

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 372		Posted: 11/30/2021 01:14:41 PM				
019836	11/02/2021	North Platte High School		One Act Entry Fee		150.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			150.00	
019837	11/02/2021	Hershey High School		Jr Hi Wrestling Entry Fee		50.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			50.00	
019838	11/02/2021	PEPSI-COLA OF WENE		Supplies		127.55
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			127.55	
019839	11/03/2021	Keiko Sakakibara		2 Dz Rolls		36.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			36.00	
019840	11/05/2021	NCTA Livestock Judging Team		Judging Supplies		56.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			56.00	
019841	11/05/2021	DREDLA'S GROCERY		Supplies		136.03
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			45.64	
2		11 FFA			90.39	
Total Distribution:						136.03
019842	11/05/2021	Amanda Kroeger		Fall Ath Help		240.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			240.00	
019843	11/05/2021	Jeanne Gentry		Fall Ath Help		255.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			255.00	
019844	11/05/2021	Lisa Jamison		Fall Ath Help		180.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			180.00	
019845	11/05/2021	Ellie Anderson		Fall Ath Help		105.00

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Invoice Line	Activity	Name				Amount
1		15 FINE ARTS				150.00
019866	11/17/2021	Nearfall LLC.		Wrestling Singlets		703.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				703.00
019867	11/18/2021	Hudl		GBB & BBB Fees		1800.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				1800.00
019868	11/19/2021	Classic Sportswear & Awards		Supplies		216.32
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				216.32
019869	11/19/2021	GRANT COUNTY RESCUE SERVICE		Football Standbys		600.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				600.00
Journal Total:						7146.09

Current Cash Balance Report

Date: 11/01/2021 thru 11/30/2021

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	366.46	4,774.00	0.00	0.00	5,140.46
126 Class of 2026	434.32	0.00	0.00	0.00	434.32
2 CLASS OF 2016 Totals:	860.85	4,774.00	0.00	0.00	5,634.85
3 Class of 2017					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	1,672.13	0.00	0.00	0.00	1,672.13
3 Class of 2017 Totals:	1,724.47	0.00	0.00	0.00	1,724.47
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	3,756.15	880.00	0.00	0.00	4,636.15
102 Digital Media	3,715.35	0.00	0.00	0.00	3,715.35
A ANNUAL Totals:	7,471.50	880.00	0.00	0.00	8,351.50
B ATHLETICS					
2 ATHLETICS	-8,431.29	1,532.32	5,549.14	0.00	-12,448.11
37 Elementary Basketball	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	-8,431.29	1,532.32	5,549.14	0.00	-12,448.11
C BAND FUND					
3 BAND FUND	7,041.24	0.00	0.00	0.00	7,041.24
C BAND FUND Totals:	7,041.24	0.00	0.00	0.00	7,041.24
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	2,041.42	0.00	0.00	0.00	2,041.42
127 Class of 2027	45.00	453.71	0.00	0.00	498.71
E CLASS OF 2004 Totals:	2,718.03	453.71	0.00	0.00	3,171.74
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	2,954.66	235.79	173.19	0.00	3,017.26
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:	3,235.72	235.79	173.19	0.00	3,298.32
K FFA					
11 FFA	6,688.04	8,129.61	866.39	0.00	13,951.26
K FFA Totals:	6,688.04	8,129.61	866.39	0.00	13,951.26

Current Cash Balance Report

Date: 11/01/2021 thru 11/30/2021

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	-785.33	0.00	336.00	0.00	-1,121.33
31 ACADEMIC DECATHLON	1,214.48	0.00	0.00	0.00	1,214.48
O FINE ARTS Totals:	429.15	0.00	336.00	0.00	93.15
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	812.45	0.00	0.00	0.00	812.45
R HONOR SOCIETY Totals:	812.45	0.00	0.00	0.00	812.45
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	2,505.17	75.46	221.37	0.00	2,359.26
45 Cafeteria Plan	3,456.11	175.00	0.00	0.00	3,631.11
T MISCELLANEOUS Totals:	5,961.28	250.46	221.37	0.00	5,990.37
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	957.48	61.42	0.00	0.00	1,018.90
W STUDENT COUNCIL Totals:	957.48	61.42	0.00	0.00	1,018.90
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	672.12	0.00	0.00	0.00	672.12
Z CHEERLEADING Totals:	672.12	0.00	0.00	0.00	672.12
Report Totals:	42,729.21	16,317.31	7,146.09	0.00	51,900.43