

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 397				Posted: 04/28/2023 07:25:37 AM		
020379	04/10/2023	LOU'S SPORTING GOODS		Supplies		17.80
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			17.80	
020380	04/10/2023	Golf Team Products		Supplies		288.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			288.00	
020381	04/10/2023	DREDLA'S GROCERY		Supplies		86.54
Invoice Line	Activity	Name			Amount	
1		11 FFA			86.54	
020382	04/10/2023	WEX		Gas		125.75
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			125.75	
020384	04/12/2023	Cash		Meal Money		150.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			150.00	
020385	04/12/2023	WEX		Gas		646.87
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			646.87	
020386	04/12/2023	BRIDGEPORT HIGH SCHOOL		Golf Entry Fee		50.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			50.00	
020387	04/12/2023	SUTHERLAND HIGH SCHOOL		Track Entry Fee		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
020388	04/12/2023	Perkins County High School		Jr Hi Track Entry Fee		100.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			100.00	
020389	04/12/2023	Defense On A String		Supplies		299.99
Invoice Line	Activity	Name			Amount	

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1		2 ATHLETICS				299.99
020390	04/17/2023	4 J Designs		Supplies		904.00
Invoice Line	Activity	Name			Amount	
1		31 ACADEMIC DECATHLON			620.50	
2		25 SPANISH CLUB			283.50	
				Total Distribution:	904.00	
020391	04/17/2023	Nancy Anderson		Cafeteria Plan Expenses		460.70
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			460.70	
020392	04/17/2023	Kyle Hoyt		Prom DJ		600.00
Invoice Line	Activity	Name			Amount	
1		100 Class of 2024			600.00	
020393	04/17/2023	Valentino's		Prom Dinner		469.54
Invoice Line	Activity	Name			Amount	
1		100 Class of 2024			469.54	
020394	04/17/2023	Elan Financial Services		Supplies		2491.09
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			2491.09	
020395	04/19/2023	Walsworth		Second Yearbook Deposit		1738.12
Invoice Line	Activity	Name			Amount	
1		1 ANNUAL			1738.12	
020396	04/19/2023	Zoom iD		Supplies		334.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			334.00	
020397	04/19/2023	Vicki Morrell		Cafeteria Plan Expenses		283.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			283.00	
020398	04/19/2023	Midwest Impressions,		Supplies		467.35
Invoice Line	Activity	Name			Amount	
1		54 Class of 2023			467.35	

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020399	04/21/2023	MULLEN HIGH SCHOOL		Golf entry fee		20.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			20.00	
020400	04/21/2023	Mullen Golf Course		MNAC Golf Entry Fee		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
020401	04/21/2023	Thedford High School		Golf Entry Fee		50.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			50.00	
020402	04/21/2023	ALLIANCE HIGH SCHOOL		Track Entry Fee		50.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			50.00	
020403	04/21/2023	Paxton Consolidated Schools		Track Entry Fee		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
020404	04/24/2023	Cash		State Quiz Bowl Meal Money		360.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			360.00	
020405	04/24/2023	North Platte Area Children's Mus		K-2 Field Trip Fees		225.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			225.00	
020406	04/25/2023	LOU'S SPORTING GOODS		Supplies		18.28
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			18.28	
020407	04/25/2023	Stacy Nollette		Supplies		40.00
Invoice Line	Activity	Name			Amount	
1		18 HONOR SOCIETY			40.00	
020408	04/26/2023	NEBRASKA FFA ASSOCIATION		State FFA REGISTRATION FEES		338.00
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		11 FFA				338.00

Journal Total: 10954.03



# Current Cash Balance Report

Date: 04/01/2023 thru 04/28/2023

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>1 Unused Activiies</b>					
41 CLASS OF 2015	0.56	0.00	0.00	0.00	0.56
101 Class of 2025	2,356.49	0.00	0.00	0.00	2,356.49
1 Unused Activiies Totals:	<u>2,357.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,357.05</u>
<b>2 CLASS OF 2016</b>					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
100 Class of 2024	2,337.17	0.00	1,069.54	0.00	1,267.63
126 Class of 2026	1,527.89	0.00	0.00	0.00	1,527.89
2 CLASS OF 2016 Totals:	<u>3,925.13</u>	<u>0.00</u>	<u>1,069.54</u>	<u>0.00</u>	<u>2,855.59</u>
<b>3 Class of 2017</b>					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	2,429.10	0.00	467.35	0.00	1,961.75
3 Class of 2017 Totals:	<u>2,481.44</u>	<u>0.00</u>	<u>467.35</u>	<u>0.00</u>	<u>2,014.09</u>
<b>5</b>					
51 Class of 2020	92.00	0.00	0.00	0.00	92.00
5 Totals:	<u>92.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92.00</u>
<b>A ANNUAL</b>					
1 ANNUAL	4,598.08	0.00	1,738.12	0.00	2,859.96
102 Digital Media	3,694.08	0.00	0.00	0.00	3,694.08
A ANNUAL Totals:	<u>8,292.16</u>	<u>0.00</u>	<u>1,738.12</u>	<u>0.00</u>	<u>6,554.04</u>
<b>B ATHLETICS</b>					
2 ATHLETICS	-24,243.16	0.00	1,408.07	0.00	-25,651.23
37 Elementary Basketball	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	<u>-24,243.16</u>	<u>0.00</u>	<u>1,408.07</u>	<u>0.00</u>	<u>-25,651.23</u>
<b>C BAND FUND</b>					
3 BAND FUND	5,646.79	0.00	0.00	0.00	5,646.79
C BAND FUND Totals:	<u>5,646.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,646.79</u>
<b>D Jr High FFA</b>					
30 Jr High FFA	0.00	0.00	0.00	0.00	0.00
D Jr High FFA Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>E CLASS OF 2004</b>					
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	505.42	0.00	0.00	0.00	505.42
127 Class of 2027	1,748.78	0.00	0.00	0.00	1,748.78
128 Class of 2028	611.00	0.00	0.00	0.00	611.00
E CLASS OF 2004 Totals:	<u>3,496.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,496.81</u>
<b>F CLASS OF 2005</b>					
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>I CLASS OF 2009</b>					
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>J CONCESSIONS</b>					
10 CONCESSIONS	1,983.81	0.00	0.00	0.00	1,983.81
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:	<u>2,264.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,264.87</u>
<b>K FFA</b>					
11 FFA	8,882.26	810.00	424.54	0.00	9,267.72
K FFA Totals:	<u>8,882.26</u>	<u>810.00</u>	<u>424.54</u>	<u>0.00</u>	<u>9,267.72</u>

# Current Cash Balance Report

Date: 04/01/2023 thru 04/28/2023

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>L FFA SCHOLARSHIP</b>					
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
<b>N FACULTY SCHOLARSHIP</b>					
14 FACULTY SCHOLARSHIP	2,706.27	0.00	0.00	0.00	2,706.27
N FACULTY SCHOLARSHIP Totals:	2,706.27	0.00	0.00	0.00	2,706.27
<b>O FINE ARTS</b>					
15 FINE ARTS	-1,983.43	0.00	0.00	0.00	-1,983.43
31 ACADEMIC DECATHLON	750.16	25.00	620.50	0.00	154.66
O FINE ARTS Totals:	-1,233.27	25.00	620.50	0.00	-1,828.77
<b>P HAFA</b>					
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
<b>Q H-CLUB</b>					
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
<b>R HONOR SOCIETY</b>					
18 HONOR SOCIETY	149.22	0.00	40.00	0.00	109.22
R HONOR SOCIETY Totals:	149.22	0.00	40.00	0.00	109.22
<b>S CLASS OF 2012</b>					
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
<b>T MISCELLANEOUS</b>					
20 MISCELLANEOUS	1,320.55	23.55	3,998.71	0.00	-2,654.61
45 Cafeteria Plan	3,648.93	265.00	743.70	0.00	3,170.23
T MISCELLANEOUS Totals:	4,969.48	288.55	4,742.41	0.00	515.62
<b>V SALES TAX</b>					
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
<b>W STUDENT COUNCIL</b>					
23 STUDENT COUNCIL	380.91	0.00	0.00	0.00	380.91
W STUDENT COUNCIL Totals:	380.91	0.00	0.00	0.00	380.91
<b>X STUDENT PROJECTS</b>					
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
<b>Y SPANISH CLUB</b>					
25 SPANISH CLUB	449.30	0.00	283.50	0.00	165.80
36 TeamMates	1,338.47	0.00	0.00	0.00	1,338.47
Y SPANISH CLUB Totals:	1,787.77	0.00	283.50	0.00	1,504.27
<b>Z CHEERLEADING</b>					
27 CHEERLEADING	486.10	0.00	0.00	0.00	486.10
Z CHEERLEADING Totals:	486.10	0.00	0.00	0.00	486.10
Report Totals:	30,127.60	1,123.55	10,794.03	0.00	20,457.12