacement schedule for this summer. The committee has chosen to engage with Wilkins Group as an architectural firm and looks forward to the opportunity to working with them. The committee sent out an RFP for Architectural firms and had two great options ultimately selecting Wilkins Group for their proximity and customer service they provide.

Finance - Mrs. Jobman highlighted that expenditures and revenue are on track for this time of year with state aid and apportionment payments arriving on time and as expected.

Committee on American Civics - Mrs. Terrell confirmed they had not met yet.

Policy Review - Mrs. Brass confirmed they had not met yet.

6.2. Administrative Reports

See attached reports.

7. Next Meeting

The next meeting is scheduled for the third Monday, March 16th at 5:00 PM.

8. Adjournment

Motion to approve adjournment @ 12:58 PM. Passed with a motion by Lisa Brass and a second by Becky Jobman.

Lisa Brass:	Yea
Matt Dalrymple:	Yea
Kyle Fornoff:	Yea
Becky Jobman:	Yea
Ryan Sukraw:	Yea
Kelly Terrell:	Yea

**Board of Education Spring Work Session
Tuesday, February 10, 2026 5:00 PM**

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1. Call to Order & Pledge of Allegiance

2. Declare Meeting Open

Mr. Fornoff declared the meeting open @ 5:01 P.M.

3. Recognition of Visitors

3.1. Public Participation

The meeting was attended by a member of the public. No one registered to offer comment.

4. Review and discussion of district priorities

The Board of Education of Gothenburg Public Schools held a work session on February 10, 2026, at the District Office. Attendance was taken at 5:00p.m. All members were present.

Kyle Fornoff, President
Becky Jobman, Vice President
Kelly Terrell, Secretary
Lisa Brass
Matt Dalrymple
Ryan Sukraw

President Fornoff called the meeting to order at 5:03 p.m.

One community member was in attendance but did not wish to address the board during public comment.

President Fornoff noted that the only order of business was a review of District priorities. The following District priorities were reviewed:

Courtesy Fund

The Board discussed the Board of Education Courtesy Fund, which is utilized to support staff members who have experienced a death in their family. The established protocol includes a \$50 contribution payable to the district in the form of the Board of Education Courtesy Fund.

Strategic Plan Update

Dr. Jonas shared that the next strategic planning cycle will begin next year with data collection and community engagement. The district plans to utilize the same Millard-based firm that facilitated the previous strategic planning process.

The timeline anticipates the planning work will occur in Spring 2027, following the Fall 2026 School Improvement visit.

Governance Discussion – Maverick Scenario

Board members participated in a facilitated discussion based on a “Maverick Board Member” scenario. Members worked in small groups to discuss appropriate governance responses and the importance of honoring roles and the chain of command.

Committee Reports and District Priorities

Personnel and Negotiations

The Personnel and Negotiations Committee highlighted the recently signed negotiated agreement. The agreement reflects a 3.34% total compensation package increase, resulting in an approximate \$225,000 increase to the district.

Dr. Jonas reported that interviews for the Technology Director position were completed on Tuesday, with the intent to offer a contract soon. She also shared that there are anticipated openings; however, none have been confirmed at this time.

The Board engaged in extended discussion regarding the potential addition of a secondary MTSS (Multi-Tiered System of Supports) position. Members were provided a draft job description. Conversation included discussion of the number of students who have transitioned to homeschooling due to attendance concerns and the feasibility of adding this position versus reallocating an existing FTE.

Board members expressed general support for exploring a role of this nature, noting that clearly defined outcomes and measurable results would be essential in evaluating the program's success.

Transportation and Facilities

The committee reviewed district priorities including:

- Replacing two vans with Suburbans
- Replacing one Impala with a minivan
- Capital improvement projects, including updates to the Dudley gym
- Planned summer classroom updates
- Repair of the greenhouse screen

It was shared that Wilkins Group has been selected as the district's new architect, and next steps will begin in coordination with Dr. Jonas.

Dr. Jonas informed the Board that the Patriot bus has been repaired, returned to the district, and is ready to be listed for sale as a functioning vehicle.

The Board discussed options for the North Gym, comparing the cost of a projector and screen (approximately \$30,000) versus an indoor scoreboard (approximately \$100,000), noting the potential for advertising revenue with a scoreboard. Dr. Jonas was asked to obtain renderings to clarify the size and scope of the proposed screen and to gather additional information regarding potential rental opportunities.

The board also discussed the request from the Community Reinvestment Act (CRA) to consider a land purchase of the existing practice field. Mr. Fornoff will continue these discussions with the CRA to see if there are favorable terms that would align with district priorities.

Finance

Dr. Jonas reported that district revenues and expenditures remain on track. The cash reserve is approaching the \$3 million reserve required by the State Auditor. Activity fund expenditures are also on track.

Dr. Jonas advised the Board that she anticipates federal funding may begin to decrease. Currently, IDEA special education funds total approximately \$167,000 and Title funds total approximately \$182,000. These funds support educator positions aligned with those funding categories.

Within the American Civics/ELA materials committee discussion, Dr. Jonas reported that the ELA materials review process has begun and funds have been budgeted. She noted that CKLA, one of the programs under consideration, did not receive favorable teacher reviews during its evaluation approximately seven years ago. She shared that previously identified concerning content has since been removed and that the program is now regarded as one of the stronger available options.

Lunchroom Update

The Board discussed operations in the lunchroom. Minimal concerns were shared, and overall operations were reported to be running smoothly.

5. Review upcoming meetings. Declare meeting adjourned.

Next meeting is the third Monday of March. March 16th @ 5:00 PM
President Fornoff adjourned the meeting at 7:51 p.m.

As this was a work session, no action was taken.

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2026

GENERAL FUND

01/31/26 Balance from last month		\$ 3,291,535.67
02/04/26 City of Gothenburg AP 1010	\$ 80.00	
02/04/26 St. of Neb - MIPS Jan 2026	\$ 4,435.11	
02/07/26 Int CD xxx519 - 01-1-01510	\$ 2,008.69	
02/09/26 St. of Neb - GMS Payment State-3551/3551	\$ 7,500.00	
02/10/26 Lincoln County Treasurer Direct Deposit	\$ 50,924.04	
02/13/26 Custer County Treasurer Direct Deposit	\$ 65,350.31	
02/13/26 Dawson County Treasurer Direct Deposit	\$ 614,572.85	
02/24/26 St. of Neb - SPED SA FFR Reimb 24-25	\$ 205,022.00	
02/25/26 St. of Neb - MIPS Feb 2026	\$ 4,435.11	
02/26/26 N. Rubenthaler credit card error 01 1100 610 000	\$ 68.84	
02/26/26 Sedgwick claim 01 5301	\$ 37,821.74	
02/26/26 ESU 10 vouchers 01 2210	\$ 900.00	
02/27/26 St. of Neb - Feb 2026 SA Payment	\$ 143,345.00	
02/28/26 Interest DDA xxx101	\$ 2,473.18	

Total receipts **\$ 1,138,936.87**

Total warrants paid **\$ 1,007,951.90**

02/28/26 **Balance** **\$ 3,422,520.64**

02/28/26 Dayspring Bank xxx101	\$ 1,546,745.72
CD xxx519 Dayspring Bank 3.55% due 11-8-26	\$ 226,494.42
CD xxx916 Dayspring Bank 4.28% due 3-26-26	\$ 286,113.32
CD xxx918 Dayspring Bank 4.28% due 3-26-26	\$ 286,113.32
CD xxx473 Dayspring Bank 3.70% due 9-26-26	\$ 283,505.25
CD xxx648 Dayspring Bank 4.28% due 3-20-26	\$ 266,319.16
CD xxx081 Flatwater Bank 4.11% due 8-18-26	\$ 527,229.45

02/28/26 **Balance of investments and accounts** **\$ 3,422,520.64**

SPECIAL BUILDING FUND

01/31/26 Balance		\$ 833,794.05
02/10/26 Lincoln County Treasurer Direct Deposit	\$ 1,729.65	
02/13/26 Custer County Treasurer Direct Deposit	\$ 2,511.73	
02/13/26 Dawson County Treasurer Direct Deposit	\$ 21,400.06	
02/28/26 Interest DDA xxx321	\$ 953.09	

Total receipts **\$ 26,594.53**

Total warrants paid **\$ -**

02/28/26 **Balance** **\$ 860,388.58**

02/28/26 Dayspring Bank xxx321	\$ 633,885.78
CD xxx014 Dayspring Bank 4.28% due 3-26-26	\$ 226,502.80

02/28/26 **Balance of investments and accounts** **\$ 860,388.58**

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2026

EMPLOYEE BENEFIT ACCOUNT

01/31/26 Balance		\$	104,722.29
02/26/26 M. Ostergard premium 03 2900 212 000	\$		1,492.12
02/26/26 PayFlex Inspira 03 5690	\$		3,418.30
02/28/26 Interest DDA xxx545	\$		156.84
Total receipts		\$	5,067.26
Total warrants paid		\$	6,180.31
02/28/26 Balance		\$	<u>103,609.24</u>
02/28/26 Dayspring Bank xxx545	\$		103,609.24
02/28/26 Balance of investments and accounts		\$	<u>103,609.24</u>

DEPRECIATION FUND

01/31/26 Balance		\$	1,312,430.26
02/23/26 Int CD xxx266 1510	\$		641.42
02/28/26 Interest DDA xxx515	\$		225.53
Total receipts		\$	866.95
Total warrants paid		\$	-
02/28/26 Balance		\$	<u>1,313,297.21</u>
02/28/26 Flatwater Bank xxx515	\$		308,769.34
CD xxx082 Flatwater Bank 4.11% due 8-16-26	\$		527,229.45
CD xxx646 Dayspring Bank 4.28% due 3-20-26	\$		413,037.77
CD xxx266 Dayspring Bank 4.00% due 8-24-26	\$		64,260.65
02/28/26 Balance of investments and accounts		\$	<u>1,313,297.21</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

01/31/26 Balance		\$	90,231.61
02/28/26 Interest DDA xxx702	\$		138.44
Total receipts		\$	138.44
Total warrants paid		\$	-
02/28/26 Balance		\$	<u>90,370.05</u>
02/28/26 Dayspring Bank xxx702	\$		90,370.05
02/28/26 Balance of Investments and accounts		\$	<u>90,370.05</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2026

SCHOOL DISTRICT 20 QCPUF

01/31/26 Balance			\$ 1,313,251.78
02/10/26 Lincoln Co Treasurer Direct Deposit	\$	1,393.40	
02/13/26 Custer County Treasurer Direct Deposit	\$	2,010.17	
02/13/26 Dawson County Treasurer Direct Deposit	\$	17,176.97	
02/28/26 Interest DDA xxx459	\$	2.28	
Total receipts		\$ 20,582.82	
Total warrants paid		\$ -	
02/28/26 Balance			<u>\$ 1,333,834.60</u>
02/28/26 Flatwater Bank xxx459	\$	8,500.06	
02/28/26 Flatwater Bank xxx948	\$	292,740.10	
02/28/26 CD xxx645 Dayspring Bank 4.28% due 3-20-26	\$	1,032,594.44	
02/28/26 Balance of Investments and accounts			<u>\$ 1,333,834.60</u>
02/28/26 TOTAL DEPOSITS OF THE DISTRICT			<u>\$ 7,124,020.32</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2026

Dayspring Bank - Total deposits

DDA xxx101 General Fund	\$ 1,546,745.72
DDA xxx321 Special Building Fund	\$ 633,885.78
DDA xxx545 Employee Benefit Account	\$ 103,609.24
DDA xxx702 Cooperative Fund	\$ 90,370.05
CD xxx266 Depreciation Fund	\$ 64,260.65
CD xxx646 Depreciation Fund	\$ 413,037.77
CD xxx519 General Fund	\$ 226,494.42
CD xxx916 General Fund	\$ 286,113.32
CD xxx918 General Fund	\$ 286,113.32
CD xxx473 General Fund	\$ 283,505.25
CD xxx648 General Fund	\$ 266,319.16
CD xxx014 Special Building Fund	\$ 226,502.80
CD xxx645 QCPUF	\$ 1,032,594.44

Total \$ 5,459,551.92

Reconciled by Becky Vang

02/28/26 CD xxx647 Student Activity Fund 4.28% due 3-20-26 \$ 56,897.40

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified

\$ 5,516,449.32

Flatwater Bank - Total deposits

DDA xxx515 Depreciation Fund	\$ 308,769.34
DDA xxx459 QCPUF	\$ 8,500.06
SAV xxx948 QCPUF	\$ 292,740.10
CD xxx081 General Fund	\$ 527,229.45
CD xxx082 Depreciation Fund	\$ 527,229.45

Total \$ 1,664,468.40

Reconciled by Becky Vang

02/28/26 DDA xxx490 Hot Lunch Fund \$ 246,951.66

02/28/26 DDA xxx771 Student Activity Fund \$ 395,094.83

02/28/26 DDA xxx822 Petty Cash Fund \$ 2,000.00

02/28/26 DDA xxx852 Student Fees Fund \$ 7,843.83

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified

\$ 2,316,358.72

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Detail Check Register

Posted; Fund Number 05; Processing Month 02/2026

Checking Account: 5

STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor		Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
28008	Check	02/03/2026	ADAMMI8	ADAMS MIDDLE SCHOOL	50.00
JH GWR Invite	02/03/2026		Invite	05 2900 610 000 1050	50.00
28009	Check	02/03/2026	RAYBERNAL	RAY BERNAL	120.00
8th BBB Official	02/03/2026		Official	05 2900 610 000 1040	120.00
28010	Check	02/03/2026	DARIBUES	DARIN BUESCHER	120.00
RES BB Official	02/03/2026		Official	05 2900 610 000 1040	120.00
28011	Check	02/03/2026	CASHWA	CASH-WA DISTRIBUTING	4,166.42
2/1/26 Statement	02/03/2026		Hospitality order	05 2900 610 000 1050	416.42
2/1/26 Statement	02/03/2026		Concessions orders	05 2900 610 000 1300	3,750.00
28012	Check	02/03/2026	GAMEONE	Game One	326.78
1889997	02/03/2026	JRSR-4665	Travel gear	05 2900 610 000 1600	326.78
28013	Check	02/03/2026	MINDSCHO	MINDEN SCHOOLS	558.00
SWC GWR Financials	02/03/2026		Girls WR SWC Financials	05 2900 610 000 1095	558.00
28014	Check	02/03/2026	FRANKPAXTO	PAXTON HARDWOODS	147.05
0012943035-001	02/03/2026	JRSR-4662	lumber	05 2900 610 000 1225	147.05
28015	Check	02/03/2026	RAYBERNAL	RAY BERNAL	120.00
RES BB Official	02/03/2026		Official	05 2900 610 000 1040	120.00
28016	Check	02/03/2026	DARIBUES	DARIN BUESCHER	120.00
8th BBB Official	02/03/2026		Official	05 2900 610 000 1040	120.00
28017	Check	02/06/2026	RAYBERNAL	RAY BERNAL	70.00
BB Official 2/7/26	02/05/2026		Official	05 2900 610 000 1040	70.00
28018	Check	02/06/2026	DARIBUES	DARIN BUESCHER	70.00
BB Official 2/7/26	02/05/2026		Official	05 2900 610 000 1040	70.00
28019	Check	02/06/2026	BURGESON	Chastin Burgeson	155.00

Detail Check Register

Posted; Fund Number 05; Processing Month 02/2026

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BB Official 2/7/26	02/05/2026		Official	05 2900 610 000 1040	155.00
Check Number: 28020	Check Type: Check	Check Date: 02/06/2026	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total: 2,434.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11958503	02/05/2026		pop order	05 2900 610 000 1300	2,434.00
Check Number: 28021	Check Type: Check	Check Date: 02/06/2026	Vendor: LINDCR363	LINDA CRANDALL	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech Judge 2/7/26	02/05/2026		Judge	05 2900 610 000 1085	125.00
Check Number: 28022	Check Type: Check	Check Date: 02/06/2026	Vendor: DEESFL115	DEE'S FLORAL & GIFTS	Check Total: 25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54931	02/05/2026		Parent's Night	05 2900 610 000 1050	25.00
Check Number: 28023	Check Type: Check	Check Date: 02/06/2026	Vendor: JAYCDUEL	JAYCE DUELAND	Check Total: 155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BB Official 2/7/26	02/05/2026		Official	05 2900 610 000 1040	155.00
Check Number: 28024	Check Type: Check	Check Date: 02/06/2026	Vendor: GAMEONE	Game One	Check Total: 38.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10540744	02/06/2026	JRSR-4674	1/4 zip	05 2900 610 000 1620	20.25
10540744	02/06/2026	JRSR-4674	shipping	05 2900 610 000 1620	18.00
Check Number: 28025	Check Type: Check	Check Date: 02/06/2026	Vendor: GEA	GEA	Check Total: 918.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Concessions 1/27	02/05/2026		GEA- Concessions	05 2900 610 000 1260	729.73
Concessions 1/27	02/05/2026		GEA- Concessions CC Sales	05 2900 610 000 1260	189.00
Check Number: 28026	Check Type: Check	Check Date: 02/06/2026	Vendor: DANJENSE	DAN JENSEN	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech Judge 2/7/26	02/05/2026		Judge	05 2900 610 000 1085	125.00
Check Number: 28027	Check Type: Check	Check Date: 02/06/2026	Vendor: KATHLARS	KATHY LARSON	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech Judge 2/7/26	02/05/2026		Judge	05 2900 610 000 1085	125.00
Check Number: 28028	Check Type: Check	Check Date: 02/06/2026	Vendor: MARTLEID	MARTY LEIDAL	Check Total: 70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BB Official 2/7/26	02/05/2026		Official	05 2900 610 000 1040	70.00
Check Number: 28029	Check Type: Check	Check Date: 02/06/2026	Vendor: SKIPALTIG	SKIP ALTIG	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech Judge 2/7/26	02/05/2026		Judge	05 2900 610 000 1085	125.00
Check Number: 28030	Check Type: Check	Check Date: 02/06/2026	Vendor: SWEDEBOOST	SWEDE BOOSTERS	Check Total: 191.25

Detail Check Register

Posted; Fund Number 05; Processing Month 02/2026

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Concessions 1/20/26	02/05/2026		Concessions 1/20-Swede Boosters	05 2900 610 000 1260	129.25
Concessions 1/20/26	02/05/2026		Swede Boosters Concessions-1/20 CC Sales	05 2900 610 000 1260	62.00
Check Number: 28031	Check Type: Check	Check Date: 02/06/2026	Vendor: JANETE266	JANE TEPLY	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech Judge 2/7/26	02/05/2026		Judge	05 2900 610 000 1085	125.00
Check Number: 28032	Check Type: Check	Check Date: 02/06/2026	Vendor: VALLEYPRO	Valley Promo	Check Total: 993.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
404709	02/06/2026	JRSR-4672	Drama Shirts	05 2900 610 000 1246	830.70
405023	02/06/2026	JRSR-4675	logo on travel gear	05 2900 610 000 1620	162.75
Check Number: 28033	Check Type: Check	Check Date: 02/06/2026	Vendor: WETOVICK	Nolan Wetovick	Check Total: 225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BB Official 2/7/26	02/05/2026		Official	05 2900 610 000 1040	225.00
Check Number: 28034	Check Type: Check	Check Date: 02/09/2026	Vendor: 4SEASFUND	4 SEASONS FUND RAISING	Check Total: 269.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10114849	02/09/2026	JRSR-4680	Snack sticks for upcoming fundraiser/con	05 2900 610 000 1240	269.29
Check Number: 28035	Check Type: Check	Check Date: 02/09/2026	Vendor: JAIMBURK	JAIME BURKINK	Check Total: 9.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Reimb-Walmart	02/09/2026	ELEM-1370	Tootsie Pops	05 2900 610 000 1713	9.54
Check Number: 28036	Check Type: Check	Check Date: 02/09/2026	Vendor: ROBINSON	Michael Robinson	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Reserve BB Official	02/09/2026		Official	05 2900 610 000 1040	120.00
Check Number: 28037	Check Type: Check	Check Date: 02/09/2026	Vendor: SETHSCHAE	SETH SCHAEFFER	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Reserve BB Official	02/09/2026		Official	05 2900 610 000 1040	120.00
Check Number: 28038	Check Type: Check	Check Date: 02/09/2026	Vendor: SUNSHINELO	Sunshine Lollipops	Check Total: 48.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3	02/09/2026	JRSR-4686	96 Lollipops	05 2900 610 000 1515	48.00
Check Number: 28039	Check Type: Check	Check Date: 02/10/2026	Vendor: NATEBELL	NATE BELL	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BBB Official	02/10/2026		official	05 2900 610 000 1040	100.00
V*BBB Official	02/10/2026		official	05 2900 610 000 1040	(100.00)
Check Number: 28040	Check Type: Check	Check Date: 02/10/2026	Vendor: RAYBERNAL	RAY BERNAL	Check Total: 70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BB Official 2/13	02/10/2026		Official	05 2900 610 000 1040	70.00

Detail Check Register

Posted; Fund Number 05; Processing Month 02/2026

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
28041	Check	02/10/2026	DARIBUES	DARIN BUESCHER	70.00
BB Official 2/13	02/10/2026		Official	05 2900 610 000 1040	70.00
28042	Check	02/10/2026	DISTRICT9	Shawna Houdek	158.00
# 4	02/10/2026	JRSR-4700	FFA contest fees	05 2900 610 000 1515	78.00
04	02/10/2026	JRSR-4701	FFA contest fees	05 2900 610 000 1515	80.00
28043	Check	02/10/2026	GRIEK	Dave Griek	155.00
BB Official 2/13	02/10/2026		Official	05 2900 610 000 1040	155.00
28044	Check	02/10/2026	HARCOATHL	HARCO ATHLETIC RECONDITIONING, INC.	3,350.00
31792	02/10/2026	JRSR-4710	Reconditioning HS FB Helmets	05 2900 610 000 1035	3,350.00
28045	Check	02/10/2026	KIBURZ	Hunter Kiburz	180.00
BB Official 2/14	02/10/2026		Official	05 2900 610 000 1040	180.00
28046	Check	02/10/2026	KRACL	Jake Kracl	240.00
BB Official 2/14	02/10/2026		Official	05 2900 610 000 1040	240.00
28047	Check	02/10/2026	MARTKRAC	MARTIN KRACL	100.00
BBB Official	02/10/2026		official	05 2900 610 000 1040	100.00
V*BBB Official	02/10/2026		official	05 2900 610 000 1040	(100.00)
28048	Check	02/10/2026	LEXPUBL	LEXINGTON PUBLIC SCHOOLS	110.00
JH GWR	02/10/2026		JH G Invite	05 2900 610 000 1050	110.00
28049	Check	02/10/2026	LUTKEMEIER	Austin Lutkemeier	155.00
BB Official 2/13	02/10/2026		Official	05 2900 610 000 1040	155.00
28050	Check	02/10/2026	MERINO	Pete Merino	155.00
BB Official 2/13	02/10/2026		Official	05 2900 610 000 1040	155.00
28051	Check	02/10/2026	MOSEL	Dane Mosel	390.70
Reimb	02/10/2026	JRSR-4712	Casey's Pizza	05 2900 610 000 1515	33.15

Detail Check Register

Posted; Fund Number 05; Processing Month 02/2026

Checking Account: 5		STUDENT ACTIVITY					
Reimburse	02/10/2026	JRSR-4713	Sams Club	05 2900 610 000 1515		357.55	
Check Number: 28052	Check Type: Check	Check Date: 02/10/2026	Vendor: ODEY1	Holden O'Dey	Check Total:	100.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
BBB Official	02/10/2026		official	05 2900 610 000 1040	100.00		
V*BBB Official	02/10/2026		official	05 2900 610 000 1040	(100.00)		
Check Number: 28053	Check Type: Check	Check Date: 02/10/2026	Vendor: ROBINSON	Michael Robinson	Check Total:	70.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
BB Official 2/13	02/10/2026		Official	05 2900 610 000 1040	70.00		
V*BB Official 2/13	02/16/2026		Official	05 2900 610 000 1040	(70.00)		
Check Number: 28054	Check Type: Check	Check Date: 02/10/2026	Vendor: SETHSCHAE	SETH SCHAEFFER	Check Total:	180.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
BB Official 2/14	02/10/2026		Official	05 2900 610 000 1040	180.00		
Check Number: 28055	Check Type: Check	Check Date: 02/10/2026	Vendor: KIBURZ	Hunter Kiburz	Check Total:	70.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
BB Official 2/13	02/10/2026		Official	05 2900 610 000 1040	70.00		
Check Number: 28056	Check Type: Check	Check Date: 02/10/2026	Vendor: MARTKRAC	MARTIN KRACL	Check Total:	240.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
BB Official 2/14	02/10/2026		Official	05 2900 610 000 1040	240.00		
Check Number: 28057	Check Type: Check	Check Date: 02/10/2026	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total:	90.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Welding Invite	02/10/2026	JRSR-4714	Lexington Welding Invite	05 2900 610 000 1515	90.00		
Check Number: 28058	Check Type: Check	Check Date: 02/11/2026	Vendor: ERINBE139	ERIN BEAVERS	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Speech Judge 2/14	02/11/2026		Judge	05 2900 610 000 1085	75.00		
Check Number: 28059	Check Type: Check	Check Date: 02/11/2026	Vendor: BLOOS	Selena Bloos	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Speech Judge 2/14	02/11/2026		Judge	05 2900 610 000 1085	75.00		
Check Number: 28060	Check Type: Check	Check Date: 02/11/2026	Vendor: KEVISAVO	KEVIN SAVOIE	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Speech Judge 2/14	02/11/2026		Judge	05 2900 610 000 1085	75.00		
Check Number: 28061	Check Type: Check	Check Date: 02/11/2026	Vendor: KAITMA313	KAITLYN MASON	Check Total:	75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Speech Judge 2/14	02/11/2026		Judge	05 2900 610 000 1085	75.00		
Check Number: 28062	Check Type: Check	Check Date: 02/11/2026	Vendor: NORTHPLATT	North Platte Schools	Check Total:	378.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

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Speech Registration	02/11/2026	Registration	05 2900 610 000 1085		378.00	
Check Number: 28063	Check Type: Check	Check Date: 02/11/2026	Vendor: RICHARDS1	Misty Richards	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 2/14	02/11/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 28064	Check Type: Check	Check Date: 02/11/2026	Vendor: RYAN	Ryan Johnson	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 2/14	02/11/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 28065	Check Type: Check	Check Date: 02/11/2026	Vendor: SANDER	Sarah Sander	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 2/14	02/11/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 28066	Check Type: Check	Check Date: 02/11/2026	Vendor: SPEECHWIRE	Ben Stewart	Check Total: 420.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12869	02/11/2026	JRSR-4715	Speech Tabulation software	05 2900 610 000 1525	420.00	
Check Number: 28067	Check Type: Check	Check Date: 02/11/2026	Vendor: THREEBANDA	Benjamin Mendez	Check Total: 420.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00001	02/11/2026	JRSR-4716	Cookies for Concession stand and meal op	05 2900 610 000 1515	420.00	
Check Number: 28068	Check Type: Check	Check Date: 02/11/2026	Vendor: VINCENT	Claire Vincent	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 2/14	02/11/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 28069	Check Type: Check	Check Date: 02/16/2026	Vendor: RAYBERNAL	RAY BERNAL	Check Total: 120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH BBB official 2/16	02/16/2026		Official	05 2900 610 000 1040	120.00	
Check Number: 28070	Check Type: Check	Check Date: 02/16/2026	Vendor: DARIBUES	DARIN BUESCHER	Check Total: 120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH BBB official 2/16	02/16/2026		Official	05 2900 610 000 1040	120.00	
Check Number: 28071	Check Type: Check	Check Date: 02/16/2026	Vendor: LORILO372	LORI LONG	Check Total: 222.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Reimburse	02/16/2026	JRSR-4730	Sam's Club - meat for walking tacos	05 2900 610 000 1531	126.54	
Reimburse	02/16/2026	JRSR-4730	Dollar General - makeup supplies	05 2900 610 000 1531	61.45	
Reimburse	02/16/2026	JRSR-4730	Walmart GI - scissors & glue sticks	05 2900 610 000 1580	34.73	
Check Number: 28072	Check Type: Check	Check Date: 02/16/2026	Vendor: MENARDS	MENARDS	Check Total: 179.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
29117	02/16/2026	JRSR-4721	Menards	05 2900 610 000 1515	179.98	
Check Number: 28073	Check Type: Check	Check Date: 02/16/2026	Vendor: ROBINSON	Michael Robinson	Check Total: 120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

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JH BBB official 2/16	02/16/2026		Official	05 2900 610 000 1040	120.00
Check Number: 28074	Check Type: Check	Check Date: 02/16/2026	Vendor: SETHSCHAE	SETH SCHAEFFER	Check Total: 120.00
JH BBB official 2/16	02/16/2026		Official	05 2900 610 000 1040	120.00
Check Number: 28075	Check Type: Check	Check Date: 02/16/2026	Vendor: VALLEYPRO	Valley Promo	Check Total: 581.80
405154	02/16/2026	ELEM-1377	Capitol Shirts	05 2900 610 000 1247	581.80
Check Number: 28076	Check Type: Check	Check Date: 02/27/2026	Vendor: CREDITCARD	U.S. BANK	Check Total: 8,898.46
20260218-0033	02/18/2026		Supplies	05 2900 610 000 1300	20.75
20260218-0034	02/18/2026		Supplies	05 2900 610 000 1300	2.00
20260218-0035	02/18/2026	JRSR-4711	SkillsUSA membership	05 2900 610 000 1225	32.00
20260218-0036	02/18/2026	JRSR-4611	Sympathy Flowers	05 2900 610 000 1525	60.94
20260218-0037	02/18/2026	ELEM-1366	Pizza for Skills Plan Completion	05 2900 610 000 1714	75.00
20260218-0038	02/18/2026	JRSR-4724	Jill's Fika Cafe - Donuts for Art Club	05 2900 610 000 1250	52.50
20260218-0039	02/18/2026	JRSR-4725	Wal-Mart - Chex Mix for QB invite	05 2900 610 000 1520	101.49
20260218-0040	02/18/2026	JRSR-4620	Give and Gather reward	05 2900 610 000 1515	55.87
20260218-0041	02/18/2026	JRSR-4642	Vet Sci. Practice	05 2900 610 000 1515	34.04
20260218-0042	02/18/2026	JRSR-4658	Sandwiches for conference	05 2900 610 000 1600	185.03
20260218-0043	02/18/2026	JRSR-4623	Walmart (York) Concession Stand items	05 2900 610 000 1531	35.82
20260218-0043	02/18/2026	JRSR-4623	Walmart (Lex) Concession Stand items	05 2900 610 000 1531	11.94
20260218-0044	02/18/2026	JRSR-4641	tiara, sceptor, velvet box	05 2900 610 000 1550	83.53
20260218-0044	02/18/2026	JRSR-4641	shipping	05 2900 610 000 1550	36.98
20260218-0045	02/18/2026	JRSR-4610	Raising Canes	05 2900 610 000 1515	81.70
20260218-0046	02/18/2026	JRSR-4648	USPS- postal fees	05 2900 610 000 1514	67.50
20260218-0047	02/18/2026	JRSR-4649	Walmart	05 2900 610 000 1515	212.76
20260218-0048	02/18/2026	JRSR-4702	USPS mail fees	05 2900 610 000 1515	9.54
20260218-0049	02/18/2026	JRSR-4657	Hobby Lobby	05 2900 610 000 1515	105.75
20260218-0050	02/18/2026	JRSR-4656	Amazon	05 2900 610 000 1515	233.46
20260218-0051	02/18/2026	JRSR-4673	Soil	05 2900 610 000 1513	38.50
20260218-0052	02/18/2026	JRSR-4698	USPS - mail fee	05 2900 610 000 1515	34.64
20260218-0053	02/18/2026	JRSR-4699	Amazon	05 2900 610 000 1515	46.48
20260218-0054	02/18/2026	JRSR-4718	USPS	05 2900 610 000 1514	38.55
20260218-0055	02/18/2026	JRSR-4717	Women in Ag Conference Fee	05 2900 610 000 1515	450.00
20260218-0056	02/18/2026	JRSR-4727	Walmart	05 2900 610 000 1515	93.98
20260218-0057	02/18/2026	JRSR-4722	Casey's	05 2900 610 000 1515	116.04
20260218-0058	02/18/2026	JRSR-4720	Walmart	05 2900 610 000 1515	154.67
20260218-0059	02/18/2026	JRSR-4646	Water for Hospitality	05 2900 610 000 1040	23.92
20260218-0060	02/18/2026	JRSR-4661	SWC BBall Hospitality Room Food	05 2900 610 000 1040	244.00
20260218-0060	02/18/2026	JRSR-4661	SWC BBall Hospitality Room Food	05 2900 610 000 1040	52.03

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20260218-0060	02/18/2026	JRSR-4661	SWC BBall Hospitality Room Food	05 2900 610 000 1040		215.97	
20260218-0061	02/18/2026	JRSR-4639	donuts for treat after circle graph act	05 2900 610 000 1575		24.00	
20260218-0062	02/18/2026	JRSR-4681	bfast pizza	05 2900 610 000 1230		32.10	
20260218-0063	02/18/2026	JRSR-4742	lab act.	05 2900 610 000 1575		39.98	
20260218-0064	02/18/2026	JRSR-4624	The Flower Market	05 2900 610 000 1650		138.64	
20260218-0065	02/18/2026	JRSR-4621	3406.50	05 2900 610 000 1650		3,406.50	
20260218-0066	02/18/2026	JRSR-4645	Credit Card Scott	05 2900 610 000 1650		58.85	
20260218-0067	02/18/2026	JRSR-4644	Credit Card Scott	05 2900 610 000 1650		216.50	
20260218-0068	02/18/2026	JRSR-4707	Straps	05 2900 610 000 1650		95.94	
20260219	02/19/2026	ELEM-1373	Ice cream toppings	05 2900 610 000 1713		31.18	
20260219-0001	02/19/2026	JRSR-4746	JDS Industries-glasses for gala	05 2900 610 000 1225		291.60	
20260219-0001	02/19/2026	ELEM-1374	Ice cream toppings/supplies	05 2900 610 000 1713		57.80	
20260219-0004	02/19/2026	JRSR-4747	Pizza for concession stand fundraiser	05 2900 610 000 1635		66.00	
20260219-0004	02/19/2026	JRSR-4747	pizza for concession stand fundraiser	05 2900 610 000 1635		66.00	
20260219-0009	02/19/2026	DIST-0752	Gala Event for Admin	05 2900 610 000 1263		750.00	
20260224-0001	02/24/2026	JRSR-4767	Walmart	05 2900 610 000 1514		224.59	
20260224-0002	02/24/2026	JRSR-4769	Chick Fil A	05 2900 610 000 1515		11.28	
20260224-0002	02/24/2026	JRSR-4769	Walmart	05 2900 610 000 1515		18.00	
20260225	02/25/2026		WIX Subscription	05 2900 610 000 1650		204.00	
20260225-0001	02/25/2026	JRSR-4802	Flowrestling	05 2900 610 000 1650		158.12	
Check Number: 28077	Check Type: Check	Check Date: 02/16/2026	Vendor: BURG	Jesse Kincheloe	Check Total:	1,084.43	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Concessions 2/15/26	02/16/2026		Concessions- Youth WR	05 2900 610 000 1260	1,084.43		
Check Number: 28078	Check Type: Check	Check Date: 02/16/2026	Vendor: TYLEDALY	TYLER DALY	Check Total:	155.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
BBB Official	02/16/2026		official	05 2900 610 000 1040	155.00		
Check Number: 28079	Check Type: Check	Check Date: 02/16/2026	Vendor: FLATWATER	FLATWATER BANK	Check Total:	357.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
State WR Meal Money	02/16/2026		State Meal Money	05 2900 610 000 1050	357.00		
Check Number: 28080	Check Type: Check	Check Date: 02/16/2026	Vendor: THOMMILL	THOMAS MILLER	Check Total:	155.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
BBB Official	02/16/2026		official	05 2900 610 000 1040	155.00		
Check Number: 28081	Check Type: Check	Check Date: 02/16/2026	Vendor: JASOPIERZ	JASON PIERZINA	Check Total:	155.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
BBB Official	02/16/2026		official	05 2900 610 000 1040	155.00		
Check Number: 28082	Check Type: Check	Check Date: 02/16/2026	Vendor: VANDIEST	Benjamin VanDiest	Check Total:	70.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
BB Official 2/13	02/16/2026		Official	05 2900 610 000 1040	70.00		

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STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
28083	Check	02/16/2026	JASOPIERZ	JASON PIERZINA	300.00
Assignor Fee-SWC	02/16/2026		Assigner Fee-SWC	05 2900 610 000 1095	300.00
28084	Check	02/19/2026	ANDERSON3	Reace Anderson	75.00
Speech Judge 2/21/26	02/19/2026		Judge	05 2900 610 000 1085	75.00
28085	Check	02/19/2026	BURG	Jesse Kincheloe	420.00
CC Sales Concessions	02/19/2026		cc sales Jr. WR- Burg	05 2900 610 000 1260	420.00
28086	Check	02/19/2026	ELWOOD	Brooklyn Elwood	75.00
Speech Judge 2/21	02/19/2026		Judge	05 2900 610 000 1085	75.00
28087	Check	02/19/2026	FOSTER	Gavin Foster	75.00
Speech Judge 2/21/26	02/19/2026		Judge	05 2900 610 000 1085	75.00
28088	Check	02/19/2026	SCOTFOSTER	SCOTT FOSTER	75.00
Speech Judge 2/21/26	02/19/2026		Judge	05 2900 610 000 1085	75.00
28089	Check	02/19/2026	FRANZENMAK	Makayla Franzen	75.00
Speech Judge 2/21/26	02/19/2026		Judge	05 2900 610 000 1085	75.00
28090	Check	02/19/2026	JOSIFLOY	FLOYD JOSIE	294.00
Concessions 2/14/26	02/19/2026		Concessions	05 2900 610 000 1300	294.00
28091	Check	02/19/2026	MASHMACE	Mashaela Macek	75.00
Speech Judge 2/21/26	02/19/2026		Judge	05 2900 610 000 1085	75.00
28092	Check	02/19/2026	MROCZEK	MARC MROCZEK	1,245.00
Concessions 2/14/26	02/19/2026		Concessions	05 2900 610 000 1300	294.00
Concessions 9/20/25	02/19/2026		concessions- H. Festival (Mroczek)	05 2900 610 000 1300	951.00
28093	Check	02/19/2026	OGALPUBL	OGALLALA PUBLIC SCHOOLS	413.00
Speech Meet 2/21/26	02/18/2026		Entry Fee	05 2900 610 000 1085	413.00
28094	Check	02/19/2026	RICHARDS1	Misty Richards	75.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 2/21/26	02/19/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 28095	Check Type: Check	Check Date: 02/19/2026	Vendor: SUNSHINELO	Sunshine Lollipops	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Concession Order	02/18/2026	JRSR-4741	Suckers for Concession Stand	05 2900 610 000 1300	100.00	
Check Number: 28096	Check Type: Check	Check Date: 02/19/2026	Vendor: YANDASRENT	Yanda's AVL Rental	Check Total:	38.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
795761	02/19/2026	JRSR-4749	Saxophone repair	05 2900 610 000 1240	38.00	
Check Number: 28097	Check Type: Check	Check Date: 02/20/2026	Vendor: COLTALBR	COLTON ALBRECHT	Check Total:	166.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Sub-Dist BB Official	02/20/2026		Official	05 2900 610 000 1040	166.00	
Check Number: 28098	Check Type: Check	Check Date: 02/20/2026	Vendor: JAKECURL	JAKE CURL	Check Total:	97.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Sub-Dist BB Official	02/20/2026		Official	05 2900 610 000 1040	97.00	
Check Number: 28099	Check Type: Check	Check Date: 02/20/2026	Vendor: ALEXHARM	ALEX HARMS	Check Total:	93.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Sub-Dist BB Official	02/20/2026		Official	05 2900 610 000 1040	93.00	
Check Number: 28100	Check Type: Check	Check Date: 02/20/2026	Vendor: CHADLYON	CHAD LYONS	Check Total:	167.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Sub-Dist BB Official	02/20/2026		Official	05 2900 610 000 1040	167.00	
Check Number: 28101	Check Type: Check	Check Date: 02/20/2026	Vendor: LANCMOOR	LANCE MOORE	Check Total:	95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SubDist BB Official	02/20/2026		Official	05 2900 610 000 1040	95.00	
Check Number: 28102	Check Type: Check	Check Date: 02/20/2026	Vendor: COLLSWED	COLLIN SWEDBERG	Check Total:	166.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Sub-Dist BB Official	02/20/2026		Official	05 2900 610 000 1040	166.00	
Check Number: 28103	Check Type: Check	Check Date: 02/20/2026	Vendor: WEISMANN	Aaron Weismann	Check Total:	96.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Sub-Dist BB Official	02/20/2026		Official	05 2900 610 000 1040	96.00	
Check Number: 28104	Check Type: Check	Check Date: 02/20/2026	Vendor: COLTALBR	COLTON ALBRECHT	Check Total:	96.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Sub-Dist BB Official	02/20/2026		Official	05 2900 610 000 1040	96.00	
Check Number: 28105	Check Type: Check	Check Date: 02/20/2026	Vendor: COLLSWED	COLLIN SWEDBERG	Check Total:	93.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SubDist BB Official	02/20/2026		Official	05 2900 610 000 1040	93.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 02/2026

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
28106	Check	02/26/2026	AMAZON	Amazon Capital Services	423.84
1FQ6-HPKT-FHT3	02/24/2026	JRSR-4764	Tennis Balls for the Team	05 2900 610 000 1061	423.84
28107	Check	02/26/2026	BLAZER	Blazer Protective Products	2,667.70
848	02/26/2026	JRSR-4664	PV Pit Weather Cover	05 2900 610 000 1045	2,667.70
28108	Check	02/26/2026	CHESCOMP	CHESTERMAN COMPANY	2,003.33
11944082	02/24/2026		Pop order	05 2900 610 000 1715	203.00
11973541	02/24/2026		Pop Order	05 2900 610 000 1300	1,801.50
3675199	02/25/2026		Return - pop	05 2900 610 000 1300	(1.17)
28109	Check	02/26/2026	EMBASSYSUI	Embassy Suites by Hilton Omaha LaVista Hotel and Conference Center	2,756.25
Hotel Rooms- Wrest.	02/26/2026		State WR Rooms	05 2900 610 000 1050	1,653.75
Hotel Rooms- Wrest.	02/26/2026		State WR Rooms	05 2900 610 000 1650	1,102.50
28110	Check	02/26/2026	ESU10	ESU #10	100.00
Quiz Bowl Regist.	02/26/2026	JRSR-4708	ESU10 HS quiz bowl registration	05 2900 610 000 1520	100.00
28111	Check	02/26/2026	MARYMEISIN	MARY MEISINGER	130.00
Reimbursement	02/26/2026	JRSR-4779	Chamber Bucks	05 2900 610 000 1550	130.00
28112	Check	02/26/2026	MILLER	Blayre Miller	42.08
W.Mart Reimburse	02/26/2026	ELEM-1381	Valentine Candy heart math lesson	05 2900 610 000 1717	8.64
Walmart Reimb.	02/26/2026	ELEM-1380	Valentine Candy hearts for math lesson	05 2900 610 000 1717	33.44
28113	Check	02/26/2026	THOMMILL	THOMAS MILLER	98.00
C1-5 GBB SubDistrict	02/24/2026		Official	05 2900 610 000 1040	98.00
28114	Check	02/26/2026	MINDSCHO	MINDEN SCHOOLS	40.00
Quiz Bowl Regist.	02/26/2026	JRSR-4798	Minden QB Invite Registration	05 2900 610 000 1520	40.00
28115	Check	02/26/2026	JASOPIERZ	JASON PIERZINA	98.00
C1-5 GBB SubDistrict	02/24/2026		Official	05 2900 610 000 1040	98.00
28116	Check	02/26/2026	SCHUKAR	Scott Schukar	97.00

Detail Check Register

Posted; Fund Number 05; Processing Month 02/2026

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
C1-5 GBB SubDistrict	02/24/2026		Official	05 2900 610 000 1040	97.00
Check Number: 28117	Check Type: Check	Check Date: 02/26/2026	Vendor: STREETER1	Brent Streeter	Check Total: 40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Memorial - Father	02/24/2026		Memorial	05 2900 610 000 1305	40.00
Check Number: 28118	Check Type: Check	Check Date: 02/26/2026	Vendor: SUNSHINELO	Sunshine Lollipops	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2/24/26 Invoice	02/26/2026	JRSR-4803	Suckers for Concession Stand	05 2900 610 000 1300	125.00
Check Number: 28119	Check Type: Check	Check Date: 02/27/2026	Vendor: AMAZON	Amazon Capital Services	Check Total: 11.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
119D-CV43-YFVR	02/26/2026	JRSR-4780	Clickers for Counting Attendance	05 2900 610 000 1000	11.96
Check Number: 28120	Check Type: Check	Check Date: 02/27/2026	Vendor: TYLEDALY	TYLER DALY	Check Total: 106.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BBB District Final	02/27/2026		BBB District Final Official	05 2900 610 000 1040	106.00
Check Number: 28121	Check Type: Check	Check Date: 02/27/2026	Vendor: IMPACTCENT	Gothenburg Impact Center	Check Total: 830.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
FFA Rental	02/27/2026	JRSR-4815	DaySpring event center fee	05 2900 610 000 1515	830.25
Check Number: 28122	Check Type: Check	Check Date: 02/27/2026	Vendor: LOLLMAN	Brady Lollman	Check Total: 108.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BBB District Final	02/27/2026		BBB District Final Official	05 2900 610 000 1040	108.00
Check Number: 28123	Check Type: Check	Check Date: 02/27/2026	Vendor: MOSEL	Dane Mosel	Check Total: 1,669.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260226	02/26/2026	JRSR-4774	Two Rivers- Emperical Meats- reimburseme	05 2900 610 000 1515	1,644.00
Reimburse- W Mart	02/27/2026	JRSR-4773	Walmart	05 2900 610 000 1515	25.52
Check Number: 28124	Check Type: Check	Check Date: 02/27/2026	Vendor: JASOPIERZ	JASON PIERZINA	Check Total: 106.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BBB District Final	02/27/2026		BBB District Final Official	05 2900 610 000 1040	106.00
Check Number: 28125	Check Type: Check	Check Date: 02/27/2026	Vendor: SPORBOARDS	SPORT BOARDZ	Check Total: 3.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
567	02/27/2026	JRSR-4809	Record Board Update-XC	05 2900 610 000 1000	3.31
Check Number: 28126	Check Type: Check	Check Date: 02/27/2026	Vendor: STIENIKE	Michelle Stienike	Check Total: 40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Memorial	02/27/2026		M. Stienike Father Memorial	05 2900 610 000 1305	40.00
Check Number: 28127	Check Type: Check	Check Date: 02/27/2026	Vendor: STIENIKE	Michelle Stienike	Check Total: 40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Posted; Fund Number 05; Processing Month 02/2026

Checking Account: 5
Father's Memorial 02/27/2026

STUDENT ACTIVITY

M. Stienike Father Memorial 05 2900 610 000 1315 40.00

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 47,977.09

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704					FUND BALANCE					
05 1500					DEPOSIT CLEARED BANK					
02/19/2026	CR	24036			Ind. Tech	0.00	161.58			
05 704					FUND BALANCE					
									*Current Activity	
									161.58	
									*Ending Balance:	
						0.00	161.58	0.00	161.58	
05 704 1000					ACTIVITIES ACCOUNT					
									*Previous Balance	
									(8,234.75)	
05 704 1000					ACTIVITIES ACCOUNT					
05 2900 610 000 1000					ACTIVITIES ACCOUNT					
02/27/2026	CD	JRSR-4809 567	5	28125	Record Board Update-XC	3.31	0.00			
02/27/2026	CD	JRSR-4780 119D-CV43-YFVR	5	28119	Clickers for Counting Attendance	11.96	0.00			
05 704 1000					ACTIVITIES ACCOUNT					
									*Current Activity	
									(15.27)	
									*Ending Balance:	
						15.27	0.00	0.00	(8,250.02)	
05 704 1005					ATHLETIC FUND RAISING					
									*Previous Balance	
									51,264.24	
									*Ending Balance:	
						0.00	0.00	0.00	51,264.24	
05 704 1010					ACTIVITY TICKETS					
									*Previous Balance	
									29,347.01	
05 704 1010					ACTIVITY TICKETS					
05 1710 1010					ACTIVITY TICKETS					
02/12/2026	CR	24009			Activity Tickets CC Sales 1/6	0.00	80.00			
05 704 1010					ACTIVITY TICKETS					
									*Current Activity	
									80.00	
									*Ending Balance:	
						0.00	80.00	0.00	29,427.01	
05 704 1035					FOOTBALL					
									*Previous Balance	
									4,876.92	
05 704 1035					FOOTBALL					
05 2900 610 000 1035					FOOTBALL					
02/10/2026	CD	JRSR-4710 31792	5	28044	Reconditioning HS FB Helmets	3,350.00	0.00			
05 704 1035					FOOTBALL					
									*Current Activity	
									(3,350.00)	
									*Ending Balance:	
						3,350.00	0.00	0.00	1,526.92	
05 704 1040					BASKETBALL					
									*Previous Balance	
									125.87	
05 704 1040					BASKETBALL					
05 1710 1040					BASKETBALL					
02/04/2026	CR	23978			8th BBB Gate	0.00	265.00			
02/04/2026	CR	23980			Gate Reserve BB	0.00	381.00			
02/06/2026	CR	23987			8th BBB Gate	0.00	206.00			
02/09/2026	CR	23993.			Gate- Coronation BB	0.00	1,410.00			
02/10/2026	CR	24000			Gate Reserve BB	0.00	402.00			
02/12/2026	CR	24008			BB Gates 1/6-1/27	0.00	123.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
02/17/2026	CR	24022			BB Gates		0.00	1,916.70		
02/24/2026	CR	24044			Gate		0.00	674.00		
02/24/2026	CR	24047			Gate Sub Dist. BB		0.00	642.00		
02/25/2026	CR	24051			Sub District BBB Gate		0.00	1,945.00		
02/26/2026	CR	24053			Gate- Students SubDistrict BBB		0.00	695.00		
02/27/2026	CR	24026			JH BBB Gate		0.00	432.00		
05 2900 610 000 1040			BASKETBALL							
02/03/2026	CD	8th BBB Official	5	28016	Official	BUESCHER, DARIN	120.00	0.00		
02/03/2026	CD	RES BB Official	5	28015	Official	BERNAL, RAY	120.00	0.00		
02/03/2026	CD	8th BBB Official	5	28009	Official	BERNAL, RAY	120.00	0.00		
02/03/2026	CD	RES BB Official	5	28010	Official	BUESCHER, DARIN	120.00	0.00		
02/06/2026	CD	BB Official 2/7/26	5	28019	Official	Burgeson, Chastin	155.00	0.00		
02/06/2026	CD	BB Official 2/7/26	5	28018	Official	BUESCHER, DARIN	70.00	0.00		
02/06/2026	CD	BB Official 2/7/26	5	28023	Official	DUELAND, JAYCE	155.00	0.00		
02/06/2026	CD	BB Official 2/7/26	5	28028	Official	LEIDAL, MARTY	70.00	0.00		
02/06/2026	CD	BB Official 2/7/26	5	28017	Official	BERNAL, RAY	70.00	0.00		
02/06/2026	CD	BB Official 2/7/26	5	28033	Official	Wetovick, Nolan	225.00	0.00		
02/09/2026	CD	Reserve BB Official	5	28037	Official	SCHAEFFER, SETH	120.00	0.00		
02/09/2026	CD	Reserve BB Official	5	28036	Official	Robinson, Michael	120.00	0.00		
02/10/2026	CD	BB Official 2/14	5	28056	Official	KRACL, MARTIN	240.00	0.00		
02/10/2026	CD	BB Official 2/13	5	28055	Official	Kiburz, Hunter	70.00	0.00		
02/10/2026	CD	BB Official 2/13	5	28041	Official	BUESCHER, DARIN	70.00	0.00		
02/10/2026	CD	BBB Official	5	28052	official	O'Dey, Holden	100.00	0.00		
02/10/2026	CD	BB Official 2/13	5	28043	Official	Griek, Dave	155.00	0.00		
02/10/2026	CD	BB Official 2/14	5	28045	Official	Kiburz, Hunter	180.00	0.00		
02/10/2026	CD	BB Official 2/13	5	28050	Official	Merino, Pete	155.00	0.00		
02/10/2026	CD	BB Official 2/14	5	28046	Official	Kracl, Jake	240.00	0.00		
02/10/2026	CD	BBB Official	5	28047	official	KRACL, MARTIN	100.00	0.00		
02/10/2026	CD	BBB Official	5	28039	official	BELL, NATE	100.00	0.00		
02/10/2026	CD	BB Official 2/13	5	28040	Official	BERNAL, RAY	70.00	0.00		
02/10/2026	CD	BB Official 2/14	5	28054	Official	SCHAEFFER, SETH	180.00	0.00		
02/10/2026	CD	BB Official 2/13	5	28053	Official	Robinson, Michael	70.00	0.00		
02/10/2026	CD	BB Official 2/13	5	28049	Official	Lutkemeier, Austin	155.00	0.00		
02/10/2026	CD	BBB Official Void Check	5	28052	official	O'Dey, Holden	(100.00)	0.00		
02/10/2026	CD	BBB Official Void Check	5	28047	official	KRACL, MARTIN	(100.00)	0.00		
02/10/2026	CD	BBB Official Void Check	5	28039	official	BELL, NATE	(100.00)	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
02/16/2026	CD	BB Official 2/13	5	28082	Official	VanDiest, Benjamin	70.00	0.00			
02/16/2026	CD	BBB Official	5	28081	official	PIERZINA, JASON	155.00	0.00			
02/16/2026	CD	BBB Official	5	28080	official	MILLER, THOMAS	155.00	0.00			
02/16/2026	CD	BBB Official	5	28078	official	DALY, TYLER	155.00	0.00			
02/16/2026	CD	JH BBB official 2/16	5	28073	Official	Robinson, Michael	120.00	0.00			
02/16/2026	CD	JH BBB official 2/16	5	28070	Official	BUESCHER, DARIN	120.00	0.00			
02/16/2026	CD	JH BBB official 2/16	5	28069	Official	BERNAL, RAY	120.00	0.00			
02/16/2026	CD	JH BBB official 2/16	5	28074	Official	SCHAEFFER, SETH	120.00	0.00			
02/16/2026	CD	BB Official 2/13 Void Check	5	28053	Official	Robinson, Michael	(70.00)	0.00			
02/20/2026	CD	Sub-Dist BB Official	5	28099	Official	HARMS, ALEX	93.00	0.00			
02/20/2026	CD	Sub-Dist BB Official	5	28100	Official	LYONS, CHAD	167.00	0.00			
02/20/2026	CD	Sub-Dist BB Official	5	28102	Official	SWEDBERG, COLLIN	166.00	0.00			
02/20/2026	CD	Sub-Dist BB Official	5	28097	Official	ALBRECHT, COLTON	166.00	0.00			
02/20/2026	CD	Sub-Dist BB Official	5	28098	Official	CURL, JAKE	97.00	0.00			
02/20/2026	CD	SubDist BB Official	5	28101	Official	MOORE, LANCE	95.00	0.00			
02/20/2026	CD	Sub-Dist BB Official	5	28103	Official	Weismann, Aaron	96.00	0.00			
02/20/2026	CD	SubDist BB Official	5	28105	Official	SWEDBERG, COLLIN	93.00	0.00			
02/20/2026	CD	Sub-Dist BB Official	5	28104	Official	ALBRECHT, COLTON	96.00	0.00			
02/26/2026	CD	C1-5 GBB SubDistrict	5	28115	Official	PIERZINA, JASON	98.00	0.00			
02/26/2026	CD	C1-5 GBB SubDistrict	5	28113	Official	MILLER, THOMAS	98.00	0.00			
02/26/2026	CD	C1-5 GBB SubDistrict	5	28116	Official	Schukar, Scott	97.00	0.00			
02/27/2026	CD	JRSR-4646 20260218-0059	5	28076	Water for Hospitality	U.S. BANK: U.S. BANK	23.92	0.00			
02/27/2026	CD	JRSR-4661 20260218-0060	5	28076	SWC BBall Hospitality Room Food	U.S. BANK: U.S. BANK	244.00	0.00			
02/27/2026	CD	JRSR-4661 20260218-0060	5	28076	SWC BBall Hospitality Room Food	U.S. BANK: U.S. BANK	52.03	0.00			
02/27/2026	CD	JRSR-4661 20260218-0060	5	28076	SWC BBall Hospitality Room Food	U.S. BANK: U.S. BANK	215.97	0.00			
02/27/2026	CD	BBB District Final	5	28122	BBB District Final Official	Lollman, Brady	108.00	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
02/27/2026	CD	BBB District Final	5	28120	BBB District Final Official	DALY, TYLER	106.00	0.00		
02/27/2026	CD	BBB District Final	5	28124	BBB District Final Official	PIERZINA, JASON	106.00	0.00		
05 704 1040					BASKETBALL	*Current Activity				2,878.78
						*Ending Balance:	6,212.92	9,091.70	0.00	3,004.65
05 704 1045					TRACK	*Previous Balance				(3,785.80)
05 704 1045					TRACK					
05 2900 610 000 1045					TRACK					
02/26/2026	CD	JRSR-4664 848	5	28107	PV Pit Weather Cover	Blazer Protective Products	2,667.70	0.00		
05 704 1045					TRACK	*Current Activity				(2,667.70)
						*Ending Balance:	2,667.70	0.00	0.00	(6,453.50)
05 704 1050					WRESTLING	*Previous Balance				(8,159.28)
05 704 1050					WRESTLING					
05 1710 1050					WRESTLING					
02/10/2026	CR	24002			JV WR entries		0.00	1,295.00		
02/10/2026	CR	24002			HS WR Entries		0.00	1,225.00		
02/12/2026	CR	24008			WR Gates 1/6-1/27		0.00	118.00		
02/19/2026	CR	24037			District B4		0.00	23.44		
02/25/2026	CR	24050			WR District C-4		0.00	37.27		
05 2900 610 000 1050					WRESTLING					
02/03/2026	CD	JH GWR Invite	5	28008	Invite	ADAMS MIDDLE SCHOOL	50.00	0.00		
02/03/2026	CD	2/1/26 Statement	5	28011	Hospitality order	CASH-WA DISTRIBUTING	416.42	0.00		
02/06/2026	CD	54931	5	28022	Parent's Night	DEE'S FLORAL & GIFTS	25.00	0.00		
02/10/2026	CD	JH GWR	5	28048	JH G Invite	LEXINGTON PUBLIC SCHOOLS	110.00	0.00		
02/16/2026	CD	State WR Meal Money	5	28079	State Meal Money	FLATWATER BANK	357.00	0.00		
02/26/2026	CD	Hotel Rooms-Wrest.	5	28109	State WR Rooms	Embassy Suites by Hilton Omaha LaVista Hotel and Conference Center	1,653.75	0.00		
05 704 1050					WRESTLING	*Current Activity				86.54
						*Ending Balance:	2,612.17	2,698.71	0.00	(8,072.74)
05 704 1055					GOLF	*Previous Balance				585.03
						*Ending Balance:	0.00	0.00	0.00	585.03
05 704 1060					SOFTBALL	*Previous Balance				70.00
						*Ending Balance:	0.00	0.00	0.00	70.00
05 704 1061					TENNIS					
05 2900 610 000 1061					TENNIS					

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
02/26/2026	CD	JRSR-4764 1FQ6-HPKT- FHT3	5	28106	Tennis Balls for the Team	Amazon Capital Services	423.84	0.00		
05 704 1061					TENNIS	*Current Activity				(423.84)
						*Ending Balance:	423.84	0.00	0.00	(423.84)
05 704 1075					VOLLEYBALL	*Previous Balance				4,972.08
						*Ending Balance:	0.00	0.00	0.00	4,972.08
05 704 1080					CROSS COUNTRY	*Previous Balance				1,483.63
						*Ending Balance:	0.00	0.00	0.00	1,483.63
05 704 1085					SPEECH	*Previous Balance				(3,544.07)
05 704 1085					SPEECH					
05 1710 1085					SPEECH					
02/12/2026	CR	24003			Entries		0.00	1,822.50		
02/19/2026	CR	24033			Speech entries		0.00	570.00		
02/24/2026	CR	24040			entries		0.00	427.50		
02/25/2026	CR	24048			entries		0.00	82.50		
05 2900 610 000 1085					SPEECH					
02/06/2026	CD	Speech Judge 2/7/26	5	28031	Judge	TEPLY, JANE	125.00	0.00		
02/06/2026	CD	Speech Judge 2/7/26	5	28027	Judge	LARSON, KATHY	125.00	0.00		
02/06/2026	CD	Speech Judge 2/7/26	5	28021	Judge	CRANDALL, LINDA	125.00	0.00		
02/06/2026	CD	Speech Judge 2/7/26	5	28026	Judge	JENSEN, DAN	125.00	0.00		
02/06/2026	CD	Speech Judge 2/7/26	5	28029	Judge	SKIP ALTIG	125.00	0.00		
02/11/2026	CD	Speech Registration	5	28062	Registration	North Platte Schools	378.00	0.00		
02/11/2026	CD	Speech Judge 2/14	5	28064	Judge	Johnson, Ryan	75.00	0.00		
02/11/2026	CD	Speech Judge 2/14	5	28059	Judge	Bloos, Selena	75.00	0.00		
02/11/2026	CD	Speech Judge 2/14	5	28068	Judge	Vincent, Claire	75.00	0.00		
02/11/2026	CD	Speech Judge 2/14	5	28065	Judge	Sander, Sarah	75.00	0.00		
02/11/2026	CD	Speech Judge 2/14	5	28058	Judge	BEAVERS, ERIN	75.00	0.00		
02/11/2026	CD	Speech Judge 2/14	5	28061	Judge	MASON, KAITLYN	75.00	0.00		
02/11/2026	CD	Speech Judge 2/14	5	28060	Judge	KEVIN SAVOIE	75.00	0.00		
02/11/2026	CD	Speech Judge 2/14	5	28063	Judge	Richards, Misty	75.00	0.00		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
02/19/2026	CD	Speech Judge 2/21/26	5	28091	Judge	Macek, Mashaela	75.00	0.00		
02/19/2026	CD	Speech Meet 2/21/26	5	28093	Entry Fee	OGALLALA PUBLIC SCHOOLS	413.00	0.00		
02/19/2026	CD	Speech Judge 2/21/26	5	28088	Judge	FOSTER, SCOTT	75.00	0.00		
02/19/2026	CD	Speech Judge 2/21/26	5	28089	Judge	Franzen, Makayla	75.00	0.00		
02/19/2026	CD	Speech Judge 2/21	5	28086	Judge	Elwood, Brooklyn	75.00	0.00		
02/19/2026	CD	Speech Judge 2/21/26	5	28087	Judge	Foster, Gavin	75.00	0.00		
02/19/2026	CD	Speech Judge 2/21/26	5	28094	Judge	Richards, Misty	75.00	0.00		
02/19/2026	CD	Speech Judge 2/21/26	5	28084	Judge	Anderson, Reace	75.00	0.00		
05 704 1085		SPEECH				*Current Activity				361.50
						*Ending Balance:	2,541.00	2,902.50	0.00	(3,182.57)
05 704 1090		HUDL Livestream				*Previous Balance				(3,161.75)
						*Ending Balance:	0.00	0.00	0.00	(3,161.75)
05 704 1095		SOUTHWEST CONFERENCE				*Previous Balance				13,722.88
05 704 1095		SOUTHWEST CONFERENCE								
05 1710 1095		SOUTHWEST CONFERENCE								
02/10/2026	CR	24001			SWC BB		0.00	2,670.00		
02/19/2026	CR	24032			SWC Mid Plains Gate		0.00	5,791.00		
05 2900 610 000 1095		SOUTHWEST CONFERENCE								
02/03/2026	CD	SWC GWR Financials	5	28013	Girls WR SWC Financials	MINDEN SCHOOLS	558.00	0.00		
02/16/2026	CD	Assignor Fee- SWC	5	28083	Assignor Fee-SWC	PIERZINA, JASON	300.00	0.00		
05 704 1095		SOUTHWEST CONFERENCE				*Current Activity				7,603.00
						*Ending Balance:	858.00	8,461.00	0.00	21,325.88
05 704 1200		YEARBOOK				*Previous Balance				5,649.49
						*Ending Balance:	0.00	0.00	0.00	5,649.49
05 704 1210		HELPING HANDS				*Previous Balance				7,783.45
						*Ending Balance:	0.00	0.00	0.00	7,783.45
05 704 1225		INDUSTRIAL TECH				*Previous Balance				5,660.19
05 704 1225		INDUSTRIAL TECH								
05 1710 1225		INDUSTRIAL TECH								
02/06/2026	CR	23986			Ind Tech		0.00	375.19		
02/10/2026	CR	23997			Skills USA		0.00	58.00		

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02/20/2026	GJ				`Kind. to Ind. Tech for snowmen	0.00	150.00	
05 2900 610 000 1225			INDUSTRIAL TECH					
02/03/2026	CD	JRSR-4662 0012943035-001	5	28014	lumber	PAXTON HARDWOODS	147.05	0.00
02/27/2026	CD	JRSR-4711 20260218-0035	5	28076	SkillsUSA membership	U.S. BANK: U.S. BANK	32.00	0.00
02/27/2026	CD	JRSR-4746 20260219-0001	5	28076	JDS Industries-glasses for gala	U.S. BANK: U.S. BANK	291.60	0.00
05 704 1225			INDUSTRIAL TECH			*Current Activity		112.54
						*Ending Balance:	470.65	583.19
							0.00	5,772.73
05 704 1230			RENAISSANCE			*Previous Balance		5,772.10
05 704 1230			RENAISSANCE					
05 2900 610 000 1230			RENAISSANCE					
02/27/2026	CD	JRSR-4681 20260218-0062	5	28076	bfast pizza	U.S. BANK: U.S. BANK	32.10	0.00
05 704 1230			RENAISSANCE			*Current Activity		(32.10)
						*Ending Balance:	32.10	0.00
							0.00	5,740.00
05 704 1240			BAND FUNDRAISER			*Previous Balance		11,622.75
05 704 1240			BAND FUNDRAISER					
05 1710 1240			BAND FUNDRAISING					
02/04/2026	CR	233976			Band		0.00	20.00
02/12/2026	CR	24005			Band FR		0.00	38.00
05 2900 610 000 1240			BAND FUNDRAISER					
02/09/2026	CD	JRSR-4680 10114849	5	28034	Snack sticks for upcoming fundraiser/con	4 SEASONS FUND RAISING	269.29	0.00
02/19/2026	CD	JRSR-4749 795761	5	28096	Saxophone repair	Yanda's AVL Rental	38.00	0.00
05 704 1240			BAND FUNDRAISER			*Current Activity		(249.29)
						*Ending Balance:	307.29	58.00
							0.00	11,373.46
05 704 1241			FLAG CORP			*Previous Balance		225.69
						*Ending Balance:	0.00	0.00
							0.00	225.69
05 704 1245			VOCAL FUNDRAISER			*Previous Balance		937.72
						*Ending Balance:	0.00	0.00
							0.00	937.72
05 704 1246			MUSICAL			*Previous Balance		5,081.14
05 704 1246			MUSICAL					
05 1710 1246			MUSICAL					
02/12/2026	CR	24010			cc transactions 1/8 concessions		0.00	251.00
05 2900 610 000 1246			MUSICAL					

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02/06/2026	CD	JRSR-4672 404709	5	28032	Drama Shirts	Valley Promo	830.70	0.00		
05 704 1246					MUSICAL					
						*Current Activity				(579.70)
						*Ending Balance:	830.70	251.00	0.00	4,501.44
05 704 1247					JH VOCAL FUNDRAISER					
05 704 1247					JH VOCAL FUNDRAISER					
05 1710 1247					JH VOCAL FUNDRAISER					
02/12/2026	CR	24013			cc sales 1/15 concessions		0.00	388.00		
05 2900 610 000 1247					JH VOCAL FUNDRAISER					
02/16/2026	CD	ELEM-1377 405154	5	28075	Capitol Shirts	Valley Promo	581.80	0.00		
05 704 1247					JH VOCAL FUNDRAISER					
						*Current Activity				(193.80)
						*Ending Balance:	581.80	388.00	0.00	5,047.64
05 704 1250					HS ART CLUB					
05 704 1250					HS ART CLUB					
05 1710 1250					HS ART CLUB					
02/10/2026	CR	23997			Art Club		0.00	58.00		
05 2900 610 000 1250					HS ART CLUB					
02/27/2026	CD	JRSR-4724 20260218-0038	5	28076	Jill's Fika Cafe - Donuts for Art Club	U.S. BANK: U.S. BANK	52.50	0.00		
05 704 1250					HS ART CLUB					
						*Current Activity				5.50
						*Ending Balance:	52.50	58.00	0.00	6,011.01
05 704 1251					JH ART CLUB					
						*Previous Balance				1,024.91
						*Ending Balance:	0.00	0.00	0.00	1,024.91
05 704 1255					JH/HS LOUNGE					
						*Previous Balance				2,824.28
						*Ending Balance:	0.00	0.00	0.00	2,824.28
05 704 1260					GENERAL					
05 704 1260					GENERAL					
05 1710 1260					GENERAL					
02/05/2026	CR	23982			GEA Concessions CC Sales		0.00	189.00		
02/05/2026	CR	23983			Swede Boosters cc sales concessions		0.00	62.00		
02/16/2026	CR	24019			Burg Concessions		0.00	1,084.43		
02/24/2026	CR	24045			S. Baker Family Concessions		0.00	248.36		
02/25/2026	CR	24052			Concessions Waddle		0.00	702.06		
05 2900 610 000 1260					GENERAL					
02/06/2026	CD	Concessions 1/20/26	5	28030	Concessions 1/20-Swede Boosters	SWEDE BOOSTERS	129.25	0.00		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
02/06/2026	CD	Concessions 1/20/26	5	28030	Swede Boosters Concessions-1/20	SWEDE BOOSTERS	62.00	0.00		
02/06/2026	CD	Concessions 1/27	5	28025	GEA- Concessions	GEA	729.73	0.00		
02/06/2026	CD	Concessions 1/27	5	28025	GEA- Concessions CC Sales	GEA	189.00	0.00		
02/16/2026	CD	Concessions 2/15/26	5	28077	Concessions- Youth WR	Kincheloe, Jesse	1,084.43	0.00		
02/19/2026	CD	CC Sales Concessions	5	28085	cc sales Jr. WR- Burg	Kincheloe, Jesse	420.00	0.00		
05 704 1260					GENERAL					
						*Current Activity				(328.56)
						*Ending Balance:	2,614.41	2,285.85	0.00	37,813.73
05 704 1261					CHROMEBOOK REPAIR					
05 704 1261					CHROMEBOOK REPAIR					
05 1710 1261					CHROMEBOOK REPAIR					
02/19/2026	CR	24035			Chromebooks		0.00	50.00		
02/24/2026	CR	24041			chromebooks		0.00	25.00		
05 704 1261					CHROMEBOOK REPAIR					
						*Current Activity				75.00
						*Ending Balance:	0.00	75.00	0.00	6,647.70
05 704 1262					WEIGHT ROOM FUNDRAISER-MILK					
						*Previous Balance				(907.24)
						*Ending Balance:	0.00	0.00	0.00	(907.24)
05 704 1263					Swedes Tack					
05 704 1263					Swedes Tack					
05 1710 1263					Swedes Tack					
02/19/2026	CR	24034			VVS Commission		0.00	20.86		
02/26/2026	CR	24055			Rotary BB Rental fees		0.00	750.00		
05 2900 610 000 1263					Swedes Tack					
02/27/2026	CD	DIST-0752 20260219-0009	5	28076	Gala Event for Admin	U.S. BANK: U.S. BANK	750.00	0.00		
05 704 1263					Swedes Tack					
						*Current Activity				20.86
						*Ending Balance:	750.00	770.86	0.00	26,024.99
05 704 1265					"STARS" Fundraiser					
						*Previous Balance				144.44
						*Ending Balance:	0.00	0.00	0.00	144.44
05 704 1300					CANDY FUND					
05 704 1300					CANDY FUND					
05 1710 1300					CANDY FUND					
02/04/2026	CR	23979			concessions		0.00	154.44		
02/04/2026	CR	23981			concessions		0.00	262.71		
02/06/2026	CR	23988			concessions		0.00	170.30		
02/09/2026	CR	23991			concessions		0.00	358.99		

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02/09/2026	CR	23992			concessions		0.00	1,044.82		
02/10/2026	CR	23999			concessions		0.00	276.00		
02/16/2026	CR	24019			concessions		0.00	1,706.57		
02/17/2026	CR	24021			concessions		0.00	1,102.99		
02/17/2026	CR	24023			Res.BB Tourn. Floyd/Mroczek Concessions		0.00	686.00		
02/17/2026	CR	24027			concessions		0.00	266.04		
02/24/2026	CR	24045			concessions		0.00	235.64		
02/24/2026	CR	24046			concessions		0.00	435.91		
02/25/2026	CR	24052			concessions		0.00	827.19		
02/26/2026	CR	24054			Rotary Concessions		0.00	928.03		
05 2900 610 000 1300					CANDY FUND					
02/03/2026	CD	2/1/26 Statement	5	28011	Concessions orders	CASH-WA DISTRIBUTING	3,750.00	0.00		
02/06/2026	CD	11958503	5	28020	pop order	CHESTERMAN COMPANY	2,434.00	0.00		
02/19/2026	CD	Concessions 2/14/26	5	28090	Concessions	JOSIE, FLOYD	294.00	0.00		
02/19/2026	CD	Concessions 9/20/25	5	28092	concessions- H. Festival (Mroczek)	MARC MROCZEK	951.00	0.00		
02/19/2026	CD	Concessions 2/14/26	5	28092	Concessions	MARC MROCZEK	294.00	0.00		
02/19/2026	CD	JRSR-4741 Concession Order	5	28095	Suckers for Concession Stand	Sunshine Lollipops	100.00	0.00		
02/26/2026	CD	JRSR-4803 2/24/26 Invoice	5	28118	Suckers for Concession Stand	Sunshine Lollipops	125.00	0.00		
02/26/2026	CD	11973541	5	28108	Pop Order	CHESTERMAN COMPANY	1,801.50	0.00		
02/26/2026	CD	3675199	5	28108	Return - pop	CHESTERMAN COMPANY	(1.17)	0.00		
02/27/2026	CD	20260218-0033	5	28076	Supplies	U.S. BANK: U.S. BANK	20.75	0.00		
02/27/2026	CD	20260218-0034	5	28076	Supplies	U.S. BANK: U.S. BANK	2.00	0.00		
05 704 1300					CANDY FUND	*Current Activity			(1,315.45)	
						*Ending Balance:	9,771.08	8,455.63	0.00	(1,239.42)
05 704 1305					BOE COURTSEY FUND	*Previous Balance				(7.30)
05 704 1305					BOE COURTSEY FUND					
05 1710 1305					BOE COURTSEY FUND					
02/10/2026	CR	23995			Courtesy Fund deposit		0.00	100.00		
02/17/2026	CR	24025			Courtesy Fund Deposit		0.00	50.00		
02/24/2026	CR	24042			BOE Courtesy deposits		0.00	300.00		
05 2900 610 000 1305					BOE COURTSEY FUND					
02/26/2026	CD	Memorial - Father	5	28117	Memorial	Streeter, Brent	40.00	0.00		
02/27/2026	CD	Memorial	5	28126	M. Stienike Father Memorial	Stienike, Michelle	40.00	0.00		
05 704 1305					BOE COURTSEY FUND	*Current Activity				370.00
						*Ending Balance:	80.00	450.00	0.00	362.70

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05 704 1310					H.S COURTSEY FUND	*Previous Balance				1,794.42
						*Ending Balance:	0.00	0.00	0.00	1,794.42
05 704 1315					Leadership Team Courtesy Fund	*Previous Balance				335.77
05 704 1315					Leadership Team Courtesy Fund					
05 2900 610 000 1315					Leadership Team Courtesy Fund					
02/27/2026	CD	Father's Memorial	5	28127	M. Stienike Father Memorial	Stienike, Michelle	40.00	0.00		
05 704 1315					Leadership Team Courtesy Fund	*Current Activity				(40.00)
						*Ending Balance:	40.00	0.00	0.00	295.77
05 704 1320					CULTURE CLUB	*Previous Balance				1,847.53
						*Ending Balance:	0.00	0.00	0.00	1,847.53
05 704 1400					SENIOR CLASS	*Previous Balance				1,550.00
						*Ending Balance:	0.00	0.00	0.00	1,550.00
05 704 1410					PROM/JR CLASS	*Previous Balance				8,418.11
05 704 1410					PROM/JR CLASS					
05 1710 1410					PROM/JR. CLASS					
02/17/2026	CR	24021			concessions		0.00	867.01		
05 704 1410					PROM/JR CLASS	*Current Activity				867.01
						*Ending Balance:	0.00	867.01	0.00	9,285.12
05 704 1415					SOPHOMORE CLASS	*Previous Balance				1,008.25
						*Ending Balance:	0.00	0.00	0.00	1,008.25
05 704 1416					Meisinger SF	*Previous Balance				588.00
05 704 1416					Meisinger SF					
05 1710 1416					Meisinger SF					
02/10/2026	CR	23999			Meisinger Swede Foundations Concessions		0.00	236.00		
05 704 1416					Meisinger SF	*Current Activity				236.00
						*Ending Balance:	0.00	236.00	0.00	824.00
05 704 1500					CHEERLEADERS FUNDRAISER	*Previous Balance				5,059.68
						*Ending Balance:	0.00	0.00	0.00	5,059.68
05 704 1505					ELEM. CIRCLE OF FRIENDS	*Previous Balance				510.67
						*Ending Balance:	0.00	0.00	0.00	510.67
05 704 1510					Jr/Sr High Circle of Friends	*Previous Balance				664.22
						*Ending Balance:	0.00	0.00	0.00	664.22

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
02/10/2026	CD	JRSR-4712 Reimb	5	28051	Casey's Pizza	Mosel, Dane	33.15	0.00		
02/10/2026	CD	JRSR-4713 Reimburse	5	28051	Sams Club	Mosel, Dane	357.55	0.00		
02/11/2026	CD	JRSR-4716 00001	5	28067	Cookies for Concession stand and meal op	Mendez, Benjamin	420.00	0.00		
02/16/2026	CD	JRSR-4721 29117	5	28072	Menards	MENARDS	179.98	0.00		
02/27/2026	CD	JRSR-4769 20260224-0002	5	28076	Chick Fil A	U.S. BANK: U.S. BANK	11.28	0.00		
02/27/2026	CD	JRSR-4769 20260224-0002	5	28076	Walmart	U.S. BANK: U.S. BANK	18.00	0.00		
02/27/2026	CD	JRSR-4717 20260218-0055	5	28076	Women in Ag Conference Fee	U.S. BANK: U.S. BANK	450.00	0.00		
02/27/2026	CD	JRSR-4727 20260218-0056	5	28076	Walmart	U.S. BANK: U.S. BANK	93.98	0.00		
02/27/2026	CD	JRSR-4722 20260218-0057	5	28076	Casey's	U.S. BANK: U.S. BANK	116.04	0.00		
02/27/2026	CD	JRSR-4720 20260218-0058	5	28076	Walmart	U.S. BANK: U.S. BANK	154.67	0.00		
02/27/2026	CD	JRSR-4698 20260218-0052	5	28076	USPS - mail fee	U.S. BANK: U.S. BANK	34.64	0.00		
02/27/2026	CD	JRSR-4699 20260218-0053	5	28076	Amazon	U.S. BANK: U.S. BANK	46.48	0.00		
02/27/2026	CD	JRSR-4620 20260218-0040	5	28076	Give and Gather reward	U.S. BANK: U.S. BANK	55.87	0.00		
02/27/2026	CD	JRSR-4642 20260218-0041	5	28076	Vet Sci. Practice	U.S. BANK: U.S. BANK	34.04	0.00		
02/27/2026	CD	JRSR-4649 20260218-0047	5	28076	Walmart	U.S. BANK: U.S. BANK	212.76	0.00		
02/27/2026	CD	JRSR-4702 20260218-0048	5	28076	USPS mail fees	U.S. BANK: U.S. BANK	9.54	0.00		
02/27/2026	CD	JRSR-4657 20260218-0049	5	28076	Hobby Lobby	U.S. BANK: U.S. BANK	105.75	0.00		
02/27/2026	CD	JRSR-4656 20260218-0050	5	28076	Amazon	U.S. BANK: U.S. BANK	233.46	0.00		
02/27/2026	CD	JRSR-4610 20260218-0045	5	28076	Raising Canes	U.S. BANK: U.S. BANK	81.70	0.00		
02/27/2026	CD	JRSR-4815 FFA Rental	5	28121	DaySpring event center fee	Gothenburg Impact Center	830.25	0.00		
02/27/2026	CD	JRSR-4774 20260226	5	28123	Two Rivers- Emperical Meats-reimburseme	Mosel, Dane	1,644.00	0.00		
02/27/2026	CD	JRSR-4773 Reimburse- W Mart	5	28123	Walmart	Mosel, Dane	25.52	0.00		
05 704 1515				FFA		*Current Activity			1,313.54	
						*Ending Balance:	5,444.66	6,758.20	0.00	14,335.19
05 704 1520				HS QUIZ BOWL		*Previous Balance				3,000.28

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02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1550 STUDENT COUNCIL						*Ending Balance:	235.75	478.61	0.00	4,286.57
05 704 1550 STUDENT COUNCIL						*Previous Balance				4,951.60
05 1710 1550					STUDENT COUNCIL					
02/04/2026	CR	23979			concessions		0.00	56.81		
02/06/2026	CR	23988			concessions		0.00	8.70		
02/10/2026	CR	23998			Coronation Dance		0.00	655.00		
02/24/2026	CR	24046			concessions		0.00	291.59		
05 2900 610 000 1550					STUDENT COUNCIL					
02/26/2026	CD	JRSR-4779 Reimbursement	5	28111	Chamber Bucks	MEISINGER, MARY	130.00	0.00		
02/27/2026	CD	JRSR-4641 20260218-0044	5	28076	tiara, sceptor, velvet box	U.S. BANK: U.S. BANK	83.53	0.00		
02/27/2026	CD	JRSR-4641 20260218-0044	5	28076	shipping	U.S. BANK: U.S. BANK	36.98	0.00		
05 704 1550 STUDENT COUNCIL						*Current Activity				761.59
						*Ending Balance:	250.51	1,012.10	0.00	5,713.19
05 704 1575 MATH A.P.						*Previous Balance				2,283.83
05 704 1575					MATH A.P.					
05 2900 610 000 1575					MATH A.P.					
02/27/2026	CD	JRSR-4742 20260218-0063	5	28076	lab act.	U.S. BANK: U.S. BANK	39.98	0.00		
02/27/2026	CD	JRSR-4639 20260218-0061	5	28076	donuts for treat after circle graph act	U.S. BANK: U.S. BANK	24.00	0.00		
05 704 1575 MATH A.P.						*Current Activity				(63.98)
						*Ending Balance:	63.98	0.00	0.00	2,219.85
05 704 1580 MEDIA						*Previous Balance				546.25
05 704 1580					MEDIA					
05 2900 610 000 1580					MEDIA					
02/16/2026	CD	JRSR-4730 Reimburse	5	28071	Walmart GI - scissors & glue sticks	LONG, LORI	34.73	0.00		
05 704 1580 MEDIA						*Current Activity				(34.73)
						*Ending Balance:	34.73	0.00	0.00	511.52
05 704 1590 SCIENCE CLUB						*Previous Balance				831.67
						*Ending Balance:	0.00	0.00	0.00	831.67
05 704 1600 BOYS BASKETBALL FUNDRAISER						*Previous Balance				5,277.86
05 704 1600					BOYS BASKETBALL FUNDRAISER					
05 2900 610 000 1600					BOYS BASKETBALL FUNDRAISER					

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
02/03/2026	CD	JRSR-4665 1889997	5	28012	Travel gear	Game One	326.78	0.00		
02/27/2026	CD	JRSR-4658 20260218-0042	5	28076	Sandwiches for conference	U.S. BANK: U.S. BANK	185.03	0.00		
05 704 1600					BOYS BASKETBALL FUNDRAISER	*Current Activity			(511.81)	
						*Ending Balance:	511.81	0.00	0.00	
05 704 1610					FOOTBALL FUNDRAISER	*Previous Balance			536.94	
05 704 1610					FOOTBALL FUNDRAISER					
05 1710 1610					FOOTBALL FUNDRAISER					
02/17/2026	CR	24027			concessions		0.00	148.96		
05 704 1610					FOOTBALL FUNDRAISER	*Current Activity			148.96	
						*Ending Balance:	0.00	148.96	0.00	
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Previous Balance			4,113.75	
05 704 1620					GIRLS BASKETBALL FUNDRAISER					
05 1710 1620					GIRLS BASKETBALL FUNDRAISER					
02/12/2026	CR	24012			cc transactions 1/12 concessions		0.00	63.00		
05 2900 610 000 1620					GIRLS BASKETBALL FUNDRAISER					
02/06/2026	CD	JRSR-4674 10540744	5	28024	1/4 zip	Game One	20.25	0.00		
02/06/2026	CD	JRSR-4674 10540744	5	28024	shipping	Game One	18.00	0.00		
02/06/2026	CD	JRSR-4675 405023	5	28032	logo on travel gear	Valley Promo	162.75	0.00		
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Current Activity			(138.00)	
						*Ending Balance:	201.00	63.00	0.00	
05 704 1625					BOYS GOLF FUNDRAISER	*Previous Balance			1,557.38	
05 704 1625					BOYS GOLF FUNDRAISER					
05 1710 1625					BOYS GOLF FUNDRAISER					
02/12/2026	CR	24014			cc transactions 1/17 concessions		0.00	168.00		
05 704 1625					BOYS GOLF FUNDRAISER	*Current Activity			168.00	
						*Ending Balance:	0.00	168.00	0.00	
05 704 1626					GIRLS GOLF FUNDRAISER	*Previous Balance			3,223.41	
						*Ending Balance:	0.00	0.00	0.00	
05 704 1629					WEIGHT ROOM FUNDRAISER	*Previous Balance			106.41	
						*Ending Balance:	0.00	0.00	0.00	
05 704 1630					SOFTBALL FUNDRAISER	*Previous Balance			3,486.85	
						*Ending Balance:	0.00	0.00	0.00	
05 704 1632					GIRLS TENNIS FUNDRAISER	*Previous Balance			5,488.26	

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02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1632					GIRLS TENNIS FUNDRAISER					
05 1710 1632					GIRLS TENNIS FUNDRAISER					
02/12/2026	CR	24011			cc sales 1/9 concessions		0.00	337.00		
05 704 1632					GIRLS TENNIS FUNDRAISER					
						*Current Activity			337.00	
						*Ending Balance:	0.00	337.00	0.00	5,825.26
05 704 1633					TRACK FUNDRAISER					
05 704 1633					TRACK FUNDRAISER					
05 1710 1633					TRACK FUNDRAISER					
02/04/2026	CR	23981			concessions		0.00	173.29		
05 704 1633					TRACK FUNDRAISER					
						*Current Activity			173.29	
						*Ending Balance:	0.00	173.29	0.00	(1,679.01)
05 704 1634					YOUTH TRACK					
						*Previous Balance				148.45
						*Ending Balance:	0.00	0.00	0.00	148.45
05 704 1635					JH TRACK FR					
05 704 1635					JH TRACK FR					
05 1710 1635					JH TRACK FR					
02/09/2026	CR	23992			concessions		0.00	1,309.18		
05 2900 610 000 1635					JH TRACK FR					
02/27/2026	CD	JRSR-4747 20260219-0004	5	28076	Pizza for concession stand fundraiser	U.S. BANK: U.S. BANK	66.00	0.00		
02/27/2026	CD	JRSR-4747 20260219-0004	5	28076	pizza for concession stand fundraiser	U.S. BANK: U.S. BANK	66.00	0.00		
05 704 1635					JH TRACK FR					
						*Current Activity				1,177.18
						*Ending Balance:	132.00	1,309.18	0.00	2,854.07
05 704 1640					VOLLEYBALL FUNDRAISER					
						*Previous Balance				7,726.59
						*Ending Balance:	0.00	0.00	0.00	7,726.59
05 704 1643					JH VOLLEYBALL FUNDRAISER					
						*Previous Balance				1,479.20
						*Ending Balance:	0.00	0.00	0.00	1,479.20
05 704 1645					YOUTH VOLLEYBALL					
						*Previous Balance				1,245.78
						*Ending Balance:	0.00	0.00	0.00	1,245.78
05 704 1646					JH GBB Fundraiser					
						*Previous Balance				28.15
						*Ending Balance:	0.00	0.00	0.00	28.15
05 704 1647					CROSS COUNTRY FUNDRAISER					
						*Previous Balance				1,194.79
						*Ending Balance:	0.00	0.00	0.00	1,194.79
05 704 1650					WRESTLING FUNDRAISER					
						*Previous Balance				9,374.35

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 1650					WRESTLING FUNDRAISER						
05 2900 610 000 1650					WRESTLING FUNDRAISER						
02/26/2026	CD	Hotel Rooms- Wrest.	5	28109	State WR Rooms	Embassy Suites by Hilton Omaha LaVista Hotel and Conference Center	1,102.50	0.00			
02/27/2026	CD	20260225	5	28076	WIX Subscription	U.S. BANK: U.S. BANK	204.00	0.00			
02/27/2026	CD	JRSR-4802 20260225-0001	5	28076	Flowrestling	U.S. BANK: U.S. BANK	158.12	0.00			
02/27/2026	CD	JRSR-4624 20260218-0064	5	28076	The Flower Market	U.S. BANK: U.S. BANK	138.64	0.00			
02/27/2026	CD	JRSR-4621 20260218-0065	5	28076	3406.50	U.S. BANK: U.S. BANK	3,406.50	0.00			
02/27/2026	CD	JRSR-4645 20260218-0066	5	28076	Credit Card Scott	U.S. BANK: U.S. BANK	58.85	0.00			
02/27/2026	CD	JRSR-4644 20260218-0067	5	28076	Credit Card Scott	U.S. BANK: U.S. BANK	216.50	0.00			
02/27/2026	CD	JRSR-4707 20260218-0068	5	28076	Straps	U.S. BANK: U.S. BANK	95.94	0.00			
05 704 1650					WRESTLING FUNDRAISER	*Current Activity				(5,381.05)	
						*Ending Balance:	5,381.05	0.00	0.00	3,993.30	
05 704 1652					LEGENDS SCHOLARSHIP	*Previous Balance				50.00	
						*Ending Balance:	0.00	0.00	0.00	50.00	
05 704 1653					GIRLS WRESTLING FUNDRAISER	*Previous Balance				2,514.83	
						*Ending Balance:	0.00	0.00	0.00	2,514.83	
05 704 1655					Student Vending Janda/J. Bartels	*Previous Balance				(65.82)	
05 704 1655					Student Vending Janda/J. Bartels						
05 1710 1655					Student Vending Janda/J. Bartels						
02/10/2026	CR	23997			Vending		0.00	120.00			
05 704 1655					Student Vending Janda/J. Bartels	*Current Activity				120.00	
						*Ending Balance:	0.00	120.00	0.00	54.18	
05 704 1700					ELEM. BOOK FAIR	*Previous Balance				12,479.74	
						*Ending Balance:	0.00	0.00	0.00	12,479.74	
05 704 1701					ELEM. ART PROGRAM	*Previous Balance				334.96	
						*Ending Balance:	0.00	0.00	0.00	334.96	
05 704 1705					ELEM. COURTESY FUND	*Previous Balance				1,748.68	
						*Ending Balance:	0.00	0.00	0.00	1,748.68	
05 704 1706					ELEM. PRINCIPAL FUND	*Previous Balance				500.00	
						*Ending Balance:	0.00	0.00	0.00	500.00	
05 704 1707					SWEDE BANK	*Previous Balance				19,544.31	

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
						*Ending Balance:	0.00	0.00	0.00	19,544.31	
05 704 1709					Elem. Yearbook	*Previous Balance				235.00	
						*Ending Balance:	0.00	0.00	0.00	235.00	
05 704 1710					ELEM. FUND RAISING	*Previous Balance				7,817.18	
						*Ending Balance:	0.00	0.00	0.00	7,817.18	
05 704 1711					1ST GRADE	*Previous Balance				3,362.70	
						*Ending Balance:	0.00	0.00	0.00	3,362.70	
05 704 1712					2ND GRADE	*Previous Balance				1,131.13	
						*Ending Balance:	0.00	0.00	0.00	1,131.13	
05 704 1713					4TH GRADE	*Previous Balance				982.86	
05 704 1713					4TH GRADE						
05 2900 610 000 1713					4TH GRADE						
02/09/2026	CD	ELEM-1370	5	28035	Tootsie Pops	BURKINK, JAIME	9.54	0.00			
		Reimb-Walmart									
02/27/2026	CD	ELEM-1373	5	28076	Ice cream toppings	U.S. BANK: BURKINK, JAIME	31.18	0.00			
		20260219									
02/27/2026	CD	ELEM-1374	5	28076	Ice cream toppings/supplies	U.S. BANK: BURKINK, JAIME	57.80	0.00			
		20260219-0001									
05 704 1713					4TH GRADE	*Current Activity				(98.52)	
						*Ending Balance:	98.52	0.00	0.00	884.34	
05 704 1714					5TH GRADE	*Previous Balance				8,695.32	
05 704 1714					5TH GRADE						
05 2900 610 000 1714					5TH GRADE						
02/27/2026	CD	ELEM-1366	5	28076	Pizza for Skills Plan Completion	U.S. BANK: U.S. BANK	75.00	0.00			
		20260218-0037									
05 704 1714					5TH GRADE	*Current Activity				(75.00)	
						*Ending Balance:	75.00	0.00	0.00	8,620.32	
05 704 1715					ELEM. LOUNGE	*Previous Balance				(47.70)	
05 704 1715					ELEM. LOUNGE						
05 2900 610 000 1715					ELEM. LOUNGE						
02/26/2026	CD	11944082	5	28108	Pop order	CHESTERMAN COMPANY	203.00	0.00			
05 704 1715					ELEM. LOUNGE	*Current Activity				(203.00)	
						*Ending Balance:	203.00	0.00	0.00	(250.70)	
05 704 1716					3RD GRADE	*Previous Balance				657.25	
						*Ending Balance:	0.00	0.00	0.00	657.25	
05 704 1717					KINDERGARTEN	*Previous Balance				1,876.77	

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02/2026 - 02/2026

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1717					KINDERGARTEN					
05 1710 1717					KINDERGARTEN					
02/12/2026	CR	24016			cc sales concessions 1/26		0.00	42.00		
05 2900 610 000 1717					KINDERGARTEN					
02/20/2026	GJ				Kind. to Ind. Tech for snowmen		150.00	0.00		
02/26/2026	CD	ELEM-1380 Walmart Reimb.	5	28112	Valentine Candy hearts for math lesson	Miller, Blayre	33.44	0.00		
02/26/2026	CD	ELEM-1381 W.Mart Reimburse	5	28112	Valentine Candy heart math lesson	Miller, Blayre	8.64	0.00		
05 704 1717					KINDERGARTEN					
						*Current Activity			(150.08)	
						*Ending Balance:	192.08	42.00	0.00	1,726.69
05 704 1718					6TH GRADE					
						*Previous Balance				2,716.52
						*Ending Balance:	0.00	0.00	0.00	2,716.52
05 704 1800					DDA INTEREST					
05 704 1800					DDA INTEREST					
05 1710 1800					DDA INTEREST					
02/27/2026	CR	02272026			February Interest		0.00	280.46		
05 704 1800					DDA INTEREST					
						*Current Activity				280.46
						*Ending Balance:	0.00	280.46	0.00	26,415.05
05 704 1810					CD INTEREST					
						*Previous Balance				9,789.23
						*Ending Balance:	0.00	0.00	0.00	9,789.23
05 704 1910					ALBERTS MEMORIAL					
						*Previous Balance				(2,478.79)
						*Ending Balance:	0.00	0.00	0.00	(2,478.79)
05 704 1920					GREENE MEMORIAL					
						*Previous Balance				(4,240.00)
						*Ending Balance:	0.00	0.00	0.00	(4,240.00)
05 704 1925					UEHLING SCHOLARSHIP					
						*Previous Balance				(1,946.03)
						*Ending Balance:	0.00	0.00	0.00	(1,946.03)
05 704 1940					SWEDES LEAD SCHOLARSHIP					
05 704 1940					SWEDES LEAD SCHOLARSHIP					
05 1710 1940					SWEDES LEAD SCHOLARSHIP					
02/04/2026	CR	23975			Swedes Lead		0.00	60.00		
02/06/2026	CR	23985			Swedes Lead		0.00	20.00		
02/09/2026	CR	23989			Swedes Lead		0.00	20.00		
02/16/2026	CR	24018			swedes lead		0.00	40.00		
02/19/2026	CR	24029			Swedes Lead		0.00	40.00		
05 704 1940					SWEDES LEAD SCHOLARSHIP					
						*Current Activity				180.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

Entity Name

Expenses

Revenues

Balance Change

Balance

*Ending Balance:

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Fund Total: 05

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Administrator Report

Meeting: March Board Meeting

Date: 3/16/26 @ 5:00

Mrs. Josie Floyd, Elementary Principal

Kindergarten Parent Meeting:

Our Kindergarten Parent Meeting is scheduled for March 19th at 5:30 in the PAC. A letter and registration link has been mailed to all parents who have already called to register their child. Parents will have the opportunity to turn in required paperwork and learn all about KINDERGARTEN at Dudley Elementary. Kindergarten teachers will send out a "Beginning of the Year" letter to students prior to Open House which will inform them of who their child's homeroom teacher will be. Kindergarten Open House will again be held in connection with our GPS Open House. Important information will be presented to parents/students about the upcoming year (requirements, expectations, school day, etc.) prior to Open House. While attending Open House, parents/students will have the opportunity to drop off their school supplies, tour the classroom, and participate in all the activities that our main Open House provides to our families.

Parent/Teacher Conferences:

Parent/Teacher Conferences were held on Thursday, February 12th from 7:00 a.m. to 7:00 p.m. Individual conferences were scheduled for students in Kindergarten thru 6th grades. Parents also had the opportunity to meet with SPECIAL teachers (art, pe, music). We had a great turnout for conferences with a 94% attendance. We had a total of 24 students who did not have a conference which was reflective of 15 families. I greatly appreciate all that the teachers do to prepare for the conferences and ensure they are meaningful and informative for parents/guardians.

Super Swedes:

As of 2/20/2026, we have recognized 440 students as Super Swedes and over 200 students have received a Positive Office Call! Stop by Dudley to check out all the signatures on the graffiti wall! We have so many "Signature Swedes" following the Swede Shield!!



Book Vending Machine:

Our TeamMates book vending machine has been busy this school year! Student birthdays are announced at the beginning of each week and students get to travel to Mrs. Floyd's office to receive a pencil as well as a book of their choice. Students enjoy depositing the coin, selecting their book and having the machine talk to them..."**One book coming down!**" Check out some of the most recent students who have visited the vending machine to celebrate their birthday! Video Link: <https://youtube.com/shorts/CjCg1ZwLE6Q>

One School One Book (Year #2):

I am excited to share that Dudley Elementary is preparing to launch our 2nd Annual "One School, One Book" initiative—a program designed to foster a culture of literacy and community connection across the entire student body, staff and most importantly families!

The official selection will be unveiled during a school-wide assembly on Monday, March 16, at 9:00 AM in the Performing Arts Center (PAC). Every student and staff member will be provided with their own copy of the book, ensuring that all learners have the tools to participate fully. Families will embark on a 19-day guided reading schedule, allowing us to enjoy the narrative as a collective community. To reinforce comprehension and engagement, students will participate in interactive trivia challenges throughout the 19-day period, culminating in a grand finale celebration.

This initiative is a fantastic opportunity to unite our school under a common theme, encourage families to participate in daily reading habits, and bring the joy of literature to the forefront of our school community. We look forward to seeing the positive impact this shared experience has on our students' literacy engagement.

4th Annual Family Night:

Our Family Night will be held on April 23rd from 5:30-7:00. We are planning for similar activities to the last few years which includes some community partners. We encourage any families with children birth to 6th grade to attend this fun family event!



Administrator Report

Meeting: March Board Meeting

Date: 3/16/26

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

District Speech and Student Wellness Day

ACT Test Prep

Credit Recovery

I. District Speech & Student Wellness Day - March 18th

- a.  Wellness- Shared

II. Service Day and ACT (Juniors) - April 7th

- a. ACT prep is under way for our April 7th test

III. Credit Recovery

- b. Credit Recovery will be held during the month of June. This program is for Gothenburg students in grades 9-12 who have failed a required course or transferred to GPS deficient in our required credits. The cost is \$130 per session
 - i. SESSION ONE: 8:00 a.m. to 11:00 a.m.
 - ii. SESSION TWO: 11:15 a.m. to 2:15 p.m.

Administrator Report

Meeting: March Board Meeting

Date: 3/16/2026

Mr. Marc Mroczek, Activities Director

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Topics:

Winter Sports Recap

Thank you to Gothenburg Businesses & Individuals

Speech

State Cheer at Grand Island

Spring Sports

Upcoming Home Activities

I. Winter Sports Recap

- We had 3 boys (Lucas Therrien, Maddox Gilligan, and Tristan Koch) qualify for the State Wrestling Tournament in Omaha. Lucas went 2-2, Maddox finished in 5th place, and Tristan finished in 6th place.
- We had 1 girl (Ellary Koch) compete in the B-4 District Tournament at Ogallala. She wrestled very well but did not qualify for the state tournament.
- The Girl's Basketball team lost to Ogallala in the C1-10 Sub-Districts at Ogallala.
 - We then hosted the C1-5 District Final in front of our home crowd. We beat Scotus Central Catholic 53-52 to qualify for the NSAA State Girls Basketball Tournament.
 - We beat Ogallala in the 1st Round 70-63, lost to Milford 63-51. We beat Fort Calhoun 69-64 for 3rd place. The girls finished 23-5. Congratulations to girls and coaches on an outstanding season!
- The Boys Basketball team hosted the C1-9 Sub-Districts and beat Holdrege and lost to Doniphan-Trumbull.
 - We hosted the C1-8 District Final in front of our home crowd. We beat Doniphan-Trumbull 52-48 to qualify for the NSAA State Boys Basketball Tournament. We play Auburn in the 1st round.
- 7th Grade Boys Basketball finished their season with a 4-3 record (A-team).
- 8th Grade Boys Basketball finished their season with a 2-5 record (A-team).

II. Thank you to Gothenburg Businesses & Individuals

- A huge thank you goes out to our Gothenburg Businesses & individuals for sponsoring our student's admission at the C1-5 Girls District Final, C1-9 Boys Sub-Districts, and the Boys C1-8 District Final.
 - Pony Express Family Dentistry, Dayspring Bank, Gothenburg Health, Valley Promo,
 - Hicken Lumber, Swede Boosters, Kirk & Rachael Evert, The Burg, Blase-Strauser Memorial Chapel, and an anonymous donor.
- Andy Hilbers & T&L Sund sponsored all the popcorn bag sales for the Girls District Final.
- Thank you for your continued support of Gothenburg Activities!

III. Speech

- The SWC Speech Meet was held at McCook this past Monday and finished at SWC Champions!
- The C1-6 District Speech Meet will be held here in Gothenburg on Wednesday, March 18th starting at 9:00 A.M.
- The NSAA State Speech Championships will be held at Kearney High School on Friday, March 27th. Best of luck to our students and coaches!

IV. State Cheer at Grand Island

- The cheerleaders performed at the Nebraska Coaches Association State Cheer and Dance Championships on February 20, 2026. They finished 7th in Game Day, and 9th in Non-Tumbling.

V. Spring Sports

- Spring Sports started practice on Monday, March 2, 2026.
 - Due to girls and state basketball, tentative numbers are not available yet.
- JH Track practice will begin soon.

VI. Upcoming Home Activities

- Winter Sports Program in PAC - March 23th. 6:30 P.M.
- Dutch Zorn Track Invite - April 16th. 12:30 P.M. Field Events. 2:30 P.M. Running Events.
- Midwest Nebraska Track Classic at Gothenburg - April 21st. 4:00 P.M.
 - Top 8 qualifying. Schools invited are from Grand Island to Sidney.
- Boys Golf Invite at Wildhorse Golf Course - April 23rd. 9:00 A.M.
- NSAA District Music Contest at Perkins County - April 24th. Time TBD.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - No meeting has been held recently.

Administrative Report

March 16, 2026

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

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I. Update on Strategy 1

II. Special Education

I. Strategy 1

A. Monthly Birthday Celebrations

- a. Mrs. Erin Feather coordinates the monthly birthday celebrations for staff. This is quite an undertaking with the large amount of staff. She does a great job remembering everyone!

II. Special Education

A. School-Age Caseload Numbers:

Andersen: 21
Studnicka: 17
Franzen: 21
Hastings: 25
Mullen: 18

C. State Autism Conference

- a. April 9-10
- b. Attending: Erin Feather, Maria Andersen, Charity Wyatt, Lana Dilka, Tatum Rush, Tomye McKenna

2026 Keynotes



Carrie Cariello
Parent, Author



Armando Bernal
MEd, BCBA, CBSS



Robert Pennington
Ph.D, BCBA-D



Karen Haase
Esq.

Administrator Report

Meeting: Sept Board Meeting

Date: 3/16/26

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- Review and Adoption Timeline
 - 2025-2026 - ELA (English Language Arts)
 - Curriculum is adopted by the board of education and references the content/standards that are taught ([Policy 6004](#)).
 - Administration and certificated employees determine which instructional materials will be utilized and purchased by the school district.
 - All instructional materials purchased shall adhere to the General Purchasing and Procurement procedures as outlined in [Policy 3004](#). When the purchase threshold is met, a 30-day review period for the materials will be provided for patrons.
 - Parents and guardians shall be granted access to district-approved textbooks and other instructional materials upon request in accordance with [Policy 5018](#). This access shall be available both during and outside the 30-day review period.
 - [ELA Materials Selection Presentation](#)
 - 2026-2027 - Science materials review and adoption
 - 2027-2028 - Social Studies materials review and adoption

Assessment:

- NSCAS Assessment window will open from March 23 - May 1
 - New this year was a choice in the testing model of how we want to assess our students in the spring. We chose the **Connected Model** which will combine two assessments that we have taken in the past into one testing session. We will still receive two scores from that assessment for each student - an NSCAS scale score and a MAP RIT score. Teachers will continue to use the MAP score to plan for end of year instruction as well as support students as they move into the next year. *The benefit of this connected model is fewer days spent testing while still getting the data we want to use.*
- ELPA21 Assessment (for our English Language Learners) was given to a few of our students.
- ACT will be held April 7
 - This is also Service Day for 9th, 10th, and 12th grade students
 - Junior High students will spend time in the morning preparing for their spring assessments. We are planning an “assessment week” later in April for them in an effort to reduce the number of days students are testing, as well as highlight the value of testing and performing to the best of their abilities. On April 7th we will

go over the schedule with Junior High students and then spend time practicing in each of the content areas.

Professional Development:

- Teachers continue to work in Collaborative Teams on Wednesdays to look over data, plan for interventions and extensions, and celebrate students.
- April 2 will be an opportunity for Elementary classroom teachers to continue to grow in their knowledge and confidence in using the new math materials. In the morning they will have Zoom sessions with the company and in the afternoon, they will work with staff from ESU 10 to celebrate the successes and then plan for the end of year, as well as the next year of implementation.

Mentor / Mentee Program:

- We continue to meet once per month for new teacher / new to the district Cohort Meetings and one-on-one Reflection Sessions. I also do classroom walk-throughs, formal observation / evaluations, and Mentor and Mentees meet together weekly / bi-weekly, as well.
- March's Cohort Meeting Focus:
 - Acknowledging Adherence to Rules and Procedures
 - Acknowledging Lack of Adherence to Rules and Procedures

Continuous Improvement (CI):

- Perceptual Surveys were completed by parents, students, and staff. The Administration team will analyze the information as we wrap up the year and begin to plan for next. The Continuous Improvement Steering Committee will compile the results with surveys from prior years as we prepare for the external visit in the fall of 2026.

Strategic Plan - Strategy 3: We will collaborate with all stakeholders to maximize student growth

- No updates

Administrator Report

Meeting: March Board Meeting

Date: 3/16/26

Dr. Allison Jonas

Legislative Calendar

The tentative 2026 legislative session can be found [here](#).

- **Legislative Watch**

- **LB 653 - Sibling Enrollment** (passed) - *GPS will begin collecting additional information for option enrollment requests beginning immediately as a result of this legislation.* Additionally, K-2 changed provisions for short and long-term suspension - now includes violent behavior capable of causing physical harm to another student or school employee.
- **LB 583 - SPED Reimbursement** (former session) - *The law specifies that reimbursement is dependent on the amount appropriated by the Legislature for special education. If the funds appropriated from the General Fund (and now also the Education Future Fund) are insufficient to reimburse the full eighty percent of allowable excess costs, the Department must distribute the available funds on a pro-rata basis at the maximum rate the appropriations will allow.* This hasn't been an issue until this session when funds are extremely limited due to tax cuts in previous sessions.
- **LB 966 - Hunger Free Schools** (watch) - The bill would require qualified schools to provide breakfast or lunch at no cost to students who qualify for reduced-price meals, and directs NDE to *reimburse schools for the difference between federal free-meal and reduced-price reimbursement rates.* Based upon the 2024-25 school year meal count information, NDE is estimating the cost to the state would be **\$1,206,817** for the 2026-27 school year.
- **LB 1219** (Brandt) was advanced by the Revenue Committee. - Would cap schools to 2% plus "real growth". Would be detrimental to our school based on insurance increases alone.

	2026-2027
Wages	8,388,180
Benefits	3,784,594
% BCBS Insurance Increase	7.25%
\$ BCBS Insurance Increase	274,383
% Allowable Growth Percentage	2%
\$ Allowable Growth	218,788
Dollars Remaining (after insurance)	-55,595
% Allowable for Wages Increase	-0.66%

Illness Numbers

	Elem	HS	% Absent
	390	348	738
2-4-26	12	10	2.98%
2/11/26	3	11	1.90%
2/18/26	6	13	2.57%
2/25/26			0.00%

**Highest: 6.23% @ end of January*

School Days in Session

This year's school calendar included four extra days for the purpose of weather or activities. We have cancelled two days for state basketball and zero days for weather.

Thursday, March 5th - State Girls Basketball

Friday, March 6th - State Girls Basketball

IF we do not have any additional weather events, we would exceed our total required hours in session at ~1,100 (1,080 required) and 168 student contact days (same as last year) by Friday, May 15th. Teachers would remain in session until Wednesday, May 20th to equal 185 teacher contract days (exact with contract). A final decision will be made at the April board meeting...with Nebraska weather, you never know!

February Statewide Involvement

February 2nd-4th - Scottsbluff External Visit

February 19th - AAAC (NDE) - Lincoln via ZOOM (weather)

February 25th - 26th - Midwest Literacy Collaborative - Omaha

[SUPER Lopers](#) - A great read by Tyler Dahlgren with NCSA.

Contract Days (225)

July - 16 days

October - 21 days

January - 24 days

August - 22 days

November - 17 days

February - 22.5 days

September - 23 days

December - 17.5 days

Board of Education Regular Meeting

Monday, February 9, 2026 12:00 PM
Gothenburg High School Media Center
1322 Avenue I
Gothenburg, NE 69138

Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

Attendance Taken at 11:55 AM:

Present Board Members:

Lisa Brass: Present
Matt Dalrymple: Present
Kyle Fornoff: Present
Becky Jobman: Present
Ryan Sukraw: Present
Kelly Terrell: Present

Dr. Allison Jonas, Superintendent

Seth Ryker, Jr/Sr High Principal

Josi Floyd, Elementary Principal

Tomye McKenna, SPED Director & Assistant Elementary Principal

Marc Maroczek, Activities Director & Assistant Jr/Sr High Principal

Maggie Tiller, Director of Teaching & Learning

Becky Vang, Business Manager

1. Call to Order & Pledge of Allegiance

2. Approve the Agenda

Motion to approve the agenda as presented Passed with a motion by Matt Dalrymple and a second by Kelly Terrell.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea

Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

3. Recognition of Visitors

3.1. Celebration of Excellence

Ms. Klumpe introduced the Math Olympiad team who went over the program and presented a math problem and analysis to the board.

3.2. Public Participation

No public participation.

4. Action Items

4.1. Consent Agenda

Motion to approve consent agenda as presented Passed with a motion by Becky Jobman and a second by Ryan Sukraw.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

4.2. Personnel

4.2.1. Consider the resignation of certificated staff.

Dr. Jonas indicated there were no retirements or resignations to consider at this time.

4.2.2. Consider approval of contract(s) for certificated staff.

Motion to approve the certificated staff contracts as presented Passed with a motion by Lisa Brass and a second by Becky Jobman.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

Two staff contracts were presented to the board of education.

4.3. Discuss and consider approval of the Negotiated Agreement with Gothenburg Education Association for the 2026-2027 school year.

Motion to approve the proposed negotiated agreement as presented. Passed with a motion by Ryan Sukraw and a second by Matt Dalrymple.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

President Fornoff expressed appreciation to the GEA Negotiations Team for their work throughout the process and noted his gratitude for the district's continued ability to recruit and retain high-quality staff. He reminded the Board that approximately 87% of the district's overall budget is allocated to salaries and benefits, emphasizing the importance of remaining as close to a 3% increase as possible within current legislative guidelines.

4.4. Discuss and consider approval of administrative contracts for the 2026-2027 school year.

Motion to approve administrator contracts for Mrs. Maggie Tiller, Mr. Seth Ryker, Mr. Marc Mroczek, Mrs. Josie Floyd, and Mrs. Tomye McKenna Passed with a motion by Lisa Brass and a second by Becky Jobman.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

The Board of Education expressed appreciation to the administrative team for their dedicated work, recognizing the many hours contributed outside of the regular school day and commending them on a job well done.

4.5. Discuss and consider a contract for the Superintendent from July 1, 2026, through June 30, 2028.

Motion to approve the superintendent's contract as presented Passed with a motion by Kelly Terrell and a second by Lisa Brass.

Lisa Brass: Yea
Matt Dalrymple: Yea

Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

The Board of Education expressed appreciation to Dr. Jonas for her leadership and continued commitment to the district. President Fornoff noted that the Personnel Committee reviews the total compensation package when making comparisons across the array and remains committed to maintaining a competitive position within current legislative guidelines.

4.6. Impact Center Updates

Motion to approve the appointment of Landen Haake to the Impact Center Board of Directors, as recommended by the Impact Center Facilities Agency, and to approve the amendment to the Impact Center by-laws as presented Passed with a motion by Becky Jobman and a second by Ryan Sukraw.

Lisa Brass: Yea
Matt Dalrymple: Yea
Kyle Fornoff: Yea
Becky Jobman: Yea
Ryan Sukraw: Yea
Kelly Terrell: Yea

President Fornoff reported that he and Dr. Jonas both serve on the Interlocal Facilities Agency Board. He shared that there was significant interest in the recently vacant board member position and noted that several applicants would have been strong additions.

Dr. Jonas explained that the proposed bylaw revision adjusts the reporting deadline to August, aligning it more appropriately with year-end fiscal and operational practices.

Dr. Jonas also clarified that the Interlocal Facilities Agency serves as the unified governing body to ensure balanced representation among interlocal partners. This structure provides for equitable community representation on the Impact Center Board of Directors and ensures that curriculum-related reporting and decision-making reflect shared oversight among participating entities.

5. Informational Items

5.1. Multicultural Education Report

Mrs. Floyd and Mr. Ryker presented their multicultural summaries linked in the board agenda.

5.2. Review and discuss Draft 1 of the 2026-2027 school calendar.

Dr. Jonas reviewed the process for developing the school calendar and shared a strong preference from teachers for moving the start date to August 19 while maintaining the current structure of a two-week Christmas break and one-week spring break.

The proposed calendar begins on August 19 and concludes on May 26, with two additional days built into the schedule. Dr. Jonas reminded the Board that if those days are not utilized, the end date would be adjusted earlier; if additional days are needed, the end date would be extended to ensure fulfillment of the contracted 185 teacher contract days.

She noted that the proposed calendar maintains the same number of student contact days and staff contract days as the 2025-2026 calendar. Dr. Jonas encouraged parents with feedback to contact her directly, as the calendar remains in draft form until the March meeting.

6. Reports

6.1. Board of Education Reports

Personnel Committee - Mr. Fornoff noted that the committee had completed instructional staff, admin, and superintendent contracts. The committee will meet soon to go over non-instructional staff raises.

Transportation and Facilities - Mr. Dalrymple highlighted the work that has taken place with upcoming capital improvement projects as well as vehicle replacement schedule for this summer. The committee has chosen to engage with Wilkins Group as an architectural firm and looks forward to the opportunity to working with them. The committee sent out an RFP for Architectural firms and had two great options ultimately selecting Wilkins Group for their proximity and customer service they provide.

Finance - Mrs. Jobman highlighted that expenditures and revenue are on track for this time of year with state aid and apportionment payments arriving on time and as expected.

Committee on American Civics - Mrs. Terrell confirmed they had not met yet.

Policy Review - Mrs. Brass confirmed they had not met yet.

6.2. Administrative Reports

See attached reports.

7. Next Meeting

The next meeting is scheduled for the third Monday, March 16th at 5:00 PM.

8. Adjournment

Motion to approve adjournment @ 12:58 PM. Passed with a motion by Lisa Brass and a second by Becky Jobman.

Lisa Brass:	Yea
Matt Dalrymple:	Yea
Kyle Fornoff:	Yea
Becky Jobman:	Yea
Ryan Sukraw:	Yea
Kelly Terrell:	Yea

**Board of Education Spring Work Session
Tuesday, February 10, 2026 5:00 PM**

Gothenburg District Conference Room
1322 Avenue I
Gothenburg, NE 69138

Gothenburg Public Schools is the cornerstone of a proud, passionate, and progressive community where students and staff thrive in a positive and innovative environment. We ensure the growth of all individuals by inspiring them to own and maximize their potential.

1. Call to Order & Pledge of Allegiance

2. Declare Meeting Open

Mr. Fornoff declared the meeting open @ 5:01 P.M.

3. Recognition of Visitors

3.1. Public Participation

The meeting was attended by a member of the public. No one registered to offer comment.

4. Review and discussion of district priorities

The Board of Education of Gothenburg Public Schools held a work session on February 10, 2026, at the District Office. Attendance was taken at 5:00p.m. All members were present.

Kyle Fornoff, President
Becky Jobman, Vice President
Kelly Terrell, Secretary
Lisa Brass
Matt Dalrymple
Ryan Sukraw

President Fornoff called the meeting to order at 5:03 p.m.

One community member was in attendance but did not wish to address the board during public comment.

President Fornoff noted that the only order of business was a review of District priorities. The following District priorities were reviewed:

Courtesy Fund

The Board discussed the Board of Education Courtesy Fund, which is utilized to support staff members who have experienced a death in their family. The established protocol includes a \$50 contribution payable to the district in the form of the Board of Education Courtesy Fund.

Strategic Plan Update

Dr. Jonas shared that the next strategic planning cycle will begin next year with data collection and community engagement. The district plans to utilize the same Millard-based firm that facilitated the previous strategic planning process.

The timeline anticipates the planning work will occur in Spring 2027, following the Fall 2026 School Improvement visit.

Governance Discussion – Maverick Scenario

Board members participated in a facilitated discussion based on a “Maverick Board Member” scenario. Members worked in small groups to discuss appropriate governance responses and the importance of honoring roles and the chain of command.

Committee Reports and District Priorities

Personnel and Negotiations

The Personnel and Negotiations Committee highlighted the recently signed negotiated agreement. The agreement reflects a 3.34% total compensation package increase, resulting in an approximate \$225,000 increase to the district.

Dr. Jonas reported that interviews for the Technology Director position were completed on Tuesday, with the intent to offer a contract soon. She also shared that there are anticipated openings; however, none have been confirmed at this time.

The Board engaged in extended discussion regarding the potential addition of a secondary MTSS (Multi-Tiered System of Supports) position. Members were provided a draft job description. Conversation included discussion of the number of students who have transitioned to homeschooling due to attendance concerns and the feasibility of adding this position versus reallocating an existing FTE.

Board members expressed general support for exploring a role of this nature, noting that clearly defined outcomes and measurable results would be essential in evaluating the program's success.

Transportation and Facilities

The committee reviewed district priorities including:

- Replacing two vans with Suburbans
- Replacing one Impala with a minivan
- Capital improvement projects, including updates to the Dudley gym
- Planned summer classroom updates
- Repair of the greenhouse screen

It was shared that Wilkins Group has been selected as the district's new architect, and next steps will begin in coordination with Dr. Jonas.

Dr. Jonas informed the Board that the Patriot bus has been repaired, returned to the district, and is ready to be listed for sale as a functioning vehicle.

The Board discussed options for the North Gym, comparing the cost of a projector and screen (approximately \$30,000) versus an indoor scoreboard (approximately \$100,000), noting the potential for advertising revenue with a scoreboard. Dr. Jonas was asked to obtain renderings to clarify the size and scope of the proposed screen and to gather additional information regarding potential rental opportunities.

The board also discussed the request from the Community Reinvestment Act (CRA) to consider a land purchase of the existing practice field. Mr. Fornoff will continue these discussions with the CRA to see if there are favorable terms that would align with district priorities.

Finance

Dr. Jonas reported that district revenues and expenditures remain on track. The cash reserve is approaching the \$3 million reserve required by the State Auditor. Activity fund expenditures are also on track.

Dr. Jonas advised the Board that she anticipates federal funding may begin to decrease. Currently, IDEA special education funds total approximately \$167,000 and Title funds total approximately \$182,000. These funds support educator positions aligned with those funding categories.

Within the American Civics/ELA materials committee discussion, Dr. Jonas reported that the ELA materials review process has begun and funds have been budgeted. She noted that CKLA, one of the programs under consideration, did not receive favorable teacher reviews during its evaluation approximately seven years ago. She shared that previously identified concerning content has since been removed and that the program is now regarded as one of the stronger available options.

Lunchroom Update

The Board discussed operations in the lunchroom. Minimal concerns were shared, and overall operations were reported to be running smoothly.

5. Review upcoming meetings. Declare meeting adjourned.

Next meeting is the third Monday of March. March 16th @ 5:00 PM
President Fornoff adjourned the meeting at 7:51 p.m.

As this was a work session, no action was taken.

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2026

GENERAL FUND

01/31/26 Balance from last month		\$ 3,291,535.67
02/04/26 City of Gothenburg AP 1010	\$ 80.00	
02/04/26 St. of Neb - MIPS Jan 2026	\$ 4,435.11	
02/07/26 Int CD xxx519 - 01-1-01510	\$ 2,008.69	
02/09/26 St. of Neb - GMS Payment State-3551/3551	\$ 7,500.00	
02/10/26 Lincoln County Treasurer Direct Deposit	\$ 50,924.04	
02/13/26 Custer County Treasurer Direct Deposit	\$ 65,350.31	
02/13/26 Dawson County Treasurer Direct Deposit	\$ 614,572.85	
02/24/26 St. of Neb - SPED SA FFR Reimb 24-25	\$ 205,022.00	
02/25/26 St. of Neb - MIPS Feb 2026	\$ 4,435.11	
02/26/26 N. Rubenthaler credit card error 01 1100 610 000	\$ 68.84	
02/26/26 Sedgwick claim 01 5301	\$ 37,821.74	
02/26/26 ESU 10 vouchers 01 2210	\$ 900.00	
02/27/26 St. of Neb - Feb 2026 SA Payment	\$ 143,345.00	
02/28/26 Interest DDA xxx101	\$ 2,473.18	

Total receipts **\$ 1,138,936.87**

Total warrants paid **\$ 1,007,951.90**

02/28/26 **Balance** **\$ 3,422,520.64**

02/28/26 Dayspring Bank xxx101	\$ 1,546,745.72
CD xxx519 Dayspring Bank 3.55% due 11-8-26	\$ 226,494.42
CD xxx916 Dayspring Bank 4.28% due 3-26-26	\$ 286,113.32
CD xxx918 Dayspring Bank 4.28% due 3-26-26	\$ 286,113.32
CD xxx473 Dayspring Bank 3.70% due 9-26-26	\$ 283,505.25
CD xxx648 Dayspring Bank 4.28% due 3-20-26	\$ 266,319.16
CD xxx081 Flatwater Bank 4.11% due 8-18-26	\$ 527,229.45

02/28/26 **Balance of investments and accounts** **\$ 3,422,520.64**

SPECIAL BUILDING FUND

01/31/26 Balance		\$ 833,794.05
02/10/26 Lincoln County Treasurer Direct Deposit	\$ 1,729.65	
02/13/26 Custer County Treasurer Direct Deposit	\$ 2,511.73	
02/13/26 Dawson County Treasurer Direct Deposit	\$ 21,400.06	
02/28/26 Interest DDA xxx321	\$ 953.09	

Total receipts **\$ 26,594.53**

Total warrants paid **\$ -**

02/28/26 **Balance** **\$ 860,388.58**

02/28/26 Dayspring Bank xxx321	\$ 633,885.78
CD xxx014 Dayspring Bank 4.28% due 3-26-26	\$ 226,502.80

02/28/26 **Balance of investments and accounts** **\$ 860,388.58**

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2026

EMPLOYEE BENEFIT ACCOUNT

01/31/26 Balance		\$ 104,722.29
02/26/26 M. Ostergard premium 03 2900 212 000	\$ 1,492.12	
02/26/26 PayFlex Inspira 03 5690	\$ 3,418.30	
02/28/26 Interest DDA xxx545	\$ 156.84	
Total receipts	\$ 5,067.26	
Total warrants paid	\$ 6,180.31	
02/28/26 Balance		<u>\$ 103,609.24</u>
02/28/26 Dayspring Bank xxx545	\$ 103,609.24	
02/28/26 Balance of investments and accounts		<u>\$ 103,609.24</u>

DEPRECIATION FUND

01/31/26 Balance		\$ 1,312,430.26
02/23/26 Int CD xxx266 1510	\$ 641.42	
02/28/26 Interest DDA xxx515	\$ 225.53	
Total receipts	\$ 866.95	
Total warrants paid	\$ -	
02/28/26 Balance		<u>\$ 1,313,297.21</u>
02/28/26 Flatwater Bank xxx515	\$ 308,769.34	
CD xxx082 Flatwater Bank 4.11% due 8-16-26	\$ 527,229.45	
CD xxx646 Dayspring Bank 4.28% due 3-20-26	\$ 413,037.77	
CD xxx266 Dayspring Bank 4.00% due 8-24-26	\$ 64,260.65	
02/28/26 Balance of investments and accounts		<u>\$ 1,313,297.21</u>

SCHOOL DISTRICT 20 COOPERATIVE FUND

01/31/26 Balance		\$ 90,231.61
02/28/26 Interest DDA xxx702	\$ 138.44	
Total receipts	\$ 138.44	
Total warrants paid	\$ -	
02/28/26 Balance		<u>\$ 90,370.05</u>
02/28/26 Dayspring Bank xxx702	\$ 90,370.05	
02/28/26 Balance of Investments and accounts		<u>\$ 90,370.05</u>

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2026

SCHOOL DISTRICT 20 QCPUF

01/31/26 Balance			\$ 1,313,251.78
02/10/26 Lincoln Co Treasurer Direct Deposit	\$	1,393.40	
02/13/26 Custer County Treasurer Direct Deposit	\$	2,010.17	
02/13/26 Dawson County Treasurer Direct Deposit	\$	17,176.97	
02/28/26 Interest DDA xxx459	\$	2.28	
Total receipts		\$ 20,582.82	
Total warrants paid		\$ -	
02/28/26 Balance			<u>\$ 1,333,834.60</u>
02/28/26 Flatwater Bank xxx459	\$	8,500.06	
02/28/26 Flatwater Bank xxx948	\$	292,740.10	
02/28/26 CD xxx645 Dayspring Bank 4.28% due 3-20-26	\$	1,032,594.44	
02/28/26 Balance of Investments and accounts			<u>\$ 1,333,834.60</u>
02/28/26 TOTAL DEPOSITS OF THE DISTRICT			<u>\$ 7,124,020.32</u>

Prepared by Tonya Steuben, Treasurer Dist. # 20

Tonya Steuben

SCHOOL DISTRICT # 20
Treasurer's Report for the month of:
February 2026

Dayspring Bank - Total deposits

DDA xxx101 General Fund	\$ 1,546,745.72
DDA xxx321 Special Building Fund	\$ 633,885.78
DDA xxx545 Employee Benefit Account	\$ 103,609.24
DDA xxx702 Cooperative Fund	\$ 90,370.05
CD xxx266 Depreciation Fund	\$ 64,260.65
CD xxx646 Depreciation Fund	\$ 413,037.77
CD xxx519 General Fund	\$ 226,494.42
CD xxx916 General Fund	\$ 286,113.32
CD xxx918 General Fund	\$ 286,113.32
CD xxx473 General Fund	\$ 283,505.25
CD xxx648 General Fund	\$ 266,319.16
CD xxx014 Special Building Fund	\$ 226,502.80
CD xxx645 QCPUF	\$ 1,032,594.44

Total \$ 5,459,551.92

Reconciled by Becky Vang

02/28/26 CD xxx647 Student Activity Fund 4.28% due 3-20-26 \$ 56,897.40

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified

\$ 5,516,449.32

Flatwater Bank - Total deposits

DDA xxx515 Depreciation Fund	\$ 308,769.34
DDA xxx459 QCPUF	\$ 8,500.06
SAV xxx948 QCPUF	\$ 292,740.10
CD xxx081 General Fund	\$ 527,229.45
CD xxx082 Depreciation Fund	\$ 527,229.45

Total \$ 1,664,468.40

Reconciled by Becky Vang

02/28/26 DDA xxx490 Hot Lunch Fund \$ 246,951.66

02/28/26 DDA xxx771 Student Activity Fund \$ 395,094.83

02/28/26 DDA xxx822 Petty Cash Fund \$ 2,000.00

02/28/26 DDA xxx852 Student Fees Fund \$ 7,843.83

Total deposits are covered by securities pledged to NBISCO
to meet the 102% statutory pledge requirement. - verified

\$ 2,316,358.72

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Detail Check Register

Posted; Fund Number 05; Processing Month 02/2026

Checking Account: 5

STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor		Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
28008	Check	02/03/2026	ADAMMI8	ADAMS MIDDLE SCHOOL	50.00
JH GWR Invite	02/03/2026		Invite	05 2900 610 000 1050	50.00
28009	Check	02/03/2026	RAYBERNAL	RAY BERNAL	120.00
8th BBB Official	02/03/2026		Official	05 2900 610 000 1040	120.00
28010	Check	02/03/2026	DARIBUES	DARIN BUESCHER	120.00
RES BB Official	02/03/2026		Official	05 2900 610 000 1040	120.00
28011	Check	02/03/2026	CASHWA	CASH-WA DISTRIBUTING	4,166.42
2/1/26 Statement	02/03/2026		Hospitality order	05 2900 610 000 1050	416.42
2/1/26 Statement	02/03/2026		Concessions orders	05 2900 610 000 1300	3,750.00
28012	Check	02/03/2026	GAMEONE	Game One	326.78
1889997	02/03/2026	JRSR-4665	Travel gear	05 2900 610 000 1600	326.78
28013	Check	02/03/2026	MINDSCHO	MINDEN SCHOOLS	558.00
SWC GWR Financials	02/03/2026		Girls WR SWC Financials	05 2900 610 000 1095	558.00
28014	Check	02/03/2026	FRANKPAXTO	PAXTON HARDWOODS	147.05
0012943035-001	02/03/2026	JRSR-4662	lumber	05 2900 610 000 1225	147.05
28015	Check	02/03/2026	RAYBERNAL	RAY BERNAL	120.00
RES BB Official	02/03/2026		Official	05 2900 610 000 1040	120.00
28016	Check	02/03/2026	DARIBUES	DARIN BUESCHER	120.00
8th BBB Official	02/03/2026		Official	05 2900 610 000 1040	120.00
28017	Check	02/06/2026	RAYBERNAL	RAY BERNAL	70.00
BB Official 2/7/26	02/05/2026		Official	05 2900 610 000 1040	70.00
28018	Check	02/06/2026	DARIBUES	DARIN BUESCHER	70.00
BB Official 2/7/26	02/05/2026		Official	05 2900 610 000 1040	70.00
28019	Check	02/06/2026	BURGESON	Chastin Burgeson	155.00

Detail Check Register

Posted; Fund Number 05; Processing Month 02/2026

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BB Official 2/7/26	02/05/2026		Official	05 2900 610 000 1040	155.00
Check Number: 28020	Check Type: Check	Check Date: 02/06/2026	Vendor: CHESCOMP	CHESTERMAN COMPANY	Check Total: 2,434.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11958503	02/05/2026		pop order	05 2900 610 000 1300	2,434.00
Check Number: 28021	Check Type: Check	Check Date: 02/06/2026	Vendor: LINDCR363	LINDA CRANDALL	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech Judge 2/7/26	02/05/2026		Judge	05 2900 610 000 1085	125.00
Check Number: 28022	Check Type: Check	Check Date: 02/06/2026	Vendor: DEESFL115	DEE'S FLORAL & GIFTS	Check Total: 25.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
54931	02/05/2026		Parent's Night	05 2900 610 000 1050	25.00
Check Number: 28023	Check Type: Check	Check Date: 02/06/2026	Vendor: JAYCDUEL	JAYCE DUELAND	Check Total: 155.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BB Official 2/7/26	02/05/2026		Official	05 2900 610 000 1040	155.00
Check Number: 28024	Check Type: Check	Check Date: 02/06/2026	Vendor: GAMEONE	Game One	Check Total: 38.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10540744	02/06/2026	JRSR-4674	1/4 zip	05 2900 610 000 1620	20.25
10540744	02/06/2026	JRSR-4674	shipping	05 2900 610 000 1620	18.00
Check Number: 28025	Check Type: Check	Check Date: 02/06/2026	Vendor: GEA	GEA	Check Total: 918.73
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Concessions 1/27	02/05/2026		GEA- Concessions	05 2900 610 000 1260	729.73
Concessions 1/27	02/05/2026		GEA- Concessions CC Sales	05 2900 610 000 1260	189.00
Check Number: 28026	Check Type: Check	Check Date: 02/06/2026	Vendor: DANJENSE	DAN JENSEN	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech Judge 2/7/26	02/05/2026		Judge	05 2900 610 000 1085	125.00
Check Number: 28027	Check Type: Check	Check Date: 02/06/2026	Vendor: KATHLARS	KATHY LARSON	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech Judge 2/7/26	02/05/2026		Judge	05 2900 610 000 1085	125.00
Check Number: 28028	Check Type: Check	Check Date: 02/06/2026	Vendor: MARTLEID	MARTY LEIDAL	Check Total: 70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BB Official 2/7/26	02/05/2026		Official	05 2900 610 000 1040	70.00
Check Number: 28029	Check Type: Check	Check Date: 02/06/2026	Vendor: SKIPALTIG	SKIP ALTIG	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech Judge 2/7/26	02/05/2026		Judge	05 2900 610 000 1085	125.00
Check Number: 28030	Check Type: Check	Check Date: 02/06/2026	Vendor: SWEDEBOOST	SWEDE BOOSTERS	Check Total: 191.25

Detail Check Register

Posted; Fund Number 05; Processing Month 02/2026

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Concessions 1/20/26	02/05/2026		Concessions 1/20-Swede Boosters	05 2900 610 000 1260	129.25
Concessions 1/20/26	02/05/2026		Swede Boosters Concessions-1/20 CC Sales	05 2900 610 000 1260	62.00
Check Number: 28031	Check Type: Check	Check Date: 02/06/2026	Vendor: JANETE266	JANE TEPLY	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Speech Judge 2/7/26	02/05/2026		Judge	05 2900 610 000 1085	125.00
Check Number: 28032	Check Type: Check	Check Date: 02/06/2026	Vendor: VALLEYPRO	Valley Promo	Check Total: 993.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
404709	02/06/2026	JRSR-4672	Drama Shirts	05 2900 610 000 1246	830.70
405023	02/06/2026	JRSR-4675	logo on travel gear	05 2900 610 000 1620	162.75
Check Number: 28033	Check Type: Check	Check Date: 02/06/2026	Vendor: WETOVICK	Nolan Wetovick	Check Total: 225.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BB Official 2/7/26	02/05/2026		Official	05 2900 610 000 1040	225.00
Check Number: 28034	Check Type: Check	Check Date: 02/09/2026	Vendor: 4SEASFUND	4 SEASONS FUND RAISING	Check Total: 269.29
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10114849	02/09/2026	JRSR-4680	Snack sticks for upcoming fundraiser/con	05 2900 610 000 1240	269.29
Check Number: 28035	Check Type: Check	Check Date: 02/09/2026	Vendor: JAIMBURK	JAIME BURKINK	Check Total: 9.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Reimb-Walmart	02/09/2026	ELEM-1370	Tootsie Pops	05 2900 610 000 1713	9.54
Check Number: 28036	Check Type: Check	Check Date: 02/09/2026	Vendor: ROBINSON	Michael Robinson	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Reserve BB Official	02/09/2026		Official	05 2900 610 000 1040	120.00
Check Number: 28037	Check Type: Check	Check Date: 02/09/2026	Vendor: SETHSCHAE	SETH SCHAEFFER	Check Total: 120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Reserve BB Official	02/09/2026		Official	05 2900 610 000 1040	120.00
Check Number: 28038	Check Type: Check	Check Date: 02/09/2026	Vendor: SUNSHINELO	Sunshine Lollipops	Check Total: 48.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3	02/09/2026	JRSR-4686	96 Lollipops	05 2900 610 000 1515	48.00
Check Number: 28039	Check Type: Check	Check Date: 02/10/2026	Vendor: NATEBELL	NATE BELL	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BBB Official	02/10/2026		official	05 2900 610 000 1040	100.00
V*BBB Official	02/10/2026		official	05 2900 610 000 1040	(100.00)
Check Number: 28040	Check Type: Check	Check Date: 02/10/2026	Vendor: RAYBERNAL	RAY BERNAL	Check Total: 70.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BB Official 2/13	02/10/2026		Official	05 2900 610 000 1040	70.00

Detail Check Register

Posted; Fund Number 05; Processing Month 02/2026

Checking Account: 5

STUDENT ACTIVITY

Check Number	Check Type	Check Date	Vendor	Description	Chart of Account Number	Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
28041	Check	02/10/2026	DARIBUES	DARIN BUESCHER	05 2900 610 000 1040	70.00
BB Official 2/13	02/10/2026		Official			70.00
28042	Check	02/10/2026	DISTRICT9	Shawna Houdek	05 2900 610 000 1515	158.00
# 4	02/10/2026	JRSR-4700	FFA contest fees			78.00
04	02/10/2026	JRSR-4701	FFA contest fees			80.00
28043	Check	02/10/2026	GRIEK	Dave Griek	05 2900 610 000 1040	155.00
BB Official 2/13	02/10/2026		Official			155.00
28044	Check	02/10/2026	HARCOATHL	HARCO ATHLETIC RECONDITIONING, INC.	05 2900 610 000 1035	3,350.00
31792	02/10/2026	JRSR-4710	Reconditioning HS FB Helmets			3,350.00
28045	Check	02/10/2026	KIBURZ	Hunter Kiburz	05 2900 610 000 1040	180.00
BB Official 2/14	02/10/2026		Official			180.00
28046	Check	02/10/2026	KRACL	Jake Kracl	05 2900 610 000 1040	240.00
BB Official 2/14	02/10/2026		Official			240.00
28047	Check	02/10/2026	MARTKRAC	MARTIN KRACL	05 2900 610 000 1040	100.00
BBB Official	02/10/2026		official			100.00
V*BBB Official	02/10/2026		official			(100.00)
28048	Check	02/10/2026	LEXPUBL	LEXINGTON PUBLIC SCHOOLS	05 2900 610 000 1050	110.00
JH GWR	02/10/2026		JH G Invite			110.00
28049	Check	02/10/2026	LUTKEMEIER	Austin Lutkemeier	05 2900 610 000 1040	155.00
BB Official 2/13	02/10/2026		Official			155.00
28050	Check	02/10/2026	MERINO	Pete Merino	05 2900 610 000 1040	155.00
BB Official 2/13	02/10/2026		Official			155.00
28051	Check	02/10/2026	MOSEL	Dane Mosel	05 2900 610 000 1515	390.70
Reimb	02/10/2026	JRSR-4712	Casey's Pizza			33.15

Detail Check Register

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Checking Account: 5		STUDENT ACTIVITY					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Reimburse	02/10/2026	JRSR-4713	Sams Club	05 2900 610 000 1515	357.55		
Check Number: 28052	Check Type: Check	Check Date: 02/10/2026	Vendor: ODEY1	Holden O'Dey	Check Total:	100.00	
BBB Official	02/10/2026		official	05 2900 610 000 1040	100.00		
V*BBB Official	02/10/2026		official	05 2900 610 000 1040	(100.00)		
Check Number: 28053	Check Type: Check	Check Date: 02/10/2026	Vendor: ROBINSON	Michael Robinson	Check Total:	70.00	
BB Official 2/13	02/10/2026		Official	05 2900 610 000 1040	70.00		
V*BB Official 2/13	02/16/2026		Official	05 2900 610 000 1040	(70.00)		
Check Number: 28054	Check Type: Check	Check Date: 02/10/2026	Vendor: SETHSCHAE	SETH SCHAEFFER	Check Total:	180.00	
BB Official 2/14	02/10/2026		Official	05 2900 610 000 1040	180.00		
Check Number: 28055	Check Type: Check	Check Date: 02/10/2026	Vendor: KIBURZ	Hunter Kiburz	Check Total:	70.00	
BB Official 2/13	02/10/2026		Official	05 2900 610 000 1040	70.00		
Check Number: 28056	Check Type: Check	Check Date: 02/10/2026	Vendor: MARTKRAC	MARTIN KRACL	Check Total:	240.00	
BB Official 2/14	02/10/2026		Official	05 2900 610 000 1040	240.00		
Check Number: 28057	Check Type: Check	Check Date: 02/10/2026	Vendor: LEXPPUBL	LEXINGTON PUBLIC SCHOOLS	Check Total:	90.00	
Welding Invite	02/10/2026	JRSR-4714	Lexington Welding Invite	05 2900 610 000 1515	90.00		
Check Number: 28058	Check Type: Check	Check Date: 02/11/2026	Vendor: ERINBE139	ERIN BEAVERS	Check Total:	75.00	
Speech Judge 2/14	02/11/2026		Judge	05 2900 610 000 1085	75.00		
Check Number: 28059	Check Type: Check	Check Date: 02/11/2026	Vendor: BLOOS	Selena Bloos	Check Total:	75.00	
Speech Judge 2/14	02/11/2026		Judge	05 2900 610 000 1085	75.00		
Check Number: 28060	Check Type: Check	Check Date: 02/11/2026	Vendor: KEVISAVO	KEVIN SAVOIE	Check Total:	75.00	
Speech Judge 2/14	02/11/2026		Judge	05 2900 610 000 1085	75.00		
Check Number: 28061	Check Type: Check	Check Date: 02/11/2026	Vendor: KAITMA313	KAITLYN MASON	Check Total:	75.00	
Speech Judge 2/14	02/11/2026		Judge	05 2900 610 000 1085	75.00		
Check Number: 28062	Check Type: Check	Check Date: 02/11/2026	Vendor: NORTHPLATT	North Platte Schools	Check Total:	378.00	

Detail Check Register

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Checking Account: 5		STUDENT ACTIVITY				
Speech Registration	02/11/2026	Registration	05 2900 610 000 1085		378.00	
Check Number: 28063	Check Type: Check	Check Date: 02/11/2026	Vendor: RICHARDS1	Misty Richards	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 2/14	02/11/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 28064	Check Type: Check	Check Date: 02/11/2026	Vendor: RYAN	Ryan Johnson	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 2/14	02/11/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 28065	Check Type: Check	Check Date: 02/11/2026	Vendor: SANDER	Sarah Sander	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 2/14	02/11/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 28066	Check Type: Check	Check Date: 02/11/2026	Vendor: SPEECHWIRE	Ben Stewart	Check Total: 420.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
12869	02/11/2026	JRSR-4715	Speech Tabulation software	05 2900 610 000 1525	420.00	
Check Number: 28067	Check Type: Check	Check Date: 02/11/2026	Vendor: THREEBANDA	Benjamin Mendez	Check Total: 420.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
00001	02/11/2026	JRSR-4716	Cookies for Concession stand and meal op	05 2900 610 000 1515	420.00	
Check Number: 28068	Check Type: Check	Check Date: 02/11/2026	Vendor: VINCENT	Claire Vincent	Check Total: 75.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 2/14	02/11/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 28069	Check Type: Check	Check Date: 02/16/2026	Vendor: RAYBERNAL	RAY BERNAL	Check Total: 120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH BBB official 2/16	02/16/2026		Official	05 2900 610 000 1040	120.00	
Check Number: 28070	Check Type: Check	Check Date: 02/16/2026	Vendor: DARIBUES	DARIN BUESCHER	Check Total: 120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
JH BBB official 2/16	02/16/2026		Official	05 2900 610 000 1040	120.00	
Check Number: 28071	Check Type: Check	Check Date: 02/16/2026	Vendor: LORILO372	LORI LONG	Check Total: 222.72	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Reimburse	02/16/2026	JRSR-4730	Sam's Club - meat for walking tacos	05 2900 610 000 1531	126.54	
Reimburse	02/16/2026	JRSR-4730	Dollar General - makeup supplies	05 2900 610 000 1531	61.45	
Reimburse	02/16/2026	JRSR-4730	Walmart GI - scissors & glue sticks	05 2900 610 000 1580	34.73	
Check Number: 28072	Check Type: Check	Check Date: 02/16/2026	Vendor: MENARDS	MENARDS	Check Total: 179.98	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
29117	02/16/2026	JRSR-4721	Menards	05 2900 610 000 1515	179.98	
Check Number: 28073	Check Type: Check	Check Date: 02/16/2026	Vendor: ROBINSON	Michael Robinson	Check Total: 120.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
JH BBB official 2/16	02/16/2026		Official	05 2900 610 000 1040	120.00
Check Number: 28074	Check Type: Check	Check Date: 02/16/2026	Vendor: SETHSCHAE	SETH SCHAEFFER	Check Total: 120.00
JH BBB official 2/16	02/16/2026		Official	05 2900 610 000 1040	120.00
Check Number: 28075	Check Type: Check	Check Date: 02/16/2026	Vendor: VALLEYPRO	Valley Promo	Check Total: 581.80
405154	02/16/2026	ELEM-1377	Capitol Shirts	05 2900 610 000 1247	581.80
Check Number: 28076	Check Type: Check	Check Date: 02/27/2026	Vendor: CREDITCARD	U.S. BANK	Check Total: 8,898.46
20260218-0033	02/18/2026		Supplies	05 2900 610 000 1300	20.75
20260218-0034	02/18/2026		Supplies	05 2900 610 000 1300	2.00
20260218-0035	02/18/2026	JRSR-4711	SkillsUSA membership	05 2900 610 000 1225	32.00
20260218-0036	02/18/2026	JRSR-4611	Sympathy Flowers	05 2900 610 000 1525	60.94
20260218-0037	02/18/2026	ELEM-1366	Pizza for Skills Plan Completion	05 2900 610 000 1714	75.00
20260218-0038	02/18/2026	JRSR-4724	Jill's Fika Cafe - Donuts for Art Club	05 2900 610 000 1250	52.50
20260218-0039	02/18/2026	JRSR-4725	Wal-Mart - Chex Mix for QB invite	05 2900 610 000 1520	101.49
20260218-0040	02/18/2026	JRSR-4620	Give and Gather reward	05 2900 610 000 1515	55.87
20260218-0041	02/18/2026	JRSR-4642	Vet Sci. Practice	05 2900 610 000 1515	34.04
20260218-0042	02/18/2026	JRSR-4658	Sandwiches for conference	05 2900 610 000 1600	185.03
20260218-0043	02/18/2026	JRSR-4623	Walmart (York) Concession Stand items	05 2900 610 000 1531	35.82
20260218-0043	02/18/2026	JRSR-4623	Walmart (Lex) Concession Stand items	05 2900 610 000 1531	11.94
20260218-0044	02/18/2026	JRSR-4641	tiara, sceptor, velvet box	05 2900 610 000 1550	83.53
20260218-0044	02/18/2026	JRSR-4641	shipping	05 2900 610 000 1550	36.98
20260218-0045	02/18/2026	JRSR-4610	Raising Canes	05 2900 610 000 1515	81.70
20260218-0046	02/18/2026	JRSR-4648	USPS- postal fees	05 2900 610 000 1514	67.50
20260218-0047	02/18/2026	JRSR-4649	Walmart	05 2900 610 000 1515	212.76
20260218-0048	02/18/2026	JRSR-4702	USPS mail fees	05 2900 610 000 1515	9.54
20260218-0049	02/18/2026	JRSR-4657	Hobby Lobby	05 2900 610 000 1515	105.75
20260218-0050	02/18/2026	JRSR-4656	Amazon	05 2900 610 000 1515	233.46
20260218-0051	02/18/2026	JRSR-4673	Soil	05 2900 610 000 1513	38.50
20260218-0052	02/18/2026	JRSR-4698	USPS - mail fee	05 2900 610 000 1515	34.64
20260218-0053	02/18/2026	JRSR-4699	Amazon	05 2900 610 000 1515	46.48
20260218-0054	02/18/2026	JRSR-4718	USPS	05 2900 610 000 1514	38.55
20260218-0055	02/18/2026	JRSR-4717	Women in Ag Conference Fee	05 2900 610 000 1515	450.00
20260218-0056	02/18/2026	JRSR-4727	Walmart	05 2900 610 000 1515	93.98
20260218-0057	02/18/2026	JRSR-4722	Casey's	05 2900 610 000 1515	116.04
20260218-0058	02/18/2026	JRSR-4720	Walmart	05 2900 610 000 1515	154.67
20260218-0059	02/18/2026	JRSR-4646	Water for Hospitality	05 2900 610 000 1040	23.92
20260218-0060	02/18/2026	JRSR-4661	SWC BBall Hospitality Room Food	05 2900 610 000 1040	244.00
20260218-0060	02/18/2026	JRSR-4661	SWC BBall Hospitality Room Food	05 2900 610 000 1040	52.03

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20260218-0060	02/18/2026	JRSR-4661	SWC BBall Hospitality Room Food	05 2900 610 000 1040		215.97	
20260218-0061	02/18/2026	JRSR-4639	donuts for treat after circle graph act	05 2900 610 000 1575		24.00	
20260218-0062	02/18/2026	JRSR-4681	bfast pizza	05 2900 610 000 1230		32.10	
20260218-0063	02/18/2026	JRSR-4742	lab act.	05 2900 610 000 1575		39.98	
20260218-0064	02/18/2026	JRSR-4624	The Flower Market	05 2900 610 000 1650		138.64	
20260218-0065	02/18/2026	JRSR-4621	3406.50	05 2900 610 000 1650		3,406.50	
20260218-0066	02/18/2026	JRSR-4645	Credit Card Scott	05 2900 610 000 1650		58.85	
20260218-0067	02/18/2026	JRSR-4644	Credit Card Scott	05 2900 610 000 1650		216.50	
20260218-0068	02/18/2026	JRSR-4707	Straps	05 2900 610 000 1650		95.94	
20260219	02/19/2026	ELEM-1373	Ice cream toppings	05 2900 610 000 1713		31.18	
20260219-0001	02/19/2026	JRSR-4746	JDS Industries-glasses for gala	05 2900 610 000 1225		291.60	
20260219-0001	02/19/2026	ELEM-1374	Ice cream toppings/supplies	05 2900 610 000 1713		57.80	
20260219-0004	02/19/2026	JRSR-4747	Pizza for concession stand fundraiser	05 2900 610 000 1635		66.00	
20260219-0004	02/19/2026	JRSR-4747	pizza for concession stand fundraiser	05 2900 610 000 1635		66.00	
20260219-0009	02/19/2026	DIST-0752	Gala Event for Admin	05 2900 610 000 1263		750.00	
20260224-0001	02/24/2026	JRSR-4767	Walmart	05 2900 610 000 1514		224.59	
20260224-0002	02/24/2026	JRSR-4769	Chick Fil A	05 2900 610 000 1515		11.28	
20260224-0002	02/24/2026	JRSR-4769	Walmart	05 2900 610 000 1515		18.00	
20260225	02/25/2026		WIX Subscription	05 2900 610 000 1650		204.00	
20260225-0001	02/25/2026	JRSR-4802	Flowrestling	05 2900 610 000 1650		158.12	
Check Number: 28077	Check Type: Check	Check Date: 02/16/2026	Vendor: BURG	Jesse Kincheloe	Check Total:	1,084.43	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Concessions 2/15/26	02/16/2026		Concessions- Youth WR	05 2900 610 000 1260	1,084.43		
Check Number: 28078	Check Type: Check	Check Date: 02/16/2026	Vendor: TYLEDALY	TYLER DALY	Check Total:	155.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
BBB Official	02/16/2026		official	05 2900 610 000 1040	155.00		
Check Number: 28079	Check Type: Check	Check Date: 02/16/2026	Vendor: FLATWATER	FLATWATER BANK	Check Total:	357.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
State WR Meal Money	02/16/2026		State Meal Money	05 2900 610 000 1050	357.00		
Check Number: 28080	Check Type: Check	Check Date: 02/16/2026	Vendor: THOMMILL	THOMAS MILLER	Check Total:	155.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
BBB Official	02/16/2026		official	05 2900 610 000 1040	155.00		
Check Number: 28081	Check Type: Check	Check Date: 02/16/2026	Vendor: JASOPIERZ	JASON PIERZINA	Check Total:	155.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
BBB Official	02/16/2026		official	05 2900 610 000 1040	155.00		
Check Number: 28082	Check Type: Check	Check Date: 02/16/2026	Vendor: VANDIEST	Benjamin VanDiest	Check Total:	70.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
BB Official 2/13	02/16/2026		Official	05 2900 610 000 1040	70.00		

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STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
28083	Check	02/16/2026	JASOPIERZ	JASON PIERZINA	300.00
Assignor Fee-SWC	02/16/2026		Assigner Fee-SWC	05 2900 610 000 1095	300.00
28084	Check	02/19/2026	ANDERSON3	Reace Anderson	75.00
Speech Judge 2/21/26	02/19/2026		Judge	05 2900 610 000 1085	75.00
28085	Check	02/19/2026	BURG	Jesse Kincheloe	420.00
CC Sales Concessions	02/19/2026		cc sales Jr. WR- Burg	05 2900 610 000 1260	420.00
28086	Check	02/19/2026	ELWOOD	Brooklyn Elwood	75.00
Speech Judge 2/21	02/19/2026		Judge	05 2900 610 000 1085	75.00
28087	Check	02/19/2026	FOSTER	Gavin Foster	75.00
Speech Judge 2/21/26	02/19/2026		Judge	05 2900 610 000 1085	75.00
28088	Check	02/19/2026	SCOTFOSTER	SCOTT FOSTER	75.00
Speech Judge 2/21/26	02/19/2026		Judge	05 2900 610 000 1085	75.00
28089	Check	02/19/2026	FRANZENMAK	Makayla Franzen	75.00
Speech Judge 2/21/26	02/19/2026		Judge	05 2900 610 000 1085	75.00
28090	Check	02/19/2026	JOSIFLOY	FLOYD JOSIE	294.00
Concessions 2/14/26	02/19/2026		Concessions	05 2900 610 000 1300	294.00
28091	Check	02/19/2026	MASHMACE	Mashaela Macek	75.00
Speech Judge 2/21/26	02/19/2026		Judge	05 2900 610 000 1085	75.00
28092	Check	02/19/2026	MROCZEK	MARC MROCZEK	1,245.00
Concessions 2/14/26	02/19/2026		Concessions	05 2900 610 000 1300	294.00
Concessions 9/20/25	02/19/2026		concessions- H. Festival (Mroczek)	05 2900 610 000 1300	951.00
28093	Check	02/19/2026	OGALPUBL	OGALLALA PUBLIC SCHOOLS	413.00
Speech Meet 2/21/26	02/18/2026		Entry Fee	05 2900 610 000 1085	413.00
28094	Check	02/19/2026	RICHARDS1	Misty Richards	75.00

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STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Speech Judge 2/21/26	02/19/2026		Judge	05 2900 610 000 1085	75.00	
Check Number: 28095	Check Type: Check	Check Date: 02/19/2026	Vendor: SUNSHINELO	Sunshine Lollipops	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Concession Order	02/18/2026	JRSR-4741	Suckers for Concession Stand	05 2900 610 000 1300	100.00	
Check Number: 28096	Check Type: Check	Check Date: 02/19/2026	Vendor: YANDASRENT	Yanda's AVL Rental	Check Total:	38.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
795761	02/19/2026	JRSR-4749	Saxophone repair	05 2900 610 000 1240	38.00	
Check Number: 28097	Check Type: Check	Check Date: 02/20/2026	Vendor: COLTALBR	COLTON ALBRECHT	Check Total:	166.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Sub-Dist BB Official	02/20/2026		Official	05 2900 610 000 1040	166.00	
Check Number: 28098	Check Type: Check	Check Date: 02/20/2026	Vendor: JAKECURL	JAKE CURL	Check Total:	97.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Sub-Dist BB Official	02/20/2026		Official	05 2900 610 000 1040	97.00	
Check Number: 28099	Check Type: Check	Check Date: 02/20/2026	Vendor: ALEXHARM	ALEX HARMS	Check Total:	93.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Sub-Dist BB Official	02/20/2026		Official	05 2900 610 000 1040	93.00	
Check Number: 28100	Check Type: Check	Check Date: 02/20/2026	Vendor: CHADLYON	CHAD LYONS	Check Total:	167.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Sub-Dist BB Official	02/20/2026		Official	05 2900 610 000 1040	167.00	
Check Number: 28101	Check Type: Check	Check Date: 02/20/2026	Vendor: LANCMOOR	LANCE MOORE	Check Total:	95.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SubDist BB Official	02/20/2026		Official	05 2900 610 000 1040	95.00	
Check Number: 28102	Check Type: Check	Check Date: 02/20/2026	Vendor: COLLSWED	COLLIN SWEDBERG	Check Total:	166.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Sub-Dist BB Official	02/20/2026		Official	05 2900 610 000 1040	166.00	
Check Number: 28103	Check Type: Check	Check Date: 02/20/2026	Vendor: WEISMANN	Aaron Weismann	Check Total:	96.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Sub-Dist BB Official	02/20/2026		Official	05 2900 610 000 1040	96.00	
Check Number: 28104	Check Type: Check	Check Date: 02/20/2026	Vendor: COLTALBR	COLTON ALBRECHT	Check Total:	96.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
Sub-Dist BB Official	02/20/2026		Official	05 2900 610 000 1040	96.00	
Check Number: 28105	Check Type: Check	Check Date: 02/20/2026	Vendor: COLLSWED	COLLIN SWEDBERG	Check Total:	93.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
SubDist BB Official	02/20/2026		Official	05 2900 610 000 1040	93.00	

Detail Check Register

Posted; Fund Number 05; Processing Month 02/2026

Checking Account: 5

STUDENT ACTIVITY

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
28106	Check	02/26/2026	AMAZON	Amazon Capital Services	423.84
1FQ6-HPKT-FHT3	02/24/2026	JRSR-4764	Tennis Balls for the Team	05 2900 610 000 1061	423.84
28107	Check	02/26/2026	BLAZER	Blazer Protective Products	2,667.70
848	02/26/2026	JRSR-4664	PV Pit Weather Cover	05 2900 610 000 1045	2,667.70
28108	Check	02/26/2026	CHESCOMP	CHESTERMAN COMPANY	2,003.33
11944082	02/24/2026		Pop order	05 2900 610 000 1715	203.00
11973541	02/24/2026		Pop Order	05 2900 610 000 1300	1,801.50
3675199	02/25/2026		Return - pop	05 2900 610 000 1300	(1.17)
28109	Check	02/26/2026	EMBASSYSUI	Embassy Suites by Hilton Omaha LaVista Hotel and Conference Center	2,756.25
Hotel Rooms- Wrest.	02/26/2026		State WR Rooms	05 2900 610 000 1050	1,653.75
Hotel Rooms- Wrest.	02/26/2026		State WR Rooms	05 2900 610 000 1650	1,102.50
28110	Check	02/26/2026	ESU10	ESU #10	100.00
Quiz Bowl Regist.	02/26/2026	JRSR-4708	ESU10 HS quiz bowl registration	05 2900 610 000 1520	100.00
28111	Check	02/26/2026	MARYMEISIN	MARY MEISINGER	130.00
Reimbursement	02/26/2026	JRSR-4779	Chamber Bucks	05 2900 610 000 1550	130.00
28112	Check	02/26/2026	MILLER	Blayre Miller	42.08
W.Mart Reimburse	02/26/2026	ELEM-1381	Valentine Candy heart math lesson	05 2900 610 000 1717	8.64
Walmart Reimb.	02/26/2026	ELEM-1380	Valentine Candy hearts for math lesson	05 2900 610 000 1717	33.44
28113	Check	02/26/2026	THOMMILL	THOMAS MILLER	98.00
C1-5 GBB SubDistrict	02/24/2026		Official	05 2900 610 000 1040	98.00
28114	Check	02/26/2026	MINDSCHO	MINDEN SCHOOLS	40.00
Quiz Bowl Regist.	02/26/2026	JRSR-4798	Minden QB Invite Registration	05 2900 610 000 1520	40.00
28115	Check	02/26/2026	JASOPIERZ	JASON PIERZINA	98.00
C1-5 GBB SubDistrict	02/24/2026		Official	05 2900 610 000 1040	98.00
28116	Check	02/26/2026	SCHUKAR	Scott Schukar	97.00

Detail Check Register

Posted; Fund Number 05; Processing Month 02/2026

Checking Account: 5

STUDENT ACTIVITY

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
C1-5 GBB SubDistrict	02/24/2026		Official	05 2900 610 000 1040	97.00
Check Number: 28117	Check Type: Check	Check Date: 02/26/2026	Vendor: STREETER1	Brent Streeter	Check Total: 40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Memorial - Father	02/24/2026		Memorial	05 2900 610 000 1305	40.00
Check Number: 28118	Check Type: Check	Check Date: 02/26/2026	Vendor: SUNSHINELO	Sunshine Lollipops	Check Total: 125.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
2/24/26 Invoice	02/26/2026	JRSR-4803	Suckers for Concession Stand	05 2900 610 000 1300	125.00
Check Number: 28119	Check Type: Check	Check Date: 02/27/2026	Vendor: AMAZON	Amazon Capital Services	Check Total: 11.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
119D-CV43-YFVR	02/26/2026	JRSR-4780	Clickers for Counting Attendance	05 2900 610 000 1000	11.96
Check Number: 28120	Check Type: Check	Check Date: 02/27/2026	Vendor: TYLEDALY	TYLER DALY	Check Total: 106.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BBB District Final	02/27/2026		BBB District Final Official	05 2900 610 000 1040	106.00
Check Number: 28121	Check Type: Check	Check Date: 02/27/2026	Vendor: IMPACTCENT	Gothenburg Impact Center	Check Total: 830.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
FFA Rental	02/27/2026	JRSR-4815	DaySpring event center fee	05 2900 610 000 1515	830.25
Check Number: 28122	Check Type: Check	Check Date: 02/27/2026	Vendor: LOLLMAN	Brady Lollman	Check Total: 108.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BBB District Final	02/27/2026		BBB District Final Official	05 2900 610 000 1040	108.00
Check Number: 28123	Check Type: Check	Check Date: 02/27/2026	Vendor: MOSEL	Dane Mosel	Check Total: 1,669.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260226	02/26/2026	JRSR-4774	Two Rivers- Emperical Meats- reimburse	05 2900 610 000 1515	1,644.00
Reimburse- W Mart	02/27/2026	JRSR-4773	Walmart	05 2900 610 000 1515	25.52
Check Number: 28124	Check Type: Check	Check Date: 02/27/2026	Vendor: JASOPIERZ	JASON PIERZINA	Check Total: 106.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
BBB District Final	02/27/2026		BBB District Final Official	05 2900 610 000 1040	106.00
Check Number: 28125	Check Type: Check	Check Date: 02/27/2026	Vendor: SPORBOARDS	SPORT BOARDZ	Check Total: 3.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
567	02/27/2026	JRSR-4809	Record Board Update-XC	05 2900 610 000 1000	3.31
Check Number: 28126	Check Type: Check	Check Date: 02/27/2026	Vendor: STIENIKE	Michelle Stienike	Check Total: 40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Memorial	02/27/2026		M. Stienike Father Memorial	05 2900 610 000 1305	40.00
Check Number: 28127	Check Type: Check	Check Date: 02/27/2026	Vendor: STIENIKE	Michelle Stienike	Check Total: 40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Posted; Fund Number 05; Processing Month 02/2026

Checking Account: 5
Father's Memorial 02/27/2026

STUDENT ACTIVITY

M. Stienike Father Memorial 05 2900 610 000 1315 40.00

*Denotes Expensed Invoice Item

Checking Account ID: 5

Total without Voids: 47,977.09

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704					FUND BALANCE						
05 1500					DEPOSIT CLEARED BANK						
02/19/2026	CR	24036			Ind. Tech		0.00	161.58			
05 704					FUND BALANCE	*Current Activity				161.58	
						*Ending Balance:	0.00	161.58	0.00	161.58	
05 704 1000					ACTIVITIES ACCOUNT	*Previous Balance				(8,234.75)	
05 704 1000					ACTIVITIES ACCOUNT						
05 2900 610 000 1000					ACTIVITIES ACCOUNT						
02/27/2026	CD	JRSR-4809 567	5	28125	Record Board Update-XC	SPORT BOARDZ	3.31	0.00			
02/27/2026	CD	JRSR-4780 119D-CV43- YFVR	5	28119	Clickers for Counting Attendance	Amazon Capital Services	11.96	0.00			
05 704 1000					ACTIVITIES ACCOUNT	*Current Activity				(15.27)	
						*Ending Balance:	15.27	0.00	0.00	(8,250.02)	
05 704 1005					ATHLETIC FUND RAISING	*Previous Balance				51,264.24	
						*Ending Balance:	0.00	0.00	0.00	51,264.24	
05 704 1010					ACTIVITY TICKETS	*Previous Balance				29,347.01	
05 704 1010					ACTIVITY TICKETS						
05 1710 1010					ACTIVITY TICKETS						
02/12/2026	CR	24009			Activity Tickets CC Sales 1/6		0.00	80.00			
05 704 1010					ACTIVITY TICKETS	*Current Activity				80.00	
						*Ending Balance:	0.00	80.00	0.00	29,427.01	
05 704 1035					FOOTBALL	*Previous Balance				4,876.92	
05 704 1035					FOOTBALL						
05 2900 610 000 1035					FOOTBALL						
02/10/2026	CD	JRSR-4710 31792	5	28044	Reconditioning HS FB Helmets	HARCO ATHLETIC RECONDITIONING, INC.	3,350.00	0.00			
05 704 1035					FOOTBALL	*Current Activity				(3,350.00)	
						*Ending Balance:	3,350.00	0.00	0.00	1,526.92	
05 704 1040					BASKETBALL	*Previous Balance				125.87	
05 704 1040					BASKETBALL						
05 1710 1040					BASKETBALL						
02/04/2026	CR	23978			8th BBB Gate		0.00	265.00			
02/04/2026	CR	23980			Gate Reserve BB		0.00	381.00			
02/06/2026	CR	23987			8th BBB Gate		0.00	206.00			
02/09/2026	CR	23993.			Gate- Coronation BB		0.00	1,410.00			
02/10/2026	CR	24000			Gate Reserve BB		0.00	402.00			
02/12/2026	CR	24008			BB Gates 1/6-1/27		0.00	123.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
02/17/2026	CR	24022			BB Gates		0.00	1,916.70		
02/24/2026	CR	24044			Gate		0.00	674.00		
02/24/2026	CR	24047			Gate Sub Dist. BB		0.00	642.00		
02/25/2026	CR	24051			Sub District BBB Gate		0.00	1,945.00		
02/26/2026	CR	24053			Gate- Students SubDistrict BBB		0.00	695.00		
02/27/2026	CR	24026			JH BBB Gate		0.00	432.00		
05 2900 610 000 1040					BASKETBALL					
02/03/2026	CD	8th BBB Official	5	28016	Official	BUESCHER, DARIN	120.00	0.00		
02/03/2026	CD	RES BB Official	5	28015	Official	BERNAL, RAY	120.00	0.00		
02/03/2026	CD	8th BBB Official	5	28009	Official	BERNAL, RAY	120.00	0.00		
02/03/2026	CD	RES BB Official	5	28010	Official	BUESCHER, DARIN	120.00	0.00		
02/06/2026	CD	BB Official 2/7/26	5	28019	Official	Burgeson, Chastin	155.00	0.00		
02/06/2026	CD	BB Official 2/7/26	5	28018	Official	BUESCHER, DARIN	70.00	0.00		
02/06/2026	CD	BB Official 2/7/26	5	28023	Official	DUELAND, JAYCE	155.00	0.00		
02/06/2026	CD	BB Official 2/7/26	5	28028	Official	LEIDAL, MARTY	70.00	0.00		
02/06/2026	CD	BB Official 2/7/26	5	28017	Official	BERNAL, RAY	70.00	0.00		
02/06/2026	CD	BB Official 2/7/26	5	28033	Official	Wetovick, Nolan	225.00	0.00		
02/09/2026	CD	Reserve BB Official	5	28037	Official	SCHAEFFER, SETH	120.00	0.00		
02/09/2026	CD	Reserve BB Official	5	28036	Official	Robinson, Michael	120.00	0.00		
02/10/2026	CD	BB Official 2/14	5	28056	Official	KRACL, MARTIN	240.00	0.00		
02/10/2026	CD	BB Official 2/13	5	28055	Official	Kiburz, Hunter	70.00	0.00		
02/10/2026	CD	BB Official 2/13	5	28041	Official	BUESCHER, DARIN	70.00	0.00		
02/10/2026	CD	BBB Official	5	28052	official	O'Dey, Holden	100.00	0.00		
02/10/2026	CD	BB Official 2/13	5	28043	Official	Griek, Dave	155.00	0.00		
02/10/2026	CD	BB Official 2/14	5	28045	Official	Kiburz, Hunter	180.00	0.00		
02/10/2026	CD	BB Official 2/13	5	28050	Official	Merino, Pete	155.00	0.00		
02/10/2026	CD	BB Official 2/14	5	28046	Official	Kracl, Jake	240.00	0.00		
02/10/2026	CD	BBB Official	5	28047	official	KRACL, MARTIN	100.00	0.00		
02/10/2026	CD	BBB Official	5	28039	official	BELL, NATE	100.00	0.00		
02/10/2026	CD	BB Official 2/13	5	28040	Official	BERNAL, RAY	70.00	0.00		
02/10/2026	CD	BB Official 2/14	5	28054	Official	SCHAEFFER, SETH	180.00	0.00		
02/10/2026	CD	BB Official 2/13	5	28053	Official	Robinson, Michael	70.00	0.00		
02/10/2026	CD	BB Official 2/13	5	28049	Official	Lutkemeier, Austin	155.00	0.00		
02/10/2026	CD	BBB Official Void Check	5	28052	official	O'Dey, Holden	(100.00)	0.00		
02/10/2026	CD	BBB Official Void Check	5	28047	official	KRACL, MARTIN	(100.00)	0.00		
02/10/2026	CD	BBB Official Void Check	5	28039	official	BELL, NATE	(100.00)	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
02/16/2026	CD	BB Official 2/13	5	28082	Official	VanDiest, Benjamin	70.00	0.00			
02/16/2026	CD	BBB Official	5	28081	official	PIERZINA, JASON	155.00	0.00			
02/16/2026	CD	BBB Official	5	28080	official	MILLER, THOMAS	155.00	0.00			
02/16/2026	CD	BBB Official	5	28078	official	DALY, TYLER	155.00	0.00			
02/16/2026	CD	JH BBB official 2/16	5	28073	Official	Robinson, Michael	120.00	0.00			
02/16/2026	CD	JH BBB official 2/16	5	28070	Official	BUESCHER, DARIN	120.00	0.00			
02/16/2026	CD	JH BBB official 2/16	5	28069	Official	BERNAL, RAY	120.00	0.00			
02/16/2026	CD	JH BBB official 2/16	5	28074	Official	SCHAEFFER, SETH	120.00	0.00			
02/16/2026	CD	BB Official 2/13 Void Check	5	28053	Official	Robinson, Michael	(70.00)	0.00			
02/20/2026	CD	Sub-Dist BB Official	5	28099	Official	HARMS, ALEX	93.00	0.00			
02/20/2026	CD	Sub-Dist BB Official	5	28100	Official	LYONS, CHAD	167.00	0.00			
02/20/2026	CD	Sub-Dist BB Official	5	28102	Official	SWEDBERG, COLLIN	166.00	0.00			
02/20/2026	CD	Sub-Dist BB Official	5	28097	Official	ALBRECHT, COLTON	166.00	0.00			
02/20/2026	CD	Sub-Dist BB Official	5	28098	Official	CURL, JAKE	97.00	0.00			
02/20/2026	CD	SubDist BB Official	5	28101	Official	MOORE, LANCE	95.00	0.00			
02/20/2026	CD	Sub-Dist BB Official	5	28103	Official	Weismann, Aaron	96.00	0.00			
02/20/2026	CD	SubDist BB Official	5	28105	Official	SWEDBERG, COLLIN	93.00	0.00			
02/20/2026	CD	Sub-Dist BB Official	5	28104	Official	ALBRECHT, COLTON	96.00	0.00			
02/26/2026	CD	C1-5 GBB SubDistrict	5	28115	Official	PIERZINA, JASON	98.00	0.00			
02/26/2026	CD	C1-5 GBB SubDistrict	5	28113	Official	MILLER, THOMAS	98.00	0.00			
02/26/2026	CD	C1-5 GBB SubDistrict	5	28116	Official	Schukar, Scott	97.00	0.00			
02/27/2026	CD	JRSR-4646 20260218-0059	5	28076	Water for Hospitality	U.S. BANK: U.S. BANK	23.92	0.00			
02/27/2026	CD	JRSR-4661 20260218-0060	5	28076	SWC BBall Hospitality Room Food	U.S. BANK: U.S. BANK	244.00	0.00			
02/27/2026	CD	JRSR-4661 20260218-0060	5	28076	SWC BBall Hospitality Room Food	U.S. BANK: U.S. BANK	52.03	0.00			
02/27/2026	CD	JRSR-4661 20260218-0060	5	28076	SWC BBall Hospitality Room Food	U.S. BANK: U.S. BANK	215.97	0.00			
02/27/2026	CD	BBB District Final	5	28122	BBB District Final Official	Lollman, Brady	108.00	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
02/27/2026	CD	BBB District Final	5	28120	BBB District Final Official	DALY, TYLER	106.00	0.00		
02/27/2026	CD	BBB District Final	5	28124	BBB District Final Official	PIERZINA, JASON	106.00	0.00		
05 704 1040					BASKETBALL	*Current Activity				2,878.78
						*Ending Balance:	6,212.92	9,091.70	0.00	3,004.65
05 704 1045					TRACK	*Previous Balance				(3,785.80)
05 704 1045					TRACK					
05 2900 610 000 1045					TRACK					
02/26/2026	CD	JRSR-4664 848	5	28107	PV Pit Weather Cover	Blazer Protective Products	2,667.70	0.00		
05 704 1045					TRACK	*Current Activity				(2,667.70)
						*Ending Balance:	2,667.70	0.00	0.00	(6,453.50)
05 704 1050					WRESTLING	*Previous Balance				(8,159.28)
05 704 1050					WRESTLING					
05 1710 1050					WRESTLING					
02/10/2026	CR	24002			JV WR entries		0.00	1,295.00		
02/10/2026	CR	24002			HS WR Entries		0.00	1,225.00		
02/12/2026	CR	24008			WR Gates 1/6-1/27		0.00	118.00		
02/19/2026	CR	24037			District B4		0.00	23.44		
02/25/2026	CR	24050			WR District C-4		0.00	37.27		
05 2900 610 000 1050					WRESTLING					
02/03/2026	CD	JH GWR Invite	5	28008	Invite	ADAMS MIDDLE SCHOOL	50.00	0.00		
02/03/2026	CD	2/1/26 Statement	5	28011	Hospitality order	CASH-WA DISTRIBUTING	416.42	0.00		
02/06/2026	CD	54931	5	28022	Parent's Night	DEE'S FLORAL & GIFTS	25.00	0.00		
02/10/2026	CD	JH GWR	5	28048	JH G Invite	LEXINGTON PUBLIC SCHOOLS	110.00	0.00		
02/16/2026	CD	State WR Meal Money	5	28079	State Meal Money	FLATWATER BANK	357.00	0.00		
02/26/2026	CD	Hotel Rooms-Wrest.	5	28109	State WR Rooms	Embassy Suites by Hilton Omaha LaVista Hotel and Conference Center	1,653.75	0.00		
05 704 1050					WRESTLING	*Current Activity				86.54
						*Ending Balance:	2,612.17	2,698.71	0.00	(8,072.74)
05 704 1055					GOLF	*Previous Balance				585.03
						*Ending Balance:	0.00	0.00	0.00	585.03
05 704 1060					SOFTBALL	*Previous Balance				70.00
						*Ending Balance:	0.00	0.00	0.00	70.00
05 704 1061					TENNIS					
05 2900 610 000 1061					TENNIS					

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
02/26/2026	CD	JRSR-4764 1FQ6-HPKT- FHT3	5	28106	Tennis Balls for the Team	Amazon Capital Services	423.84	0.00		
05 704 1061					TENNIS	*Current Activity				(423.84)
						*Ending Balance:	423.84	0.00	0.00	(423.84)
05 704 1075					VOLLEYBALL	*Previous Balance				4,972.08
						*Ending Balance:	0.00	0.00	0.00	4,972.08
05 704 1080					CROSS COUNTRY	*Previous Balance				1,483.63
						*Ending Balance:	0.00	0.00	0.00	1,483.63
05 704 1085					SPEECH	*Previous Balance				(3,544.07)
05 704 1085					SPEECH					
05 1710 1085					SPEECH					
02/12/2026	CR	24003			Entries		0.00	1,822.50		
02/19/2026	CR	24033			Speech entries		0.00	570.00		
02/24/2026	CR	24040			entries		0.00	427.50		
02/25/2026	CR	24048			entries		0.00	82.50		
05 2900 610 000 1085					SPEECH					
02/06/2026	CD	Speech Judge 2/7/26	5	28031	Judge	TEPLY, JANE	125.00	0.00		
02/06/2026	CD	Speech Judge 2/7/26	5	28027	Judge	LARSON, KATHY	125.00	0.00		
02/06/2026	CD	Speech Judge 2/7/26	5	28021	Judge	CRANDALL, LINDA	125.00	0.00		
02/06/2026	CD	Speech Judge 2/7/26	5	28026	Judge	JENSEN, DAN	125.00	0.00		
02/06/2026	CD	Speech Judge 2/7/26	5	28029	Judge	SKIP ALTIG	125.00	0.00		
02/11/2026	CD	Speech Registration	5	28062	Registration	North Platte Schools	378.00	0.00		
02/11/2026	CD	Speech Judge 2/14	5	28064	Judge	Johnson, Ryan	75.00	0.00		
02/11/2026	CD	Speech Judge 2/14	5	28059	Judge	Bloos, Selena	75.00	0.00		
02/11/2026	CD	Speech Judge 2/14	5	28068	Judge	Vincent, Claire	75.00	0.00		
02/11/2026	CD	Speech Judge 2/14	5	28065	Judge	Sander, Sarah	75.00	0.00		
02/11/2026	CD	Speech Judge 2/14	5	28058	Judge	BEAVERS, ERIN	75.00	0.00		
02/11/2026	CD	Speech Judge 2/14	5	28061	Judge	MASON, KAITLYN	75.00	0.00		
02/11/2026	CD	Speech Judge 2/14	5	28060	Judge	KEVIN SAVOIE	75.00	0.00		
02/11/2026	CD	Speech Judge 2/14	5	28063	Judge	Richards, Misty	75.00	0.00		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
02/19/2026	CD	Speech Judge 2/21/26	5	28091	Judge	Macek, Mashaela	75.00	0.00		
02/19/2026	CD	Speech Meet 2/21/26	5	28093	Entry Fee	OGALLALA PUBLIC SCHOOLS	413.00	0.00		
02/19/2026	CD	Speech Judge 2/21/26	5	28088	Judge	FOSTER, SCOTT	75.00	0.00		
02/19/2026	CD	Speech Judge 2/21/26	5	28089	Judge	Franzen, Makayla	75.00	0.00		
02/19/2026	CD	Speech Judge 2/21	5	28086	Judge	Elwood, Brooklyn	75.00	0.00		
02/19/2026	CD	Speech Judge 2/21/26	5	28087	Judge	Foster, Gavin	75.00	0.00		
02/19/2026	CD	Speech Judge 2/21/26	5	28094	Judge	Richards, Misty	75.00	0.00		
02/19/2026	CD	Speech Judge 2/21/26	5	28084	Judge	Anderson, Reace	75.00	0.00		
05 704 1085		SPEECH				*Current Activity				361.50
						*Ending Balance:	2,541.00	2,902.50	0.00	(3,182.57)
05 704 1090		HUDL Livestream				*Previous Balance				(3,161.75)
						*Ending Balance:	0.00	0.00	0.00	(3,161.75)
05 704 1095		SOUTHWEST CONFERENCE				*Previous Balance				13,722.88
05 704 1095		SOUTHWEST CONFERENCE								
05 1710 1095		SOUTHWEST CONFERENCE								
02/10/2026	CR	24001			SWC BB		0.00	2,670.00		
02/19/2026	CR	24032			SWC Mid Plains Gate		0.00	5,791.00		
05 2900 610 000 1095		SOUTHWEST CONFERENCE								
02/03/2026	CD	SWC GWR Financials	5	28013	Girls WR SWC Financials	MINDEN SCHOOLS	558.00	0.00		
02/16/2026	CD	Assignor Fee- SWC	5	28083	Assignor Fee-SWC	PIERZINA, JASON	300.00	0.00		
05 704 1095		SOUTHWEST CONFERENCE				*Current Activity				7,603.00
						*Ending Balance:	858.00	8,461.00	0.00	21,325.88
05 704 1200		YEARBOOK				*Previous Balance				5,649.49
						*Ending Balance:	0.00	0.00	0.00	5,649.49
05 704 1210		HELPING HANDS				*Previous Balance				7,783.45
						*Ending Balance:	0.00	0.00	0.00	7,783.45
05 704 1225		INDUSTRIAL TECH				*Previous Balance				5,660.19
05 704 1225		INDUSTRIAL TECH								
05 1710 1225		INDUSTRIAL TECH								
02/06/2026	CR	23986			Ind Tech		0.00	375.19		
02/10/2026	CR	23997			Skills USA		0.00	58.00		

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02/20/2026	GJ				'Kind. to Ind. Tech for snowmen	0.00	150.00	
05 2900 610 000 1225			INDUSTRIAL TECH					
02/03/2026	CD	JRSR-4662 0012943035-001	5	28014	lumber	PAXTON HARDWOODS	147.05	0.00
02/27/2026	CD	JRSR-4711 20260218-0035	5	28076	SkillsUSA membership	U.S. BANK: U.S. BANK	32.00	0.00
02/27/2026	CD	JRSR-4746 20260219-0001	5	28076	JDS Industries-glasses for gala	U.S. BANK: U.S. BANK	291.60	0.00
05 704 1225			INDUSTRIAL TECH			*Current Activity		112.54
						*Ending Balance:	470.65	583.19
							0.00	5,772.73
05 704 1230			RENAISSANCE			*Previous Balance		5,772.10
05 704 1230			RENAISSANCE					
05 2900 610 000 1230			RENAISSANCE					
02/27/2026	CD	JRSR-4681 20260218-0062	5	28076	bfast pizza	U.S. BANK: U.S. BANK	32.10	0.00
05 704 1230			RENAISSANCE			*Current Activity		(32.10)
						*Ending Balance:	32.10	0.00
							0.00	5,740.00
05 704 1240			BAND FUNDRAISER			*Previous Balance		11,622.75
05 704 1240			BAND FUNDRAISER					
05 1710 1240			BAND FUNDRAISING					
02/04/2026	CR	233976			Band		0.00	20.00
02/12/2026	CR	24005			Band FR		0.00	38.00
05 2900 610 000 1240			BAND FUNDRAISER					
02/09/2026	CD	JRSR-4680 10114849	5	28034	Snack sticks for upcoming fundraiser/con	4 SEASONS FUND RAISING	269.29	0.00
02/19/2026	CD	JRSR-4749 795761	5	28096	Saxophone repair	Yanda's AVL Rental	38.00	0.00
05 704 1240			BAND FUNDRAISER			*Current Activity		(249.29)
						*Ending Balance:	307.29	58.00
							0.00	11,373.46
05 704 1241			FLAG CORP			*Previous Balance		225.69
						*Ending Balance:	0.00	0.00
							0.00	225.69
05 704 1245			VOCAL FUNDRAISER			*Previous Balance		937.72
						*Ending Balance:	0.00	0.00
							0.00	937.72
05 704 1246			MUSICAL			*Previous Balance		5,081.14
05 704 1246			MUSICAL					
05 1710 1246			MUSICAL					
02/12/2026	CR	24010			cc transactions 1/8 concessions		0.00	251.00
05 2900 610 000 1246			MUSICAL					

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02/06/2026	CD	JRSR-4672 404709	5	28032	Drama Shirts	Valley Promo	830.70	0.00		
05 704 1246					MUSICAL					
						*Current Activity				(579.70)
						*Ending Balance:	830.70	251.00	0.00	4,501.44
05 704 1247					JH VOCAL FUNDRAISER					
05 704 1247					JH VOCAL FUNDRAISER					
05 1710 1247					JH VOCAL FUNDRAISER					
02/12/2026	CR	24013			cc sales 1/15 concessions		0.00	388.00		
05 2900 610 000 1247					JH VOCAL FUNDRAISER					
02/16/2026	CD	ELEM-1377 405154	5	28075	Capitol Shirts	Valley Promo	581.80	0.00		
05 704 1247					JH VOCAL FUNDRAISER					
						*Current Activity				(193.80)
						*Ending Balance:	581.80	388.00	0.00	5,047.64
05 704 1250					HS ART CLUB					
05 704 1250					HS ART CLUB					
05 1710 1250					HS ART CLUB					
02/10/2026	CR	23997			Art Club		0.00	58.00		
05 2900 610 000 1250					HS ART CLUB					
02/27/2026	CD	JRSR-4724 20260218-0038	5	28076	Jill's Fika Cafe - Donuts for Art Club	U.S. BANK: U.S. BANK	52.50	0.00		
05 704 1250					HS ART CLUB					
						*Current Activity				5.50
						*Ending Balance:	52.50	58.00	0.00	6,011.01
05 704 1251					JH ART CLUB					
						*Previous Balance				1,024.91
						*Ending Balance:	0.00	0.00	0.00	1,024.91
05 704 1255					JH/HS LOUNGE					
						*Previous Balance				2,824.28
						*Ending Balance:	0.00	0.00	0.00	2,824.28
05 704 1260					GENERAL					
05 704 1260					GENERAL					
05 1710 1260					GENERAL					
02/05/2026	CR	23982			GEA Concessions CC Sales		0.00	189.00		
02/05/2026	CR	23983			Swede Boosters cc sales concessions		0.00	62.00		
02/16/2026	CR	24019			Burg Concessions		0.00	1,084.43		
02/24/2026	CR	24045			S. Baker Family Concessions		0.00	248.36		
02/25/2026	CR	24052			Concessions Waddle		0.00	702.06		
05 2900 610 000 1260					GENERAL					
02/06/2026	CD	Concessions 1/20/26	5	28030	Concessions 1/20-Swede Boosters	SWEDE BOOSTERS	129.25	0.00		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
02/06/2026	CD	Concessions 1/20/26	5	28030	Swede Boosters Concessions-1/20	SWEDE BOOSTERS	62.00	0.00		
02/06/2026	CD	Concessions 1/27	5	28025	GEA- Concessions	GEA	729.73	0.00		
02/06/2026	CD	Concessions 1/27	5	28025	GEA- Concessions CC Sales	GEA	189.00	0.00		
02/16/2026	CD	Concessions 2/15/26	5	28077	Concessions- Youth WR	Kincheloe, Jesse	1,084.43	0.00		
02/19/2026	CD	CC Sales Concessions	5	28085	cc sales Jr. WR- Burg	Kincheloe, Jesse	420.00	0.00		
05 704 1260					GENERAL					
						*Current Activity				(328.56)
						*Ending Balance:	2,614.41	2,285.85	0.00	37,813.73
05 704 1261					CHROMEBOOK REPAIR					
05 704 1261					CHROMEBOOK REPAIR					
05 1710 1261					CHROMEBOOK REPAIR					
02/19/2026	CR	24035			Chromebooks		0.00	50.00		
02/24/2026	CR	24041			chromebooks		0.00	25.00		
05 704 1261					CHROMEBOOK REPAIR					
						*Current Activity				75.00
						*Ending Balance:	0.00	75.00	0.00	6,647.70
05 704 1262					WEIGHT ROOM FUNDRAISER-MILK					
						*Previous Balance				(907.24)
						*Ending Balance:	0.00	0.00	0.00	(907.24)
05 704 1263					Swedes Tack					
05 704 1263					Swedes Tack					
05 1710 1263					Swedes Tack					
02/19/2026	CR	24034			VVS Commission		0.00	20.86		
02/26/2026	CR	24055			Rotary BB Rental fees		0.00	750.00		
05 2900 610 000 1263					Swedes Tack					
02/27/2026	CD	DIST-0752 20260219-0009	5	28076	Gala Event for Admin	U.S. BANK: U.S. BANK	750.00	0.00		
05 704 1263					Swedes Tack					
						*Current Activity				20.86
						*Ending Balance:	750.00	770.86	0.00	26,024.99
05 704 1265					"STARS" Fundraiser					
						*Previous Balance				144.44
						*Ending Balance:	0.00	0.00	0.00	144.44
05 704 1300					CANDY FUND					
05 704 1300					CANDY FUND					
05 1710 1300					CANDY FUND					
02/04/2026	CR	23979			concessions		0.00	154.44		
02/04/2026	CR	23981			concessions		0.00	262.71		
02/06/2026	CR	23988			concessions		0.00	170.30		
02/09/2026	CR	23991			concessions		0.00	358.99		

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02/09/2026	CR	23992			concessions		0.00	1,044.82		
02/10/2026	CR	23999			concessions		0.00	276.00		
02/16/2026	CR	24019			concessions		0.00	1,706.57		
02/17/2026	CR	24021			concessions		0.00	1,102.99		
02/17/2026	CR	24023			Res.BB Tourn. Floyd/Mroczek Concessions		0.00	686.00		
02/17/2026	CR	24027			concessions		0.00	266.04		
02/24/2026	CR	24045			concessions		0.00	235.64		
02/24/2026	CR	24046			concessions		0.00	435.91		
02/25/2026	CR	24052			concessions		0.00	827.19		
02/26/2026	CR	24054			Rotary Concessions		0.00	928.03		
05 2900 610 000 1300					CANDY FUND					
02/03/2026	CD	2/1/26 Statement	5	28011	Concessions orders	CASH-WA DISTRIBUTING	3,750.00	0.00		
02/06/2026	CD	11958503	5	28020	pop order	CHESTERMAN COMPANY	2,434.00	0.00		
02/19/2026	CD	Concessions 2/14/26	5	28090	Concessions	JOSIE, FLOYD	294.00	0.00		
02/19/2026	CD	Concessions 9/20/25	5	28092	concessions- H. Festival (Mroczek)	MARC MROCZEK	951.00	0.00		
02/19/2026	CD	Concessions 2/14/26	5	28092	Concessions	MARC MROCZEK	294.00	0.00		
02/19/2026	CD	JRSR-4741 Concession Order	5	28095	Suckers for Concession Stand	Sunshine Lollipops	100.00	0.00		
02/26/2026	CD	JRSR-4803 2/24/26 Invoice	5	28118	Suckers for Concession Stand	Sunshine Lollipops	125.00	0.00		
02/26/2026	CD	11973541	5	28108	Pop Order	CHESTERMAN COMPANY	1,801.50	0.00		
02/26/2026	CD	3675199	5	28108	Return - pop	CHESTERMAN COMPANY	(1.17)	0.00		
02/27/2026	CD	20260218-0033	5	28076	Supplies	U.S. BANK: U.S. BANK	20.75	0.00		
02/27/2026	CD	20260218-0034	5	28076	Supplies	U.S. BANK: U.S. BANK	2.00	0.00		
05 704 1300					CANDY FUND	*Current Activity			(1,315.45)	
						*Ending Balance:	9,771.08	8,455.63	0.00	(1,239.42)
05 704 1305					BOE COURTSEY FUND	*Previous Balance				(7.30)
05 704 1305					BOE COURTSEY FUND					
05 1710 1305					BOE COURTSEY FUND					
02/10/2026	CR	23995			Courtesy Fund deposit		0.00	100.00		
02/17/2026	CR	24025			Courtesy Fund Deposit		0.00	50.00		
02/24/2026	CR	24042			BOE Courtesy deposits		0.00	300.00		
05 2900 610 000 1305					BOE COURTSEY FUND					
02/26/2026	CD	Memorial - Father	5	28117	Memorial	Streeter, Brent	40.00	0.00		
02/27/2026	CD	Memorial	5	28126	M. Stienike Father Memorial	Stienike, Michelle	40.00	0.00		
05 704 1305					BOE COURTSEY FUND	*Current Activity				370.00
						*Ending Balance:	80.00	450.00	0.00	362.70

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05 704 1310					H.S COURTSEY FUND	*Previous Balance				1,794.42
						*Ending Balance:	0.00	0.00	0.00	1,794.42
05 704 1315					Leadership Team Courtesy Fund	*Previous Balance				335.77
05 704 1315					Leadership Team Courtesy Fund					
05 2900 610 000 1315					Leadership Team Courtesy Fund					
02/27/2026	CD	Father's Memorial	5	28127	M. Stienike Father Memorial	Stienike, Michelle	40.00	0.00		
05 704 1315					Leadership Team Courtesy Fund	*Current Activity				(40.00)
						*Ending Balance:	40.00	0.00	0.00	295.77
05 704 1320					CULTURE CLUB	*Previous Balance				1,847.53
						*Ending Balance:	0.00	0.00	0.00	1,847.53
05 704 1400					SENIOR CLASS	*Previous Balance				1,550.00
						*Ending Balance:	0.00	0.00	0.00	1,550.00
05 704 1410					PROM/JR CLASS	*Previous Balance				8,418.11
05 704 1410					PROM/JR CLASS					
05 1710 1410					PROM/JR. CLASS					
02/17/2026	CR	24021			concessions		0.00	867.01		
05 704 1410					PROM/JR CLASS	*Current Activity				867.01
						*Ending Balance:	0.00	867.01	0.00	9,285.12
05 704 1415					SOPHOMORE CLASS	*Previous Balance				1,008.25
						*Ending Balance:	0.00	0.00	0.00	1,008.25
05 704 1416					Meisinger SF	*Previous Balance				588.00
05 704 1416					Meisinger SF					
05 1710 1416					Meisinger SF					
02/10/2026	CR	23999			Meisinger Swede Foundations Concessions		0.00	236.00		
05 704 1416					Meisinger SF	*Current Activity				236.00
						*Ending Balance:	0.00	236.00	0.00	824.00
05 704 1500					CHEERLEADERS FUNDRAISER	*Previous Balance				5,059.68
						*Ending Balance:	0.00	0.00	0.00	5,059.68
05 704 1505					ELEM. CIRCLE OF FRIENDS	*Previous Balance				510.67
						*Ending Balance:	0.00	0.00	0.00	510.67
05 704 1510					Jr/Sr High Circle of Friends	*Previous Balance				664.22
						*Ending Balance:	0.00	0.00	0.00	664.22

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
02/10/2026	CD	JRSR-4712 Reimb	5	28051	Casey's Pizza	Mosel, Dane	33.15	0.00		
02/10/2026	CD	JRSR-4713 Reimburse	5	28051	Sams Club	Mosel, Dane	357.55	0.00		
02/11/2026	CD	JRSR-4716 00001	5	28067	Cookies for Concession stand and meal op	Mendez, Benjamin	420.00	0.00		
02/16/2026	CD	JRSR-4721 29117	5	28072	Menards	MENARDS	179.98	0.00		
02/27/2026	CD	JRSR-4769 20260224-0002	5	28076	Chick Fil A	U.S. BANK: U.S. BANK	11.28	0.00		
02/27/2026	CD	JRSR-4769 20260224-0002	5	28076	Walmart	U.S. BANK: U.S. BANK	18.00	0.00		
02/27/2026	CD	JRSR-4717 20260218-0055	5	28076	Women in Ag Conference Fee	U.S. BANK: U.S. BANK	450.00	0.00		
02/27/2026	CD	JRSR-4727 20260218-0056	5	28076	Walmart	U.S. BANK: U.S. BANK	93.98	0.00		
02/27/2026	CD	JRSR-4722 20260218-0057	5	28076	Casey's	U.S. BANK: U.S. BANK	116.04	0.00		
02/27/2026	CD	JRSR-4720 20260218-0058	5	28076	Walmart	U.S. BANK: U.S. BANK	154.67	0.00		
02/27/2026	CD	JRSR-4698 20260218-0052	5	28076	USPS - mail fee	U.S. BANK: U.S. BANK	34.64	0.00		
02/27/2026	CD	JRSR-4699 20260218-0053	5	28076	Amazon	U.S. BANK: U.S. BANK	46.48	0.00		
02/27/2026	CD	JRSR-4620 20260218-0040	5	28076	Give and Gather reward	U.S. BANK: U.S. BANK	55.87	0.00		
02/27/2026	CD	JRSR-4642 20260218-0041	5	28076	Vet Sci. Practice	U.S. BANK: U.S. BANK	34.04	0.00		
02/27/2026	CD	JRSR-4649 20260218-0047	5	28076	Walmart	U.S. BANK: U.S. BANK	212.76	0.00		
02/27/2026	CD	JRSR-4702 20260218-0048	5	28076	USPS mail fees	U.S. BANK: U.S. BANK	9.54	0.00		
02/27/2026	CD	JRSR-4657 20260218-0049	5	28076	Hobby Lobby	U.S. BANK: U.S. BANK	105.75	0.00		
02/27/2026	CD	JRSR-4656 20260218-0050	5	28076	Amazon	U.S. BANK: U.S. BANK	233.46	0.00		
02/27/2026	CD	JRSR-4610 20260218-0045	5	28076	Raising Canes	U.S. BANK: U.S. BANK	81.70	0.00		
02/27/2026	CD	JRSR-4815 FFA Rental	5	28121	DaySpring event center fee	Gothenburg Impact Center	830.25	0.00		
02/27/2026	CD	JRSR-4774 20260226	5	28123	Two Rivers- Emperical Meats-reimburseme	Mosel, Dane	1,644.00	0.00		
02/27/2026	CD	JRSR-4773 Reimburse- W Mart	5	28123	Walmart	Mosel, Dane	25.52	0.00		
05 704 1515				FFA		*Current Activity			1,313.54	
						*Ending Balance:	5,444.66	6,758.20	0.00	14,335.19
05 704 1520				HS QUIZ BOWL		*Previous Balance				3,000.28

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02/2026 - 02/2026

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1520					HS QUIZ BOWL					
05 1710 1520					SR. HI QUIZ BOWL					
02/24/2026	CR	24043			Entries		0.00	275.00		
05 2900 610 000 1520					SR. HI QUIZ BOWL					
02/26/2026	CD	JRSR-4708 Quiz Bowl Regist.	5	28110	ESU10 HS quiz bowl registration	ESU #10	100.00	0.00		
02/26/2026	CD	JRSR-4798 Quiz Bowl Regist.	5	28114	Minden QB Invite Registration	MINDEN SCHOOLS	40.00	0.00		
02/27/2026	CD	JRSR-4725 20260218-0039	5	28076	Wal-Mart - Chex Mix for QB invite	U.S. BANK: U.S. BANK	101.49	0.00		
05 704 1520					HS QUIZ BOWL					
						*Current Activity			33.51	
						*Ending Balance:	241.49	275.00	0.00	3,033.79
05 704 1522					MEDIA PRODUCTION					
						*Previous Balance				5,397.03
						*Ending Balance:	0.00	0.00	0.00	5,397.03
05 704 1525					SPEECH FUNDRAISING					
						*Previous Balance				14,551.55
05 704 1525					SPEECH FUNDRAISING					
05 1710 1525					Speech Fundraising					
02/09/2026	CR	23991			concessions		0.00	1,148.51		
02/12/2026	CR	24004			Donation		0.00	50.00		
05 2900 610 000 1525					SPEECH FUNDRAISING					
02/11/2026	CD	JRSR-4715 12869	5	28066	Speech Tabulation software	Stewart, Ben	420.00	0.00		
02/27/2026	CD	JRSR-4611 20260218-0036	5	28076	Sympathy Flowers	U.S. BANK: U.S. BANK	60.94	0.00		
05 704 1525					SPEECH FUNDRAISING					
						*Current Activity				717.57
						*Ending Balance:	480.94	1,198.51	0.00	15,269.12
05 704 1531					ONE ACT					
						*Previous Balance				4,043.71
05 704 1531					ONE ACT					
05 1710 1531					ONE ACT					
02/12/2026	CR	24015			concessions cc sales 1/22		0.00	435.86		
02/16/2026	CR	24017			Entries		0.00	42.75		
05 2900 610 000 1531					ONE ACT					
02/16/2026	CD	JRSR-4730 Reimburse	5	28071	Sam's Club - meat for walking tacos	LONG, LORI	126.54	0.00		
02/16/2026	CD	JRSR-4730 Reimburse	5	28071	Dollar General - makeup supplies	LONG, LORI	61.45	0.00		
02/27/2026	CD	JRSR-4623 20260218-0043	5	28076	Walmart (York) Concession Stand items	U.S. BANK: U.S. BANK	35.82	0.00		
02/27/2026	CD	JRSR-4623 20260218-0043	5	28076	Walmart (Lex) Concession Stand items	U.S. BANK: U.S. BANK	11.94	0.00		
05 704 1531					ONE ACT					
						*Current Activity				242.86

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<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	235.75	478.61	0.00	4,286.57
05 704 1550	STUDENT COUNCIL				*Previous Balance				4,951.60	
05 704 1550	STUDENT COUNCIL									
05 1710 1550	STUDENT COUNCIL									
02/04/2026	CR	23979			concessions	0.00	56.81			
02/06/2026	CR	23988			concessions	0.00	8.70			
02/10/2026	CR	23998			Coronation Dance	0.00	655.00			
02/24/2026	CR	24046			concessions	0.00	291.59			
05 2900 610 000 1550	STUDENT COUNCIL									
02/26/2026	CD	JRSR-4779 Reimbursement	5	28111	Chamber Bucks	MEISINGER, MARY	130.00	0.00		
02/27/2026	CD	JRSR-4641 20260218-0044	5	28076	tiara, sceptor, velvet box	U.S. BANK: U.S. BANK	83.53	0.00		
02/27/2026	CD	JRSR-4641 20260218-0044	5	28076	shipping	U.S. BANK: U.S. BANK	36.98	0.00		
05 704 1550	STUDENT COUNCIL				*Current Activity				761.59	
						*Ending Balance:	250.51	1,012.10	0.00	5,713.19
05 704 1575	MATH A.P.				*Previous Balance				2,283.83	
05 704 1575	MATH A.P.									
05 2900 610 000 1575	MATH A.P.									
02/27/2026	CD	JRSR-4742 20260218-0063	5	28076	lab act.	U.S. BANK: U.S. BANK	39.98	0.00		
02/27/2026	CD	JRSR-4639 20260218-0061	5	28076	donuts for treat after circle graph act	U.S. BANK: U.S. BANK	24.00	0.00		
05 704 1575	MATH A.P.				*Current Activity				(63.98)	
						*Ending Balance:	63.98	0.00	0.00	2,219.85
05 704 1580	MEDIA				*Previous Balance				546.25	
05 704 1580	MEDIA									
05 2900 610 000 1580	MEDIA									
02/16/2026	CD	JRSR-4730 Reimburse	5	28071	Walmart GI - scissors & glue sticks	LONG, LORI	34.73	0.00		
05 704 1580	MEDIA				*Current Activity				(34.73)	
						*Ending Balance:	34.73	0.00	0.00	511.52
05 704 1590	SCIENCE CLUB				*Previous Balance				831.67	
						*Ending Balance:	0.00	0.00	0.00	831.67
05 704 1600	BOYS BASKETBALL FUNDRAISER				*Previous Balance				5,277.86	
05 704 1600	BOYS BASKETBALL FUNDRAISER									
05 2900 610 000 1600	BOYS BASKETBALL FUNDRAISER									

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
02/03/2026	CD	JRSR-4665 1889997	5	28012	Travel gear	Game One	326.78	0.00		
02/27/2026	CD	JRSR-4658 20260218-0042	5	28076	Sandwiches for conference	U.S. BANK: U.S. BANK	185.03	0.00		
05 704 1600					BOYS BASKETBALL FUNDRAISER	*Current Activity				(511.81)
						*Ending Balance:	511.81	0.00	0.00	4,766.05
05 704 1610					FOOTBALL FUNDRAISER	*Previous Balance				536.94
05 704 1610					FOOTBALL FUNDRAISER					
05 1710 1610					FOOTBALL FUNDRAISER					
02/17/2026	CR	24027			concessions		0.00	148.96		
05 704 1610					FOOTBALL FUNDRAISER	*Current Activity				148.96
						*Ending Balance:	0.00	148.96	0.00	685.90
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Previous Balance				4,113.75
05 704 1620					GIRLS BASKETBALL FUNDRAISER					
05 1710 1620					GIRLS BASKETBALL FUNDRAISER					
02/12/2026	CR	24012			cc transactions 1/12 concessions		0.00	63.00		
05 2900 610 000 1620					GIRLS BASKETBALL FUNDRAISER					
02/06/2026	CD	JRSR-4674 10540744	5	28024	1/4 zip	Game One	20.25	0.00		
02/06/2026	CD	JRSR-4674 10540744	5	28024	shipping	Game One	18.00	0.00		
02/06/2026	CD	JRSR-4675 405023	5	28032	logo on travel gear	Valley Promo	162.75	0.00		
05 704 1620					GIRLS BASKETBALL FUNDRAISER	*Current Activity				(138.00)
						*Ending Balance:	201.00	63.00	0.00	3,975.75
05 704 1625					BOYS GOLF FUNDRAISER	*Previous Balance				1,557.38
05 704 1625					BOYS GOLF FUNDRAISER					
05 1710 1625					BOYS GOLF FUNDRAISER					
02/12/2026	CR	24014			cc transactions 1/17 concessions		0.00	168.00		
05 704 1625					BOYS GOLF FUNDRAISER	*Current Activity				168.00
						*Ending Balance:	0.00	168.00	0.00	1,725.38
05 704 1626					GIRLS GOLF FUNDRAISER	*Previous Balance				3,223.41
						*Ending Balance:	0.00	0.00	0.00	3,223.41
05 704 1629					WEIGHT ROOM FUNDRAISER	*Previous Balance				106.41
						*Ending Balance:	0.00	0.00	0.00	106.41
05 704 1630					SOFTBALL FUNDRAISER	*Previous Balance				3,486.85
						*Ending Balance:	0.00	0.00	0.00	3,486.85
05 704 1632					GIRLS TENNIS FUNDRAISER	*Previous Balance				5,488.26

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1632					GIRLS TENNIS FUNDRAISER					
05 1710 1632					GIRLS TENNIS FUNDRAISER					
02/12/2026	CR	24011			cc sales 1/9 concessions		0.00	337.00		
05 704 1632					GIRLS TENNIS FUNDRAISER	*Current Activity			337.00	
						*Ending Balance:	0.00	337.00	0.00	5,825.26
05 704 1633					TRACK FUNDRAISER	*Previous Balance				(1,852.30)
05 704 1633					TRACK FUNDRAISER					
05 1710 1633					TRACK FUNDRAISER					
02/04/2026	CR	23981			concessions		0.00	173.29		
05 704 1633					TRACK FUNDRAISER	*Current Activity				173.29
						*Ending Balance:	0.00	173.29	0.00	(1,679.01)
05 704 1634					YOUTH TRACK	*Previous Balance				148.45
						*Ending Balance:	0.00	0.00	0.00	148.45
05 704 1635					JH TRACK FR	*Previous Balance				1,676.89
05 704 1635					JH TRACK FR					
05 1710 1635					JH TRACK FR					
02/09/2026	CR	23992			concessions		0.00	1,309.18		
05 2900 610 000 1635					JH TRACK FR					
02/27/2026	CD	JRSR-4747 20260219-0004	5	28076	Pizza for concession stand fundraiser	U.S. BANK: U.S. BANK	66.00	0.00		
02/27/2026	CD	JRSR-4747 20260219-0004	5	28076	pizza for concession stand fundraiser	U.S. BANK: U.S. BANK	66.00	0.00		
05 704 1635					JH TRACK FR	*Current Activity				1,177.18
						*Ending Balance:	132.00	1,309.18	0.00	2,854.07
05 704 1640					VOLLEYBALL FUNDRAISER	*Previous Balance				7,726.59
						*Ending Balance:	0.00	0.00	0.00	7,726.59
05 704 1643					JH VOLLEYBALL FUNDRAISER	*Previous Balance				1,479.20
						*Ending Balance:	0.00	0.00	0.00	1,479.20
05 704 1645					YOUTH VOLLEYBALL	*Previous Balance				1,245.78
						*Ending Balance:	0.00	0.00	0.00	1,245.78
05 704 1646					JH GBB Fundraiser	*Previous Balance				28.15
						*Ending Balance:	0.00	0.00	0.00	28.15
05 704 1647					CROSS COUNTRY FUNDRAISER	*Previous Balance				1,194.79
						*Ending Balance:	0.00	0.00	0.00	1,194.79
05 704 1650					WRESTLING FUNDRAISER	*Previous Balance				9,374.35

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Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 704 1650					WRESTLING FUNDRAISER						
05 2900 610 000 1650					WRESTLING FUNDRAISER						
02/26/2026	CD	Hotel Rooms- Wrest.	5	28109	State WR Rooms	Embassy Suites by Hilton Omaha LaVista Hotel and Conference Center	1,102.50	0.00			
02/27/2026	CD	20260225	5	28076	WIX Subscription	U.S. BANK: U.S. BANK	204.00	0.00			
02/27/2026	CD	JRSR-4802 20260225-0001	5	28076	Flowrestling	U.S. BANK: U.S. BANK	158.12	0.00			
02/27/2026	CD	JRSR-4624 20260218-0064	5	28076	The Flower Market	U.S. BANK: U.S. BANK	138.64	0.00			
02/27/2026	CD	JRSR-4621 20260218-0065	5	28076	3406.50	U.S. BANK: U.S. BANK	3,406.50	0.00			
02/27/2026	CD	JRSR-4645 20260218-0066	5	28076	Credit Card Scott	U.S. BANK: U.S. BANK	58.85	0.00			
02/27/2026	CD	JRSR-4644 20260218-0067	5	28076	Credit Card Scott	U.S. BANK: U.S. BANK	216.50	0.00			
02/27/2026	CD	JRSR-4707 20260218-0068	5	28076	Straps	U.S. BANK: U.S. BANK	95.94	0.00			
05 704 1650					WRESTLING FUNDRAISER	*Current Activity				(5,381.05)	
						*Ending Balance:	5,381.05	0.00	0.00	3,993.30	
05 704 1652					LEGENDS SCHOLARSHIP	*Previous Balance				50.00	
						*Ending Balance:	0.00	0.00	0.00	50.00	
05 704 1653					GIRLS WRESTLING FUNDRAISER	*Previous Balance				2,514.83	
						*Ending Balance:	0.00	0.00	0.00	2,514.83	
05 704 1655					Student Vending Janda/J. Bartels	*Previous Balance				(65.82)	
05 704 1655					Student Vending Janda/J. Bartels						
05 1710 1655					Student Vending Janda/J. Bartels						
02/10/2026	CR	23997			Vending		0.00	120.00			
05 704 1655					Student Vending Janda/J. Bartels	*Current Activity				120.00	
						*Ending Balance:	0.00	120.00	0.00	54.18	
05 704 1700					ELEM. BOOK FAIR	*Previous Balance				12,479.74	
						*Ending Balance:	0.00	0.00	0.00	12,479.74	
05 704 1701					ELEM. ART PROGRAM	*Previous Balance				334.96	
						*Ending Balance:	0.00	0.00	0.00	334.96	
05 704 1705					ELEM. COURTESY FUND	*Previous Balance				1,748.68	
						*Ending Balance:	0.00	0.00	0.00	1,748.68	
05 704 1706					ELEM. PRINCIPAL FUND	*Previous Balance				500.00	
						*Ending Balance:	0.00	0.00	0.00	500.00	
05 704 1707					SWEDE BANK	*Previous Balance				19,544.31	

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
						*Ending Balance:	0.00	0.00	0.00	19,544.31	
05 704 1709					Elem. Yearbook	*Previous Balance				235.00	
						*Ending Balance:	0.00	0.00	0.00	235.00	
05 704 1710					ELEM. FUND RAISING	*Previous Balance				7,817.18	
						*Ending Balance:	0.00	0.00	0.00	7,817.18	
05 704 1711					1ST GRADE	*Previous Balance				3,362.70	
						*Ending Balance:	0.00	0.00	0.00	3,362.70	
05 704 1712					2ND GRADE	*Previous Balance				1,131.13	
						*Ending Balance:	0.00	0.00	0.00	1,131.13	
05 704 1713					4TH GRADE	*Previous Balance				982.86	
05 704 1713					4TH GRADE						
05 2900 610 000 1713					4TH GRADE						
02/09/2026	CD	ELEM-1370	5	28035	Tootsie Pops	BURKINK, JAIME	9.54	0.00			
		Reimb-Walmart									
02/27/2026	CD	ELEM-1373	5	28076	Ice cream toppings	U.S. BANK: BURKINK, JAIME	31.18	0.00			
		20260219									
02/27/2026	CD	ELEM-1374	5	28076	Ice cream toppings/supplies	U.S. BANK: BURKINK, JAIME	57.80	0.00			
		20260219-0001									
05 704 1713					4TH GRADE	*Current Activity				(98.52)	
						*Ending Balance:	98.52	0.00	0.00	884.34	
05 704 1714					5TH GRADE	*Previous Balance				8,695.32	
05 704 1714					5TH GRADE						
05 2900 610 000 1714					5TH GRADE						
02/27/2026	CD	ELEM-1366	5	28076	Pizza for Skills Plan Completion	U.S. BANK: U.S. BANK	75.00	0.00			
		20260218-0037									
05 704 1714					5TH GRADE	*Current Activity				(75.00)	
						*Ending Balance:	75.00	0.00	0.00	8,620.32	
05 704 1715					ELEM. LOUNGE	*Previous Balance				(47.70)	
05 704 1715					ELEM. LOUNGE						
05 2900 610 000 1715					ELEM. LOUNGE						
02/26/2026	CD	11944082	5	28108	Pop order	CHESTERMAN COMPANY	203.00	0.00			
05 704 1715					ELEM. LOUNGE	*Current Activity				(203.00)	
						*Ending Balance:	203.00	0.00	0.00	(250.70)	
05 704 1716					3RD GRADE	*Previous Balance				657.25	
						*Ending Balance:	0.00	0.00	0.00	657.25	
05 704 1717					KINDERGARTEN	*Previous Balance				1,876.77	

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 704 1717					KINDERGARTEN					
05 1710 1717					KINDERGARTEN					
02/12/2026	CR	24016			cc sales concessions 1/26		0.00	42.00		
05 2900 610 000 1717					KINDERGARTEN					
02/20/2026	GJ				Kind. to Ind. Tech for snowmen		150.00	0.00		
02/26/2026	CD	ELEM-1380 Walmart Reimb.	5	28112	Valentine Candy hearts for math lesson	Miller, Blayre	33.44	0.00		
02/26/2026	CD	ELEM-1381 W.Mart Reimburse	5	28112	Valentine Candy heart math lesson	Miller, Blayre	8.64	0.00		
05 704 1717					KINDERGARTEN					
						*Current Activity			(150.08)	
						*Ending Balance:	192.08	42.00	0.00	1,726.69
05 704 1718					6TH GRADE					
						*Previous Balance				2,716.52
						*Ending Balance:	0.00	0.00	0.00	2,716.52
05 704 1800					DDA INTEREST					
05 704 1800					DDA INTEREST					
05 1710 1800					DDA INTEREST					
02/27/2026	CR	02272026			February Interest		0.00	280.46		
05 704 1800					DDA INTEREST					
						*Current Activity				280.46
						*Ending Balance:	0.00	280.46	0.00	26,415.05
05 704 1810					CD INTEREST					
						*Previous Balance				9,789.23
						*Ending Balance:	0.00	0.00	0.00	9,789.23
05 704 1910					ALBERTS MEMORIAL					
						*Previous Balance				(2,478.79)
						*Ending Balance:	0.00	0.00	0.00	(2,478.79)
05 704 1920					GREENE MEMORIAL					
						*Previous Balance				(4,240.00)
						*Ending Balance:	0.00	0.00	0.00	(4,240.00)
05 704 1925					UEHLING SCHOLARSHIP					
						*Previous Balance				(1,946.03)
						*Ending Balance:	0.00	0.00	0.00	(1,946.03)
05 704 1940					SWEDES LEAD SCHOLARSHIP					
05 704 1940					SWEDES LEAD SCHOLARSHIP					
05 1710 1940					SWEDES LEAD SCHOLARSHIP					
02/04/2026	CR	23975			Swedes Lead		0.00	60.00		
02/06/2026	CR	23985			Swedes Lead		0.00	20.00		
02/09/2026	CR	23989			Swedes Lead		0.00	20.00		
02/16/2026	CR	24018			swedes lead		0.00	40.00		
02/19/2026	CR	24029			Swedes Lead		0.00	40.00		
05 704 1940					SWEDES LEAD SCHOLARSHIP					
						*Current Activity				180.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2026 - 02/2026

Regular; Beginning Month 02/2026; Processing Month 02/2026; Accounts to Include Accounts With Activity; Fund Number 05

Fund: 05 ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

Entity Name

Expenses

Revenues

Balance Change

Balance

*Ending Balance:

0.00

180.00

0.00

5,094.00

Fund Total: 05

48,127.09

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2026-2027 Gothenburg Public School Calendar

July 2026						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026						
Su	M	Tu	W	Th	F	Sa
				1	2	3
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

July	
4	Independence day
2026-2027 FLEX DAYS	
FLEX #1	Online Training (before 8/17)
FLEX #2	Classroom Prepration (before 8/17)
FLEX #3	ELA Training (8/7)
	PLC Team Day for All Others (before 8/19)
FLEX #4	You Choose (8/1/26-5/31/26)

August - (9 Student, 6.5 Staff)	
3-5	Swede Orientation
FLEX(3)	FLEX #1-#3
7	Elementary - ELA Training (FLEX #3)
12-13	Teacher In-service
17	Teacher In-service & Open House 5:30-7:00
19	School Begins - 2:30 Dismissal
19-28	Kindergarten-2:30 Dismissal

September - (20 Student, 1 Staff)	
7	Labor Day - No School
18	NO SCHOOL - Harvest Festival Teacher In-service (all day)

October - (20 Student, 1.5 Staff)	
16	End of Quarter 1 (41 Days)
22	No School - P/T Conferences (times TBD)
23	No School - Fall Break
26	Dudley No School (ELA); Secondary Regular Day

November (18 Student, 0 Staff)	
25-27	No School - Thanksgiving Break
12	2:30 Dismissal on THURSDAY (not Wednesday)

December (14 Student, 0 Staff)	
18	2:30 Early Dimissal (K-4) 12:30 Early Dismissal (5-12) w/ ACCESS until 2:30 End of 2nd Quarter (40 days)/Semester 1 = 81 Days
23-27	NSAA Moratorium

January 2027						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
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28						

March 2027						
Su	M	Tu	W	Th	F	Sa
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027						
Su	M	Tu	W	Th	F	Sa
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May 2027						
Su	M	Tu	W	Th	F	Sa
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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2027						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

January (19 Student, 1 Staff)	
4	Teacher In-Service

February (18 Student, 1.5 Staff)	
11	No School - P/T Conferences (Times TBD)
12	No School - Winter Break
15	Dudley No School (ELA); Secondary Regular Day

March (16 Student, 0 Staff)	
5	End of 3rd Quarter (42 Days)
8-12	Spring Break Boys State Basketball
26-29	No School - Easter Break

April (21 Student, .5 Staff)	
15	Dudley No School (ELA-AM) Secondary 12:00 Dismissal (Dutch Zorn) 7-12 ACCESS 12:30-2:30 Staff assist with Track Meet in Afternoon
16	No School

May (18 Student, 2 Staff - includes FLEX #4)	
9	Graduation
26	12:30 Early Dismissal > Afternoon ACCESS 5-12 End of 4th Quarter (50 Days)/Semester 2 = 92 Days
27	Teacher Checkout TWO Extra Days Included in the schedule for snow, ice, cold, activities
FLEX #4	You Choose (8/1/26-5/31/26)

June	
S1	81 Student / 9 Staff
S2	92 Student / 5 Staff
Total	173 Student / 14 Staff (inflated by 2 "extra" contract days)

Internal Board Policies - OrganizationStanding Committees

It shall be the policy of Gothenburg Public Schools that the following will be the standing committees of the Board of Education:

1. Negotiations Committee
2. Committee on American Civics
3. Transportation/Facilities
4. Finance Committee
5. Policy Committee

It shall further be the policy of Gothenburg Public Schools that the Superintendent shall appoint the members of the above committees.

Legal Reference: Neb. Rev. Stat. § 79-724
Neb. Rev. Stat. § 79-520

Date of Adoption: July 15, 2019

Administrator Report

Meeting: March Board Meeting

Date: 3/16/26 @ 5:00

Mrs. Josie Floyd, Elementary Principal

Kindergarten Parent Meeting:

Our Kindergarten Parent Meeting is scheduled for March 19th at 5:30 in the PAC. A letter and registration link has been mailed to all parents who have already called to register their child. Parents will have the opportunity to turn in required paperwork and learn all about KINDERGARTEN at Dudley Elementary. Kindergarten teachers will send out a "Beginning of the Year" letter to students prior to Open House which will inform them of who their child's homeroom teacher will be. Kindergarten Open House will again be held in connection with our GPS Open House. Important information will be presented to parents/students about the upcoming year (requirements, expectations, school day, etc.) prior to Open House. While attending Open House, parents/students will have the opportunity to drop off their school supplies, tour the classroom, and participate in all the activities that our main Open House provides to our families.

Parent/Teacher Conferences:

Parent/Teacher Conferences were held on Thursday, February 12th from 7:00 a.m. to 7:00 p.m. Individual conferences were scheduled for students in Kindergarten thru 6th grades. Parents also had the opportunity to meet with SPECIAL teachers (art, pe, music). We had a great turnout for conferences with a 94% attendance. We had a total of 24 students who did not have a conference which was reflective of 15 families. I greatly appreciate all that the teachers do to prepare for the conferences and ensure they are meaningful and informative for parents/guardians.

Super Swedes:

As of 2/20/2026, we have recognized 440 students as Super Swedes and over 200 students have received a Positive Office Call! Stop by Dudley to check out all the signatures on the graffiti wall! We have so many "Signature Swedes" following the Swede Shield!!



Book Vending Machine:

Our TeamMates book vending machine has been busy this school year! Student birthdays are announced at the beginning of each week and students get to travel to Mrs. Floyd's office to receive a pencil as well as a book of their choice. Students enjoy depositing the coin, selecting their book and having the machine talk to them..."**One book coming down!**" Check out some of the most recent students who have visited the vending machine to celebrate their birthday! Video Link: <https://youtube.com/shorts/CjCg1ZwLE6Q>

One School One Book (Year #2):

I am excited to share that Dudley Elementary is preparing to launch our 2nd Annual "One School, One Book" initiative—a program designed to foster a culture of literacy and community connection across the entire student body, staff and most importantly families!

The official selection will be unveiled during a school-wide assembly on Monday, March 16, at 9:00 AM in the Performing Arts Center (PAC). Every student and staff member will be provided with their own copy of the book, ensuring that all learners have the tools to participate fully. Families will embark on a 19-day guided reading schedule, allowing us to enjoy the narrative as a collective community. To reinforce comprehension and engagement, students will participate in interactive trivia challenges throughout the 19-day period, culminating in a grand finale celebration.

This initiative is a fantastic opportunity to unite our school under a common theme, encourage families to participate in daily reading habits, and bring the joy of literature to the forefront of our school community. We look forward to seeing the positive impact this shared experience has on our students' literacy engagement.

4th Annual Family Night:

Our Family Night will be held on April 23rd from 5:30-7:00. We are planning for similar activities to the last few years which includes some community partners. We encourage any families with children birth to 6th grade to attend this fun family event!



Administrator Report

Meeting: March Board Meeting

Date: 3/16/26

Mr. Seth Ryker, Jr/Sr. High Principal

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Topics:

District Speech and Student Wellness Day

ACT Test Prep

Credit Recovery

I. District Speech & Student Wellness Day - March 18th

- a.  Wellness- Shared

II. Service Day and ACT (Juniors) - April 7th

- a. ACT prep is under way for our April 7th test

III. Credit Recovery

- b. Credit Recovery will be held during the month of June. This program is for Gothenburg students in grades 9-12 who have failed a required course or transferred to GPS deficient in our required credits. The cost is \$130 per session
 - i. SESSION ONE: 8:00 a.m. to 11:00 a.m.
 - ii. SESSION TWO: 11:15 a.m. to 2:15 p.m.

Administrator Report

Meeting: March Board Meeting

Date: 3/16/2026

Mr. Marc Mroczek, Activities Director

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Topics:

Winter Sports Recap

Thank you to Gothenburg Businesses & Individuals

Speech

State Cheer at Grand Island

Spring Sports

Upcoming Home Activities

I. Winter Sports Recap

- We had 3 boys (Lucas Therrien, Maddox Gilligan, and Tristan Koch) qualify for the State Wrestling Tournament in Omaha. Lucas went 2-2, Maddox finished in 5th place, and Tristan finished in 6th place.
- We had 1 girl (Ellary Koch) compete in the B-4 District Tournament at Ogallala. She wrestled very well but did not qualify for the state tournament.
- The Girl's Basketball team lost to Ogallala in the C1-10 Sub-Districts at Ogallala.
 - We then hosted the C1-5 District Final in front of our home crowd. We beat Scotus Central Catholic 53-52 to qualify for the NSAA State Girls Basketball Tournament.
 - We beat Ogallala in the 1st Round 70-63, lost to Milford 63-51. We beat Fort Calhoun 69-64 for 3rd place. The girls finished 23-5. Congratulations to girls and coaches on an outstanding season!
- The Boys Basketball team hosted the C1-9 Sub-Districts and beat Holdrege and lost to Doniphan-Trumbull.
 - We hosted the C1-8 District Final in front of our home crowd. We beat Doniphan-Trumbull 52-48 to qualify for the NSAA State Boys Basketball Tournament. We play Auburn in the 1st round.
- 7th Grade Boys Basketball finished their season with a 4-3 record (A-team).
- 8th Grade Boys Basketball finished their season with a 2-5 record (A-team).

II. Thank you to Gothenburg Businesses & Individuals

- A huge thank you goes out to our Gothenburg Businesses & individuals for sponsoring our student's admission at the C1-5 Girls District Final, C1-9 Boys Sub-Districts, and the Boys C1-8 District Final.
 - Pony Express Family Dentistry, Dayspring Bank, Gothenburg Health, Valley Promo,
 - Hicken Lumber, Swede Boosters, Kirk & Rachael Evert, The Burg, Blase-Strauser Memorial Chapel, and an anonymous donor.
- Andy Hilbers & T&L Sund sponsored all the popcorn bag sales for the Girls District Final.
- Thank you for your continued support of Gothenburg Activities!

III. Speech

- The SWC Speech Meet was held at McCook this past Monday and finished at SWC Champions!
- The C1-6 District Speech Meet will be held here in Gothenburg on Wednesday, March 18th starting at 9:00 A.M.
- The NSAA State Speech Championships will be held at Kearney High School on Friday, March 27th. Best of luck to our students and coaches!

IV. State Cheer at Grand Island

- The cheerleaders performed at the Nebraska Coaches Association State Cheer and Dance Championships on February 20, 2026. They finished 7th in Game Day, and 9th in Non-Tumbling.

V. Spring Sports

- Spring Sports started practice on Monday, March 2, 2026.
 - Due to girls and state basketball, tentative numbers are not available yet.
- JH Track practice will begin soon.

VI. Upcoming Home Activities

- Winter Sports Program in PAC - March 23th. 6:30 P.M.
- Dutch Zorn Track Invite - April 16th. 12:30 P.M. Field Events. 2:30 P.M. Running Events.
- Midwest Nebraska Track Classic at Gothenburg - April 21st. 4:00 P.M.
 - Top 8 qualifying. Schools invited are from Grand Island to Sidney.
- Boys Golf Invite at Wildhorse Golf Course - April 23rd. 9:00 A.M.
- NSAA District Music Contest at Perkins County - April 24th. Time TBD.

Strategic Plan Update

- **Strategy 3.1 - Collaborate to revitalize the volunteer-based school foundation to provide financial support in order to increase student opportunities.**
 - No meeting has been held recently.

Administrative Report

March 16, 2026

Mrs. Tomye McKenna

Special Education Director/Assistant Elementary Principal

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I. Update on Strategy 1

II. Special Education

I. Strategy 1

A. Monthly Birthday Celebrations

- a. Mrs. Erin Feather coordinates the monthly birthday celebrations for staff. This is quite an undertaking with the large amount of staff. She does a great job remembering everyone!

II. Special Education

A. School-Age Caseload Numbers:

Andersen: 21
Studnicka: 17
Franzen: 21
Hastings: 25
Mullen: 18

C. State Autism Conference

- a. April 9-10
- b. Attending: Erin Feather, Maria Andersen, Charity Wyatt, Lana Dilka, Tatum Rush, Tomye McKenna

2026 Keynotes



Carrie Cariello
Parent, Author



Armando Bernal
MEd, BCBA, CBSS



Robert Pennington
Ph.D, BCBA-D



Karen Haase
Esq.

Administrator Report

Meeting: Sept Board Meeting

Date: 3/16/26

Mrs. Maggie Tiller - Director of Teaching and Learning

Curriculum & Instruction:

- Review and Adoption Timeline
 - 2025-2026 - ELA (English Language Arts)
 - Curriculum is adopted by the board of education and references the content/standards that are taught ([Policy 6004](#)).
 - Administration and certificated employees determine which instructional materials will be utilized and purchased by the school district.
 - All instructional materials purchased shall adhere to the General Purchasing and Procurement procedures as outlined in [Policy 3004](#). When the purchase threshold is met, a 30-day review period for the materials will be provided for patrons.
 - Parents and guardians shall be granted access to district-approved textbooks and other instructional materials upon request in accordance with [Policy 5018](#). This access shall be available both during and outside the 30-day review period.
 - [ELA Materials Selection Presentation](#)
 - 2026-2027 - Science materials review and adoption
 - 2027-2028 - Social Studies materials review and adoption

Assessment:

- NSCAS Assessment window will open from March 23 - May 1
 - New this year was a choice in the testing model of how we want to assess our students in the spring. We chose the **Connected Model** which will combine two assessments that we have taken in the past into one testing session. We will still receive two scores from that assessment for each student - an NSCAS scale score and a MAP RIT score. Teachers will continue to use the MAP score to plan for end of year instruction as well as support students as they move into the next year. *The benefit of this connected model is fewer days spent testing while still getting the data we want to use.*
- ELPA21 Assessment (for our English Language Learners) was given to a few of our students.
- ACT will be held April 7
 - This is also Service Day for 9th, 10th, and 12th grade students
 - Junior High students will spend time in the morning preparing for their spring assessments. We are planning an “assessment week” later in April for them in an effort to reduce the number of days students are testing, as well as highlight the value of testing and performing to the best of their abilities. On April 7th we will

go over the schedule with Junior High students and then spend time practicing in each of the content areas.

Professional Development:

- Teachers continue to work in Collaborative Teams on Wednesdays to look over data, plan for interventions and extensions, and celebrate students.
- April 2 will be an opportunity for Elementary classroom teachers to continue to grow in their knowledge and confidence in using the new math materials. In the morning they will have Zoom sessions with the company and in the afternoon, they will work with staff from ESU 10 to celebrate the successes and then plan for the end of year, as well as the next year of implementation.

Mentor / Mentee Program:

- We continue to meet once per month for new teacher / new to the district Cohort Meetings and one-on-one Reflection Sessions. I also do classroom walk-throughs, formal observation / evaluations, and Mentor and Mentees meet together weekly / bi-weekly, as well.
- March's Cohort Meeting Focus:
 - Acknowledging Adherence to Rules and Procedures
 - Acknowledging Lack of Adherence to Rules and Procedures

Continuous Improvement (CI):

- Perceptual Surveys were completed by parents, students, and staff. The Administration team will analyze the information as we wrap up the year and begin to plan for next. The Continuous Improvement Steering Committee will compile the results with surveys from prior years as we prepare for the external visit in the fall of 2026.

Strategic Plan - Strategy 3: We will collaborate with all stakeholders to maximize student growth

- No updates

Administrator Report

Meeting: March Board Meeting

Date: 3/16/26

Dr. Allison Jonas

Legislative Calendar

The tentative 2026 legislative session can be found [here](#).

- **Legislative Watch**

- **LB 653 - Sibling Enrollment** (passed) - *GPS will begin collecting additional information for option enrollment requests beginning immediately as a result of this legislation.* Additionally, K-2 changed provisions for short and long-term suspension - now includes violent behavior capable of causing physical harm to another student or school employee.
- **LB 583 - SPED Reimbursement** (former session) - *The law specifies that reimbursement is dependent on the amount appropriated by the Legislature for special education. If the funds appropriated from the General Fund (and now also the Education Future Fund) are insufficient to reimburse the full eighty percent of allowable excess costs, the Department must distribute the available funds on a pro-rata basis at the maximum rate the appropriations will allow.* This hasn't been an issue until this session when funds are extremely limited due to tax cuts in previous sessions.
- **LB 966 - Hunger Free Schools** (watch) - The bill would require qualified schools to provide breakfast or lunch at no cost to students who qualify for reduced-price meals, and directs NDE to *reimburse schools for the difference between federal free-meal and reduced-price reimbursement rates.* Based upon the 2024-25 school year meal count information, NDE is estimating the cost to the state would be **\$1,206,817** for the 2026-27 school year.
- **LB 1219** (Brandt) was advanced by the Revenue Committee. - Would cap schools to 2% plus "real growth". Would be detrimental to our school based on insurance increases alone.

	2026-2027
Wages	8,388,180
Benefits	3,784,594
% BCBS Insurance Increase	7.25%
\$ BCBS Insurance Increase	274,383
% Allowable Growth Percentage	2%
\$ Allowable Growth	218,788
Dollars Remaining (after insurance)	-55,595
% Allowable for Wages Increase	-0.66%

Illness Numbers

	Elem	HS	% Absent
	390	348	738
2-4-26	12	10	2.98%
2/11/26	3	11	1.90%
2/18/26	6	13	2.57%
2/25/26			0.00%

**Highest: 6.23% @ end of January*

School Days in Session

This year's school calendar included four extra days for the purpose of weather or activities. We have cancelled two days for state basketball and zero days for weather.

Thursday, March 5th - State Girls Basketball

Friday, March 6th - State Girls Basketball

IF we do not have any additional weather events, we would exceed our total required hours in session at ~1,100 (1,080 required) and 168 student contact days (same as last year) by Friday, May 15th. Teachers would remain in session until Wednesday, May 20th to equal 185 teacher contract days (exact with contract). A final decision will be made at the April board meeting...with Nebraska weather, you never know!

February Statewide Involvement

February 2nd-4th - Scottsbluff External Visit

February 19th - AAAC (NDE) - Lincoln via ZOOM (weather)

February 25th - 26th - Midwest Literacy Collaborative - Omaha

[SUPER Lopers](#) - A great read by Tyler Dahlgren with NCSA.

Contract Days (225)

July - 16 days

October - 21 days

January - 24 days

August - 22 days

November - 17 days

February - 22.5 days

September - 23 days

December - 17.5 days