

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 381				Posted: 05/31/2022 10:03:12 AM		
020045	05/05/2022	Leyton High School		Track Meet Entry Fee		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
020046	05/05/2022	Valentine High School		Jr Hi Track Entry Fee		100.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			100.00	
020047	05/05/2022	DREDLA'S GROCERY		Supplies		518.35
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			38.78	
2		18 HONOR SOCIETY			38.77	
3		2 ATHLETICS			9.50	
4		31 ACADEMIC DECATHLON			44.82	
5		54 Class of 2023			386.48	
				Total Distribution:	518.35	
020048	05/06/2022	4 J Designs		Wrestling Fundraiser Expenses		364.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			364.00	
020049	05/06/2022	Ashby Lumber Co		Prom Supplies		100.00
Invoice Line	Activity	Name			Amount	
1		54 Class of 2023			100.00	
020050	05/06/2022	PEPSI-COLA OF WE NEBRASKA		Supplies		45.90
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			45.90	
020051	05/06/2022	WEX		Gas		381.02
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			381.02	
020052	05/09/2022	BRIDGEPORT HIGH SCHOOL		Golf Entry Fee		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
020053	05/09/2022	NORTH PLATTE ST. PAT 'S HS		Golf Entry Fee		40.00
Invoice Line	Activity	Name			Amount	

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	1	2 ATHLETICS				40.00
020054	05/09/2022	Leyton High School		District Track Entry Fee		100.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			100.00	
020055	05/09/2022	WEX		Gas		144.36
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			144.36	
020056	05/09/2022	Valentine High School		Golf Entry Fee		75.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			75.00	
020057	05/10/2022	MULLEN HIGH SCHOOL		Golf Entry Fee		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
020058	05/10/2022	Arnold Golf Course		MNAC Golf Entry		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
020059	05/12/2022	Dairy Queen		Cake for Teacher Appreciation Lunch		36.99
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			36.99	
020060	05/13/2022	Vicki Morrell		Cafeteria Plan Expenses		119.28
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			119.28	
020061	05/13/2022	NEBRASKA FFA		State Convention Fees		180.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			180.00	
020062	05/13/2022	Tim Davis		Supplies		149.50
Invoice Line	Activity	Name			Amount	
1		11 FFA			149.50	
020063	05/13/2022	Four Winds Golf Course		District Golf Practice Fees		193.00
Invoice Line	Activity	Name			Amount	

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	1	2 ATHLETICS				193.00
020064	05/13/2022	Cash		District Golf Meal	Money	150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
020065	05/17/2022	NCTA		Scholarship Receipts		300.00
Invoice Line	Activity	Name			Amount	
1		14 FACULTY SCHOLARSHIP			300.00	
020066	05/17/2022	Cash		State Track Meal	Money	80.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			80.00	
020067	05/18/2022	Cash		State Golf Meal	Money	120.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			120.00	
020068	05/19/2022	Ashby Lumber Co		Senior Parent Flowers		525.00
Invoice Line	Activity	Name			Amount	
1		53 Class of 2022			525.00	
020069	05/25/2022	Bomgaars		Supplies		271.01
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			271.01	
020070	05/26/2022	Anita Ferguson		Winter Ath Help		135.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			135.00	
020071	05/26/2022	Lisa Jamison		Winter Ath Help		120.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			120.00	
020072	05/26/2022	Tom Ferguson		Winter Ath Help		255.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			255.00	
020073	05/26/2022	Cody Kostman		Winter Ath Help		886.25
Invoice Line	Activity	Name			Amount	

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1		2 ATHLETICS				886.25
Journal Total:						5659.66

Current Cash Balance Report

Date: 05/01/2022 thru 05/31/2022

Arranged by:
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	1,604.99	0.00	0.00	0.00	1,604.99
1 Unused Activiies Totals:	1,605.55	0.00	0.00	0.00	1,605.55
2 CLASS OF 2016					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
100 Class of 2024	2,912.41	0.00	0.00	0.00	2,912.41
126 Class of 2026	883.29	0.00	0.00	0.00	883.29
2 CLASS OF 2016 Totals:	3,855.77	0.00	0.00	0.00	3,855.77
3 Class of 2017					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	1,081.43	0.00	486.48	0.00	594.95
3 Class of 2017 Totals:	1,133.77	0.00	486.48	0.00	647.29
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	2,776.15	329.97	0.00	0.00	3,106.12
102 Digital Media	466.55	0.00	0.00	0.00	466.55
A ANNUAL Totals:	3,242.70	329.97	0.00	0.00	3,572.67
B ATHLETICS					
2 ATHLETICS	2,558.98	0.00	2,897.75	0.00	-338.77
37 Elementary Basketball	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	2,558.98	0.00	2,897.75	0.00	-338.77
C BAND FUND					
3 BAND FUND	7,534.33	0.00	0.00	0.00	7,534.33
C BAND FUND Totals:	7,534.33	0.00	0.00	0.00	7,534.33
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	631.53	0.00	0.00	0.00	631.53
53 Class of 2022	1,366.42	301.00	525.00	0.00	1,142.42
127 Class of 2027	976.93	0.00	0.00	0.00	976.93
E CLASS OF 2004 Totals:	2,974.96	301.00	525.00	0.00	2,750.96
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	3,628.12	0.00	45.90	0.00	3,582.22
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:	3,909.18	0.00	45.90	0.00	3,863.28
K FFA					
11 FFA	9,533.85	27.38	329.50	0.00	9,231.73
K FFA Totals:	9,533.85	27.38	329.50	0.00	9,231.73

Current Cash Balance Report

Date: 05/01/2022 thru 05/31/2022

Arranged by:
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	25.00	300.00	0.00	2,502.07
N FACULTY SCHOLARSHIP Totals:	2,777.07	25.00	300.00	0.00	2,502.07
O FINE ARTS					
15 FINE ARTS	-3,661.67	0.00	0.00	0.00	-3,661.67
31 ACADEMIC DECATHLON	732.48	0.00	44.82	0.00	687.66
O FINE ARTS Totals:	-2,929.19	0.00	44.82	0.00	-2,974.01
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	612.97	0.00	38.77	0.00	574.20
R HONOR SOCIETY Totals:	612.97	0.00	38.77	0.00	574.20
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	-1,615.72	89.14	833.38	0.00	-2,359.96
45 Cafeteria Plan	3,483.37	175.00	119.28	0.00	3,539.09
T MISCELLANEOUS Totals:	1,867.65	264.14	952.66	0.00	1,179.13
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	729.77	0.00	38.78	0.00	690.99
W STUDENT COUNCIL Totals:	729.77	0.00	38.78	0.00	690.99
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	577.12	0.00	0.00	0.00	577.12
Z CHEERLEADING Totals:	577.12	0.00	0.00	0.00	577.12
Report Totals:	49,750.02	947.49	5,659.66	0.00	45,037.85