

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

Journal Number: 336

Posted: 05/31/2019 06:59:16 AM

019159 05/01/2019 NORTH PLATTE ST. PATS HS Golf Entry Fee 50.00

Invoice Line	Activity	Name	Amount
1		2 ATHLETICS	50.00

019160 05/01/2019 MULLEN HIGH SCHOOL Golf Entry Fee 30.00

Invoice Line	Activity	Name	Amount
1		2 ATHLETICS	30.00

019161 05/01/2019 SANDHILLS HIGH SCHOOL Golf Entry Fee 40.00

Invoice Line	Activity	Name	Amount
1		2 ATHLETICS	40.00

019162 05/07/2019 CASH-WA Supplies 132.40

Invoice Line	Activity	Name	Amount
1		2 ATHLETICS	132.40

019163 05/07/2019 Ranch Supply, Inc. Prom Supplies 18.98

Invoice Line	Activity	Name	Amount
1		51 Class of 2020	18.98

019164 05/07/2019 Riverside Discovery Field Trip Fees 185.50

Invoice Line	Activity	Name	Amount
1		20 MISCELLANEOUS	185.50

019165 05/07/2019 PEPSI-COLA OF WE NE Supplies 44.90

Invoice Line	Activity	Name	Amount
1		23 STUDENT COUNCIL	44.90

019166 05/07/2019 DREDLA'S GROCERY Supplies 215.50

Invoice Line	Activity	Name	Amount
1		2 ATHLETICS	177.85
2		27 CHEERLEADING	6.15
3		11 FFA	31.50
Total Distribution:			215.50

019167 05/07/2019 Safeguard Business Systems Supplies 84.10

Invoice Line	Activity	Name	Amount
1		20 MISCELLANEOUS	84.10

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
019168	05/07/2019	MNAC		Senior High Track Fees		1535.05
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			1535.05	
019169	05/07/2019	Rivers Edge Golf Course		District Golf Fees		60.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			60.00	
019170	05/09/2019	STAPLETON HIGH SCHOOL		Track Entry Fee		135.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			135.00	
019171	05/09/2019	Creek Valley High School		Track Entry Fee		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
019172	05/13/2019	Holiday Inn Southwest		State Track Rooms		872.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			872.00	
019173	05/13/2019	Hampton Inn Kearney		State Speech Rooms		404.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			404.00	
019174	05/13/2019	WEX		Gas		108.60
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			108.60	
019175	05/16/2019	Mattie Churchill		Cafeteria Plan Expenses		1471.33
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			1471.33	
019176	05/16/2019	Deb Daly		Cafeteria Plan Expenses		500.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			500.00	
019177	05/16/2019	Natoshia Heaton		Meal Reimbursement		83.88
Invoice Line	Activity	Name			Amount	

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1		15 FINE ARTS				83.88
019178	05/16/2019	Jeanne Gentry		Meal Reimbursement		51.59
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			51.59	
019179	05/21/2019	Tiffany Rice		State Track Meal Reimbursement		76.53
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			76.53	
019180	05/21/2019	Bobbi Zimmerman		State Track Meal Reimbursement		74.16
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			74.16	
019181	05/21/2019	JOY BROWN		Cafeteria Plan Expenses		478.39
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			478.39	
019182	05/21/2019	Arthur Co. High School		Elem Field Day Supplies		20.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			20.00	
019183	05/21/2019	Stacy Nollette		Supplies		62.53
Invoice Line	Activity	Name			Amount	
1		36 TeamMates			62.53	
019184	05/22/2019	NE SCHOOL ACTIVITIES ASSOC		NSAA Speech & One-Act Fees		20.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			20.00	
019185	05/28/2019	AWARDS UNLIMITED, INC		Supplies		18.18
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			18.18	
019186	05/28/2019	NATIONAL FFA ASSOCIATION		Supplies		525.24
Invoice Line	Activity	Name			Amount	
1		11 FFA			525.24	
019187	05/28/2019	Natoshia Heaton		School Accompanist FEES		250.00
Invoice Line	Activity	Name			Amount	

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		15 FINE ARTS				250.00
019188	05/28/2019	Safeguard Business Systems		Supplies		265.98
Invoice Line	Activity	Name				Amount
1		20 MISCELLANEOUS				265.98
Journal Total:						7853.84

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
1 Unused Activiies Totals:	0.56	0.00	0.00	0.00	0.56
2 CLASS OF 2016					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
100 Class of 2024	0.00	30.00	0.00	0.00	30.00
2 CLASS OF 2016 Totals:	60.07	30.00	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	90.00	20.00	0.00	0.00	110.00
3 Class of 2017 Totals:	142.34	20.00	0.00	0.00	162.34
5					
51 Class of 2020	443.29	54.00	18.98	0.00	478.31
5 Totals:	443.29	54.00	18.98	0.00	478.31
A ANNUAL					
1 ANNUAL	504.92	1,705.00	0.00	0.00	2,209.92
A ANNUAL Totals:	504.92	1,705.00	0.00	0.00	2,209.92
B ATHLETICS					
2 ATHLETICS	-3,466.22	368.00	3,201.17	0.00	-6,299.39
37 Elementary Basketball	635.01	0.00	0.00	0.00	635.01
B ATHLETICS Totals:	-2,831.21	368.00	3,201.17	0.00	-5,664.38
C BAND FUND					
3 BAND FUND	7,337.62	0.00	0.00	0.00	7,337.62
C BAND FUND Totals:	7,337.62	0.00	0.00	0.00	7,337.62
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	1,083.40	0.00	0.00	0.00	1,083.40
53 Class of 2022	198.00	270.00	0.00	0.00	468.00
E CLASS OF 2004 Totals:	1,281.48	270.00	0.00	0.00	1,551.48
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	2,806.94	607.73	0.00	0.00	3,414.67
46 Class of 2018	202.00	0.00	0.00	0.00	202.00
50 Class of 2019	325.06	0.00	0.00	0.00	325.06
J CONCESSIONS Totals:	3,334.00	607.73	0.00	0.00	3,941.73
K FFA					
11 FFA	2,491.80	648.50	556.74	0.00	2,583.56
K FFA Totals:	2,491.80	648.50	556.74	0.00	2,583.56
L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	6,313.03	200.00	0.00	0.00	6,513.03
L FFA SCHOLARSHIP Totals:	6,313.03	200.00	0.00	0.00	6,513.03

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	2,627.07	0.00	0.00	0.00	2,627.07
N FACULTY SCHOLARSHIP Totals:	2,627.07	0.00	0.00	0.00	2,627.07
O FINE ARTS					
15 FINE ARTS	-1,490.08	0.00	809.47	0.00	-2,299.55
31 ACADEMIC DECATHLON	1,176.06	0.00	0.00	0.00	1,176.06
O FINE ARTS Totals:	-314.02	0.00	809.47	0.00	-1,123.49
P HAFA					
16 HAFA	507.75	0.00	0.00	0.00	507.75
P HAFA Totals:	507.75	0.00	0.00	0.00	507.75
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	-930.98	82.49	664.18	0.00	-1,512.67
45 Cafeteria Plan	2,367.26	1,277.83	2,449.72	0.00	1,195.37
T MISCELLANEOUS Totals:	1,436.28	1,360.32	3,113.90	0.00	-317.30
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	971.29	37.30	44.90	0.00	963.69
W STUDENT COUNCIL Totals:	971.29	37.30	44.90	0.00	963.69
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	1,417.95	0.00	62.53	0.00	1,355.42
Y SPANISH CLUB Totals:	1,867.25	0.00	62.53	0.00	1,804.72
Z CHEERLEADING					
27 CHEERLEADING	1,190.90	0.00	6.15	0.00	1,184.75
Z CHEERLEADING Totals:	1,190.90	0.00	6.15	0.00	1,184.75
Report Totals:	32,175.17	5,300.85	7,813.84	0.00	29,662.18