

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 356		Posted: 11/30/2020 09:26:08 AM				
019538	11/02/2020	BANNER CO SCHOOL		Jr Hi Wrestling Entry		60.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			60.00	
019539	11/02/2020	Renee Ayer		Fall Ath Help		195.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			195.00	
019540	11/02/2020	Amanda Kroeger		Fall Ath Help		30.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			30.00	
019541	11/02/2020	Bobbi Zimmerman		Fall Ath Help		30.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			30.00	
019542	11/02/2020	DREDLA'S GROCERY		Supplies		99.70
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			18.30	
2		11 FFA			81.40	
				Total Distribution:	99.70	
019543	11/03/2020	SUTHERLAND HIGH SCHOOL		Jr Hi Wrestling Entry		50.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			50.00	
019544	11/03/2020	Loup County Schools		JV Volleyball Entry		50.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			50.00	
019545	11/03/2020	PEPSI-COLA OF WE NE		Supplies		125.25
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			125.25	
019546	11/09/2020	GRANT COUNTY RESCUE SERVICE		10 FB Standbys		750.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			750.00	
019547	11/09/2020	CASH-WA DISTRIBUTING		Supplies		154.53

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
019548	11/09/2020	NEBRASKA FFA		State & National		558.00
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			154.53	
019549	11/11/2020	Hershey High School		Jr Hi Wrestling Entry		50.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			558.00	
019550	11/11/2020	HEMINGFORD HIGH SCHOOL		Jr Hi Wrestling Entry		60.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			50.00	
019551	11/12/2020	NCTA Livestock Judging Team		Meal Money		217.50
Invoice Line	Activity	Name			Amount	
1		11 FFA			217.50	
019552	11/12/2020	WEX		Gas		65.50
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			65.50	
019553	11/16/2020	NORTH PLATTE ST. PATS HS		Jr Hi Wrestling Entry		50.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			50.00	
019554	11/16/2020	MULLEN HIGH SCHOOL		Jr Hi Wrestling Entry		60.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			60.00	
019555	11/18/2020	LOU'S SPORTING GOODS		Supplies		1076.45
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			1076.45	
019556	11/18/2020	Country Meats		Supplies		178.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			178.00	
019557	11/20/2020	Gering High School		One-Act Entry Fee		150.00

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
-----------	------------	-------------	--------	-------------	------------	-------------

Invoice Line	Activity	Name	Amount
1	15	FINE ARTS	150.00

019558	11/23/2020	Bayard Public Schools	Jr Hi Wrestling Entry	60.00
--------	------------	-----------------------	-----------------------	-------

Invoice Line	Activity	Name	Amount
1	2	ATHLETICS	60.00

Journal Total: 4069.93

Date: 11/01/2020 thru 11/30/2020

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1 Unused Activities					
41 CLASS OF 2015	0.56	0.00	0.00	0.00	0.56
101 Class of 2025	45.00	0.00	0.00	0.00	45.00
1 Unused Activities Totals:	45.56	0.00	0.00	0.00	45.56
2 CLASS OF 2016					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
100 Class of 2024	30.00	0.00	0.00	0.00	30.00
2 CLASS OF 2016 Totals:	90.07	0.00	0.00	0.00	90.07
3 Class of 2017					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	110.00	0.00	0.00	0.00	110.00
3 Class of 2017 Totals:	162.34	0.00	0.00	0.00	162.34
5					
51 Class of 2020	1,472.31	0.00	0.00	0.00	1,472.31
5 Totals:	1,472.31	0.00	0.00	0.00	1,472.31
A ANNUAL					
1 ANNUAL	3,143.04	100.00	0.00	0.00	3,243.04
102 Digital Media	1,429.29	0.00	0.00	0.00	1,429.29
A ANNUAL Totals:	4,572.33	100.00	0.00	0.00	4,672.33
B ATHLETICS					
2 ATHLETICS	-22,708.23	0.00	2,521.45	0.00	-25,229.68
37 Elementary Basketball	1,450.01	0.00	0.00	0.00	1,450.01
B ATHLETICS Totals:	-21,258.22	0.00	2,521.45	0.00	-23,779.67
C BAND FUND					
3 BAND FUND	6,631.02	0.00	0.00	0.00	6,631.02
C BAND FUND Totals:	6,631.02	0.00	0.00	0.00	6,631.02
D Jr High FFA					
30 Jr High FFA	3,658.31	0.00	0.00	0.00	3,658.31
D Jr High FFA Totals:	3,658.31	0.00	0.00	0.00	3,658.31
E CLASS OF 2004					
4 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
40 Class of 2014	0.08	0.00	0.00	0.00	0.08
52 CLASS OF 2021	1,109.23	60.00	0.00	0.00	1,169.23
53 Class of 2022	1,529.21	20.00	0.00	0.00	1,549.21
E CLASS OF 2004 Totals:	2,638.52	80.00	0.00	0.00	2,718.52
F CLASS OF 2005					
0	0.00	0.00	0.00	0.00	0.00
35 Class of 2013	0.00	0.00	0.00	0.00	0.00
F CLASS OF 2005 Totals:	0.00	0.00	0.00	0.00	0.00
I CLASS OF 2009					
32 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
33 Class of 2010	0.00	0.00	0.00	0.00	0.00
CLASS OF 2009 Totals:	0.00	0.00	0.00	0.00	0.00
J CONCESSIONS					
10 CONCESSIONS	6,682.56	0.00	298.08	-200.00	6,184.48
46 Class of 2018	202.00	0.00	0.00	0.00	202.00
50 Class of 2019	79.06	0.00	0.00	0.00	79.06
J CONCESSIONS Totals:	6,963.62	0.00	298.08	-200.00	6,465.54
K FFA					
11 FFA	5,904.92	7,969.00	1,034.90	0.00	12,839.02
K FFA Totals:	5,904.92	7,969.00	1,034.90	0.00	12,839.02
L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	6,513.03	0.00	0.00	0.00	6,513.03
L FFA SCHOLARSHIP Totals:	6,513.03	0.00	0.00	0.00	6,513.03

Date: 11/01/2020 thru 11/30/2020

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	2,777.07	0.00	0.00	0.00	2,777.07
N FACULTY SCHOLARSHIP Totals:	2,777.07	0.00	0.00	0.00	2,777.07
O FINE ARTS					
15 FINE ARTS	2,288.86	0.00	150.00	0.00	2,138.86
31 ACADEMIC DECATHLON	1,214.48	0.00	0.00	0.00	1,214.48
O FINE ARTS Totals:	3,503.34	0.00	150.00	0.00	3,353.34
P HAFA					
16 HAFA	607.75	0.00	0.00	0.00	607.75
P HAFA Totals:	607.75	0.00	0.00	0.00	607.75
Q H-CLUB					
17 H-CLUB	88.17	0.00	0.00	0.00	88.17
Q H-CLUB Totals:	88.17	0.00	0.00	0.00	88.17
R HONOR SOCIETY					
18 HONOR SOCIETY	87.45	0.00	0.00	0.00	87.45
R HONOR SOCIETY Totals:	87.45	0.00	0.00	0.00	87.45
S CLASS OF 2012					
34 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
S CLASS OF 2012 Totals:	0.00	0.00	0.00	0.00	0.00
T MISCELLANEOUS					
20 MISCELLANEOUS	2,051.86	20.11	65.50	0.00	2,006.47
45 Cafeteria Plan	5,873.29	125.00	0.00	0.00	5,998.29
T MISCELLANEOUS Totals:	7,925.15	145.11	65.50	0.00	8,004.76
V SALES TAX					
22 SALES TAX	84.63	0.00	0.00	0.00	84.63
V SALES TAX Totals:	84.63	0.00	0.00	0.00	84.63
W STUDENT COUNCIL					
23 STUDENT COUNCIL	680.80	0.00	0.00	0.00	680.80
W STUDENT COUNCIL Totals:	680.80	0.00	0.00	0.00	680.80
X STUDENT PROJECTS					
24 STUDENT PROJECTS	716.13	0.00	0.00	0.00	716.13
42 Washington DC Trip	176.06	0.00	0.00	0.00	176.06
X STUDENT PROJECTS Totals:	892.19	0.00	0.00	0.00	892.19
Y SPANISH CLUB					
25 SPANISH CLUB	449.30	0.00	0.00	0.00	449.30
36 TeamMates	1,763.47	0.00	0.00	0.00	1,763.47
Y SPANISH CLUB Totals:	2,212.77	0.00	0.00	0.00	2,212.77
Z CHEERLEADING					
27 CHEERLEADING	662.12	0.00	0.00	0.00	662.12
Z CHEERLEADING Totals:	662.12	0.00	0.00	0.00	662.12
Report Totals:	36,915.25	8,294.11	4,069.93	-200.00	40,939.43