

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 366		Posted: 06/01/2021 09:14:59 AM				
019707	05/05/2021	NORTH PLATTE ST. PATS H.S.		Golf Entry Fee		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
019708	05/05/2021	Ashby Lumber Co		Prom Supplies		50.00
Invoice Line	Activity	Name			Amount	
1		53 Class of 2022			50.00	
019709	05/05/2021	Studio A		Speech T-Shirts		404.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			404.00	
019710	05/06/2021	Valentine High School		Jr Hi & Sr Hi Track Entry Fee		250.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			250.00	
019711	05/11/2021	Creek Valley High School		District Track Entry Fee		100.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			100.00	
019712	05/11/2021	Dick Simonson		Fridge for Skills Lab		150.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			150.00	
019713	05/11/2021	WEX		Gas		111.73
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			111.73	
019714	05/12/2021	Heritage Hills Golf Course		District Golf Fees		159.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			159.00	
019715	05/13/2021	MULLEN HIGH SCHOOL		Golf Entry Fee		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
019716	05/13/2021	Valentine High School		Golf Entry Fee		75.00
Invoice Line	Activity	Name			Amount	

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		2 ATHLETICS				75.00
019717	05/13/2021	Jill Lenz		Cafeteria Plan Expenses		2517.18
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			2517.18	
019718	05/15/2021	Holiday Inn Express		Dist Golf Rooms		336.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			336.00	
019719	05/19/2021	Collins Sports Medicint		Supplies		235.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			235.00	
019720	05/19/2021	AWARDS UNLIMITED,		Supplies		327.92
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			327.92	
019721	05/19/2021	Cash		Meal Money		350.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			350.00	
019722	05/19/2021	NEBRASKA FFA ASSOCIATION		State Contest Fees		50.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			50.00	
019723	05/19/2021	NCTA Livestock Judging TEAM		Judging Camp FEES		400.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			400.00	
019724	05/19/2021	Lake Maloney Golf Course		State Golf Practice Fees		102.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			102.00	
019725	05/20/2021	Midwest Grads		Graduation Supplies		603.35
Invoice Line	Activity	Name			Amount	
1		52 CLASS OF 2021			603.35	
019726	05/20/2021	Cash		State Golf Meals		525.00
Invoice Line	Activity	Name			Amount	

CHECK JOURNAL

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		2 ATHLETICS				525.00

Journal Total: 6826.18

Current Cash Balance Report

Date: 05/01/2021 thru 05/31/2021

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1 Unused Activiies					
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 Activiies 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
126 Class of 2026	0.00	45.00	0.00	0.00	45.00
2 CLASS OF 2016 Totals:	90.07	45.00	0.00	0.00	135.07
3 Class of 2017					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	434.44	220.00	0.00	0.00	654.44
3 Class of 2017 Totals:	486.78	220.00	0.00	0.00	706.78
5					
51 Class of 2020	92.00	0.00	0.00	0.00	92.00
5 Totals:	92.00	0.00	0.00	0.00	92.00
A ANNUAL					
1 ANNUAL	2,018.04	0.00	0.00	0.00	2,018.04
102 Digital Media	971.29	0.00	0.00	0.00	971.29
A ANNUAL Totals:	2,989.33	0.00	0.00	0.00	2,989.33
B ATHLETICS					
2 ATHLETICS	-41,537.58	49,000.00	2,189.92	0.00	5,272.50
37 Elementary Basketball	1,450.01	0.00	0.00	0.00	1,450.01
B ATHLETICS Totals:	-40,087.57	49,000.00	2,189.92	0.00	6,722.51
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	0.00	0.00	0.00	0.00	0.00
D Jr High FFA Totals:	0.00	0.00	0.00	0.00	0.00
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	1,278.88	92.00	603.35	0.00	767.53
53 Class of 2022	974.28	0.00	50.00	0.00	924.28
E CLASS OF 2004 Totals:	2,253.24	92.00	653.35	0.00	1,691.89
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
I CLASS OF 2009 Totals:	0.00	0.00	0.00	0.00	0.00
J CONCESSIONS					
10 CONCESSIONS	7,562.47	0.00	0.00	0.00	7,562.47
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:	7,843.53	0.00	0.00	0.00	7,843.53
K FFA					
11 FFA	7,485.42	313.42	800.00	0.00	6,998.84
K FFA Totals:	7,485.42	313.42	800.00	0.00	6,998.84

Current Cash Balance Report

Date: 05/01/2021 thru 05/31/2021

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
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	-1,560.07	1,638.00	404.00	0.00	-326.07
31 ACADEMIC DECATHLON	1,214.48	0.00	0.00	0.00	1,214.48
O FINE ARTS Totals:	-345.59	1,638.00	404.00	0.00	888.41
P HAFA					
16 HAFA	107.75	0.00	0.00	0.00	107.75
P HAFA Totals:	107.75	0.00	0.00	0.00	107.75
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	1,364.56	243.63	261.73	0.00	1,346.46
45 Cafeteria Plan	6,190.29	125.00	2,517.18	0.00	3,798.11
T MISCELLANEOUS Totals:	7,554.85	368.63	2,778.91	0.00	5,144.57
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	742.05	0.00	0.00	0.00	742.05
W STUDENT COUNCIL Totals:	742.05	0.00	0.00	0.00	742.05
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	1,538.47	0.00	0.00	0.00	1,538.47
Y SPANISH CLUB Totals:	1,987.77	0.00	0.00	0.00	1,987.77
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:	8,980.87	51,677.05	6,826.18	0.00	53,831.74