Student Fees Hearing Policy #5045
Monday, July 14, 2025 5:30 PM
McKinley Education Center
301 West F Street
North Platte, NE 69103-1557

1. Roll Call
2. Student Fees Hearing #5045
3. Public Comment
4. Adjournment

5045
Student Fees

The school district shall provide free instruction in accordance with the Nebraska State Constitution and the Nebraska statutes. The district also provides activities, programs, and services that extend beyond the minimum level of constitutionally required free instruction. Under the Public Elementary and Secondary Student Fee Authorization Act, the district is permitted to charge students fees for these activities or to require students to provide specialized equipment and attire for certain purposes. This policy is subject to further interpretation or guidance by administrative or board regulations. Students are encouraged to contact their building administration, their teachers or their coaches, and sponsors for further specifics.

A. Definitions.

1. "Students" means students, their parents, guardians or other legal representatives.

2. "Extracurricular activities" means student activities or organizations that (1) are supervised or administered by the district; (2) do not count toward graduation or advancement between grades; and (3) are not otherwise required by the district.

3. "Post-secondary education costs" means tuition and other fees associated with obtaining credit from a post-secondary educational institution.

B. Listing of Fees Charged by this District.

1. Guidelines for Clothing Required for Specified Courses and Activities.

Students are responsible for complying with the district's grooming and attire guidelines and for furnishing all clothing required for any special programs, courses or activities in which they participate. The teacher, coach, or sponsor of the activity will provide students with written guidelines that detail any special clothing requirements and explain why the special clothing is required for the specific program, course or activity.

2. Safety Equipment and Attire.

The district will provide students with all safety equipment and attire that is required by law. Building administrators will assure that (a) such equipment is available in the appropriate classes and areas of the school buildings, (b) teachers are directed to instruct students in the use of such devices, and (c) students use the devices as required. Students are responsible for using the devices safely and as instructed.

3. Personal or Consumable Items.

The district does not provide students with personal or consumable items for participation in courses and activities including, but not limited to, pencils, paper, pens, erasers and notebooks. Students who wish to supply their own personal or consumable items may do so, as long as those items comply with the requirements of the district. The district will provide students with facilities, equipment, materials and supplies, including books. Students are responsible for the careful and appropriate use of such property. Students will be charged for damage to school property caused by the student and will be held responsible for the reasonable replacement cost of any school property that they lose.

4. Materials Required for Course Projects.

The district will provide students with the materials necessary to complete all basic curricular projects. In courses where students choose to produce a project that requires materials beyond the basic materials provided by the district, the students will furnish the materials, purchase the materials from the school, or purchase the materials from an outside vendor with an order form provided by the school.

5. Technological Devices

The district will provide students with the technological devices necessary to complete all basic curricular projects. To the extent that a student is not required by the district's curriculum to utilize a device off district property, the district may charge students a convenience fee to take the device off district property. The maximum dollar amount of this convenience fee charged by the district will be $(sliding fee scale).

As with all school property, students may be charged for damage to such devices. To protect against such potential losses, students and parents may, but are not required, to purchase insurance coverage for the devices. The maximum dollar amount of this insurance coverage facilitated by the district will be $(sliding fee scale). The district may also charge a damage deposit which will be returned or may be rolled to cover the damage deposit for the next year if it is not needed to cover the costs of any damage to the device. The maximum dollar amount of this damage deposit will be $(sliding fee scale).

Additionally, the district may allow students to purchase technological devices by arranging for the students to purchase these devices through a single, or series of, payments.

6. Extracurricular Activities.

The district may charge students a fee to participate in extracurricular activities to cover the district's reasonable costs in offering such activities. The district may require students to furnish specialized equipment and clothing that is required for participation in extracurricular activities, or may charge a reasonable fee for the use of district-owned equipment or attire. Attached to this policy is a list of the fees charged for particular activities. The coach or sponsor will provide students with additional written guidelines detailing the fees charged, the equipment and/or clothing required, or the usage fee charged. The guidelines will explain the reasons that fees, equipment and/or clothing are required for the activity.

7. Post-Secondary Education Costs.

Some students enroll in postsecondary courses while still enrolled in the district's high school. As a general rule, students must pay all costs associated with such post-secondary courses. However, for a course in which students receive high school credit or a course being taken as part of an approved accelerated or differentiated curriculum program, the district shall offer the course without charge for tuition, transportation, books, or other fees. Students who chose to apply for post-secondary education credit for these courses must pay tuition and all other fees associated with obtaining credits from a post-secondary educational institution. The costs of these items will

naturally vary, but the maximum dollar amount of the fee is anticipated to be $392 per course.

8. Transportation Costs.

The district will charge students reasonable fees for transportation services provided by the district to the extent permitted by federal and state statutes and regulations.

9. Copies of Student Files or Records.

The district will charge a fee for making copies of a student's files or records for the parents or guardians of such student. The Superintendent or the Superintendent's designee shall establish a schedule of student record fees. Parents of students have the right to inspect and review the students' files or records without the payment of a fee, and the district shall not charge a fee to search for or retrieve any student's files or records.

10. Participation in Before-and-After-School or Pre-Kindergarten Services.

The district will charge reasonable fees for participation in before-and-after school or pre-kindergarten services offered by the district pursuant to statute.

11. Participation in Summer School or Night School.

The district will charge reasonable fees for participation in summer school or night school and may charge reasonable fees for correspondence courses.

12. Charges for Food Consumed by Students.

The district will charge for items that students purchase from the district's breakfast and lunch programs. The fees charged for these items will be set according to applicable federal and state statutes and regulations. The district will charge students for the cost of food, beverages, and the like that

students purchase from a school store, vending machine, booster club or from similar sources. Students may be required to bring money or food for field trip lunches and similar activities.

13. Charges for Musical Extracurricular Activities.

Students who qualify for fee waivers under this policy will be provided, at no charge, the use of a musical instrument in optional music courses that are not extracurricular activities. The following list details the maximum dollar amount of all musical extracurricular activities fees and the equipment or attire required for participation in musical extracurricular activities:

14. Contributions for Junior and Senior Class Extracurricular Activities.

Students are eligible to participate in a number of unique extracurricular activities during their last two years in high school, including prom, various senior recognitions, and graduation. In order to fund these extracurricular activities, the school district will ask each student to make a contribution to their class's fund. This contribution is completely voluntary. Students who chose not to contribute to the class fund are still eligible to participate in the extra activities.

C. Waiver Policy.

Students who qualify for free or reduced-price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for (1) participation in extracurricular activities, (2) materials for course projects, and (3) the use of a musical instrument in optional music courses that are not extracurricular activities. Actual participation in the free or reduced-price lunch program is not required to qualify for the waivers provided in this section. The district is not obligated to provide any particular type or quality of equipment or other material to eligible students. Students who wish to be considered for waiver of a particular fee must submit a completed fee waiver application to their building principal.

D. Distribution of Policy.

This policy will be published in the Student Handbook or its equivalent that will be provided to students at no cost.

E. Voluntary Contributions to Defray Costs.

The district will, when appropriate, request donations of money, materials, equipment or attire from parents, guardians and other members of the community to defray the costs of providing certain services and activities to students. These requests are not requirements and staff members of the district are directed to clearly communicate that fact to students, parents and patrons.

F. Fund-Raising Activities

Students may be permitted or required to engage in fund-raising activities to support various curricular and extracurricular activities in which they participate. Students who decline to participate in fund-raising activities are not eligible under this policy for waiver of the costs or fees which the fund-raising activity was meant to defray.

G. Student Fee Fund.

The school board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate school district fund that will not be funded by tax revenue, and that will serve a depository for all monies collected from students for (1) participation in extracurricular activities, (2) post-secondary education costs, and (3) summer school or night school courses. Monies in the Student Fee Fund shall be expended only for the purposes for which they were collected from students.

Reviewed on: November 6, 2020
Adopted on: April 12, 2021
Effective on: August 10, 2021
Reviewed on: July 10, 2023
Revised on: July 10, 2023

North Platte Public Schools

Student Fee Waivers

2024-25 School Year

Account	Beginning Balance	Waivers	Reciepts	Expenditures	Activity General Fund Transfer	Total
7019 Activity Tickets	$0.00	$143,440.00	$157,108.18	$54,294.42	$143,440.00	$102,813.76
7320 Art Supplies	$12,593.61	$2,560.00	$6,286.60	$8,779.99	$2,560.00	$10,100.22
7321 Auto Shop	$4,983.06	$821.00	$7,925.42	$8,069.18	$821.00	$4,839.30
7322 Band	$2,742.43	$1,600.00	$13,879.20	$15,183.07	$1,600.00	$1,438.56
7323 Bulldogger	$163.62	$0.00	$0.00	$1,000.00	$0.00	-$836.38
7324 Drafting	$1,902.52	$30.00	$30.00	$0.00	$30.00	$1,932.52
7325 Electronics	$5,041.03	$150.00	$667.62	$784.25	$150.00	$4,924.40
7326 Foods	$6,368.77	$1,560.00	$4,715.44	$4,956.20	$1,560.00	$6,128.01
7327 Orchestra	$2,852.52	$850.00	$1,931.43	$1,844.66	$850.00	$2,939.29
7328 Vocal	$2,849.77	$90.00	$913.53	$1,797.73	$90.00	$1,965.57
7329 Welding	$1,179.88	$915.28	$4,483.33	$2,414.14	$915.28	$3,249.07
7330 Woods	$2,581.23	$4,646.00	$6,323.33	$5,731.68	$4,646.00	$3,172.88
7331 Photography Class	$6,383.16	$500.00	$1,196.40	$1,916.03	$500.00	$5,663.53
7332 FCS Design	$1,171.46	$376.61	$819.59	$1,104.87	$376.61	$886.18
Totals	$50,813.06	$157,538.89	$206,280.07	$107,876.22	$157,538.89	$149,216.91

Report Description: SCHOOL REPORTS Periods: 10 - 10 Dates: 06/01/2025 - 06/30/2025

Account	Account Description						Debit	Credit
25-05-7019-083-001-023	**FUND BALANCE-ACTIVITY TICKETS**							
						Beginning Balance:	**$37,072.24**	**$0.00**
						Ending Balance:	**$37,072.24**	**$0.00**
25-05-7019-097-001-023	**ACTIVITY RECEIPTS-ACTIVITY TICKETS**							
						Beginning Balance:	**$0.00**	**$157,028.18**
Journal Entries								
Date	**Reference**	**Batch**	**Description**					
06/17/2025	5105	25001535	tuition waivers - Activity tickets				0.00	80.00
						Total Journal Entries:	**$0.00**	**$80.00**
						Ending Balance:	**$0.00**	**$157,108.18**
25-05-7019-890-001-023	**ACTIVITY EXPENSES-ACTIVITY TICKETS**							
						Beginning Balance:	**$16,405.34**	**$0.00**
Payments								
Date	**Check/Claim**	**PO**	**Invoice**	**Batch**	**Vendor**	**Vendor Name**	**Description**	
06/09/2025	0100641020		06-09-2025_	25001502	164232	MEYER CREATIVE PRINT	19662	75.00	0.00
06/23/2025	0100641108		06-23-2025_	25001562	728	PRO PRINTING & GRAPH	126556	741.84	0.00
							Total Payments:	**$816.84**	**$0.00**
							Ending Balance:	**$17,222.18**	**$0.00**
7019	**ACTIVITY TICKETS**							**$0.00**	**$102,813.76**
							Grand Totals:		
							Cash Disbursements:	**$816.84**	**$0.00**
							Cash Receipts:	**$0.00**	**$0.00**
							Journal Entries:	**$0.00**	**$80.00**
							Total:	**$816.84**	**$80.00**

Report Description: SCHOOL REPORTS Periods: 01 - 10 Dates: 09/02/2023 - 06/30/2024

Account	Account Description		Debit	Credit
24-05-7320-083-001-001	FUND BALANCE-ART SUPPLIES			
		Beginning Balance:	$0.00	$13,909.60
		Ending Balance:	$0.00	$13,909.60
24-05-7320-097-001-001	ACTIVITY RECEIPTS-ART SUPPLIES			
		Beginning Balance:	$0.00	$0.00

Report Description: SCHOOL REPORTS Periods: 01 - 10 Dates: 09/02/2023 - 06/30/2024

Account	Account Description	Debit	Credit
24-05-7320-097-001-001	**ACTIVITY RECEIPTS-ART SUPPLIES**		

Receipts

Date	Receipt	Batch	Received From	Description			
09/02/2023	11497	24000180	ART	ART		0.00	37.90
09/30/2023	11496	24000179	art supplies	art supplies		0.00	173.09
10/02/2023	11520	24000187	Art-class fees	Art-class fees		0.00	260.00
10/04/2023	11557	24000199	class fees - art	class fees - art		0.00	20.00
10/06/2023	11574	24000208	Class fees - Art	Class fees - Art		0.00	20.00
10/11/2023	11613	24000221	class fees - art	class fees - art		0.00	20.00
10/11/2023	11617	24000221	class fees - art	class fees - art		0.00	10.00
10/11/2023	11623	24000221	class fees - art	class fees - art		0.00	20.00
10/12/2023	11642	24000243	class fees - art	class fees - art		0.00	430.00
10/31/2023	11740	24000328	ART	ART		0.00	345.66
10/31/2023	11741	24000329	art	art		0.00	-19.14
11/09/2023	11758	24000363	class fees - Art	class fees - Art		0.00	100.00
11/16/2023	11790	24000404	Art - class fees	Art - class fees		0.00	100.00
11/30/2023	11841	24000453	ART	ART		0.00	633.54
11/30/2023	11841	24000453	ART	ART		0.00	19.14
11/30/2023	11841	24000453	ART 11/30 POST IN DEC	ART 11/30 POST IN DEC		0.00	-19.16
12/01/2023	11943	24000564	ART	ART		0.00	19.16
12/04/2023	11846	24000460	class fees - Art	class fees - Art		0.00	20.00
12/04/2023	11858	24000460	class fees - Art	class fees - Art		0.00	20.00
12/08/2023	11891	24000476	class fees - Art	class fees - Art		0.00	160.00
12/19/2023	11939	24000558	art	art		0.00	149.08
01/31/2024	12063	24000707	ART	ART		0.00	444.06
01/31/2024	12064	24000718	ART	ART		0.00	-19.00
02/01/2024	12180	24000856	ART	ART		0.00	19.10
02/13/2024	12120	24000767	class fees - Art	class fees - Art		0.00	80.00
02/29/2024	12178	24000854	ART	ART		0.00	249.69
03/01/2024	12289	24000968	ART SUPPLIES	ART SUPPLIES		0.00	311.86
03/18/2024	12240	24000912	Art shows & class fees	Art shows & class fees		0.00	200.00
04/05/2024	12300	24000990	Art - class fees	Art - class fees		0.00	20.00
04/16/2024	12365	24001023	Art class fees	Art class fees		0.00	554.00
04/24/2024	12419	24001062	class fees	class fees		0.00	20.00
04/30/2024	12441	24001088	ART	ART		0.00	577.61
05/08/2024	12462	24001116	class fees	class fees		0.00	20.00
05/15/2024	12525	24001142	class fees	class fees		0.00	20.00
05/31/2024	12592	24001203	ART SUPPLIES	ART SUPPLIES		0.00	57.58
06/13/2024	12643	24001262	art show	art show		0.00	9.00
					Total Receipts:	**$0.00**	**$5,083.17**

Report Description: SCHOOL REPORTS Periods: 01 - 10 Dates: 09/02/2023 - 06/30/2024

Account	Account Description	Debit	Credit
24-05-7320-097-001-001	**ACTIVITY RECEIPTS-ART SUPPLIES**		

Journal Entries

Date	Reference	Batch	Description	Debit	Credit
09/26/2023	4630	24000135	Tuition Waivers - art	0.00	480.00
10/31/2023	4669	24000319	tuition waivers - art	0.00	560.00
01/23/2024	4726	24000681	tuition waivers - art	0.00	360.00
04/10/2024	4775	24001009	tuition waivers - art	0.00	480.00
			Total Journal Entries:	**$0.00**	**$1,880.00**
			Ending Balance:	**$0.00**	**$6,963.17**

Account	Account Description	Debit	Credit
24-05-7320-890-001-001	ACTIVITY EXPENSES-ART SUPPLIES		
	Beginning Balance:	$0.00	$0.00

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
10/12/2023	0100636636		10122023	24000230	163708	US BANK	4485 5945 5558 1329	238.85	0.00
11/15/2023	0100636871		10252023	24000380	163708	US BANK	4485 5945 5558 1329	139.12	0.00
02/14/2024	0100637573		01252024	24000770	163708	US BANK	4485 5945 5558 1329	324.54	0.00
03/13/2024	0100637717		02262024	24000894	163708	US BANK	4485 5945 5558 1329	118.76	0.00
03/27/2024	0100637778		03-27-2024_	24000947	81914	NIELSEN, JENNIFER	JUDGE FOR ART SHO	50.00	0.00
04/05/2024	0100637911		04-05-2024_	24000989	191930	DESERSA, KAYLA	JUDGE FOR ART SHO	50.00	0.00
05/01/2024	0100638025		03252024	24001091	163708	US BANK	4485 5945 5558 1329	85.99	0.00
05/07/2024	0100638069		10057209	24001101	167860	BRACKER'S GOOD EART	North Platte High Scho	1,345.00	0.00
06/04/2024	0100638207		3010795	24001193	3085	BLICK ART MATERIALS	10857 NPHS	5,076.47	0.00
06/04/2024	0100638213		5.6.24	24001193	159263	WAVA J. BEST ART ORIGI	1097430/NPHS	1,183.00	0.00
06/12/2024	0100638425		05272024	24001252	163708	US BANK	4501 5945 5558 1329	81.69	0.00
							Total Payments:	**$8,693.42**	**$0.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
04/26/2024	24000608		24001069	159263	WAVA J. BEST ART ORIGINALS		72.68	0.00
04/26/2024	24000608		24001069	159263	WAVA J. BEST ART ORIGINALS		213.78	0.00
04/26/2024	24000608		24001069	159263	WAVA J. BEST ART ORIGINALS		66.87	0.00
04/26/2024	24000608		24001069	159263	WAVA J. BEST ART ORIGINALS		60.36	0.00
04/26/2024	24000608		24001069	159263	WAVA J. BEST ART ORIGINALS		44.58	0.00
04/26/2024	24000608		24001069	159263	WAVA J. BEST ART ORIGINALS		66.87	0.00
04/26/2024	24000608		24001069	159263	WAVA J. BEST ART ORIGINALS		72.68	0.00
04/26/2024	24000608		24001069	159263	WAVA J. BEST ART ORIGINALS		36.34	0.00
04/26/2024	24000608		24001069	159263	WAVA J. BEST ART ORIGINALS		72.68	0.00
04/26/2024	24000608		24001069	159263	WAVA J. BEST ART ORIGINALS		72.68	0.00
04/26/2024	24000608		24001069	159263	WAVA J. BEST ART ORIGINALS		54.51	0.00
04/26/2024	24000608		24001069	159263	WAVA J. BEST ART ORIGINALS		54.51	0.00
04/26/2024	24000608		24001069	159263	WAVA J. BEST ART ORIGINALS		72.68	0.00
04/26/2024	24000608		24001069	159263	WAVA J. BEST ART ORIGINALS		222.90	0.00
04/26/2024	24000608		24001069	159263	WAVA J. BEST ART ORIGINALS		111.45	0.00
04/26/2024	24000608		24001069	159263	WAVA J. BEST ART ORIGINALS		60.36	0.00
04/26/2024	24000608		24001069	159263	WAVA J. BEST ART ORIGINALS		90.54	0.00
06/19/2024	24000608		24001288	159263	WAVA J. BEST ART ORIGINALS		0.00	1,446.47
						Total Encumbrances:	**$1,446.47**	**$1,446.47**
						Ending Balance:	**$8,693.42**	**$0.00**
7320	**ART SUPPLIES**						**$0.00**	**$12,179.35**

Report Description: SCHOOL REPORTS Periods: 01 - 10 Dates: 09/02/2023 - 06/30/2024

Account	Account Description	Debit	Credit
	Grand Totals:		
	Cash Disbursements:	**$8,693.42**	**$0.00**
	Cash Receipts:	**$0.00**	**$5,083.17**
	Journal Entries:	**$0.00**	**$1,880.00**
	Total:	**$8,693.42**	**$6,963.17**

Report Description: SCHOOL REPORTS Periods: 01 - 10 Dates: 09/02/2023 - 06/30/2024

FJBAD02B (build 25.4.3.1)

Selection Criteria

Account Year	24
Account Period Range	01 - 10
Suppress Account Types	
Report ID	106418
Report Title	Schools-Activity Report
Report Description	SCHOOL REPORTS
Role ID	SYS

Display Options

Show Cash in Detail	Yes
Show Zero Accounts	Yes
Summary/Detail	Detail

Report Specification Sort / Totals

FUND	Sequence: 1	Heading: N	Total: N	Page Break: N
PROGRAM	Sequence: 2	Heading: N	Total: Y	Page Break: N

Report Specification Selection Ranges

PROGRAM	7320 - 7320
FUND	05 - 05

Report Description: SCHOOL REPORTS Periods: 01 - 10 Dates: 09/02/2024 - 06/30/2025

Account	Account Description		Debit	Credit
25-05-7019-083-001-023	**FUND BALANCE-ACTIVITY TICKETS**			
		Beginning Balance:	**$37,072.24**	**$0.00**
		Ending Balance:	**$37,072.24**	**$0.00**
25-05-7019-097-001-023	**ACTIVITY RECEIPTS-ACTIVITY TICKETS**			
		Beginning Balance:	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/05/2024	12877	25000043	Activity passes	Activity passes	0.00	755.00
09/06/2024	12890	25000050	Activity cards	Activity cards	0.00	115.00
09/09/2024	12902	25000057	activity cards	activity cards	0.00	80.01
09/10/2024	12918	25000064	Activity cards	Activity cards	0.00	1,105.00
09/10/2024	12923	25000067	Activity passes	Activity passes	0.00	240.00
09/13/2024	12945	25000081	activity cards	activity cards	0.00	260.00
09/17/2024	12950	25000087			0.00	200.00
09/17/2024	12951	25000088	25057019097001023	25057019097001023	0.00	40.00
09/17/2024	12952	25000089	25-05-7019-097-001-023	25-05-7019-097-001-023	0.00	40.00
09/23/2024	12964	25000129	activity passes	activity passes	0.00	480.00
09/25/2024	12992	25000145	JV/V SB gate vs. McCook 9.24.2	JV/V SB gate vs. McCook 9.24.24	0.00	656.00
09/26/2024	12996	25000162	ACTIVITY TICKETS	ACTIVITY TICKETS	0.00	440.00
09/26/2024	13014	25000164	activity cards	activity cards	0.00	500.00
09/28/2024	13027	25000176	ACTIVITY CARDS	ACTIVITY CARDS	0.00	40.00
09/28/2024	13028	25000177	ACTIVITY CARDS	ACTIVITY CARDS	0.00	200.00
10/07/2024	13049	25000212	Activity passes	Activity passes	0.00	880.00
10/08/2024	13089	25000227	ACTIVITY CARDS	ACTIVITY CARDS	0.00	80.00
10/08/2024	13091	25000228	ACTIVITY CARD	ACTIVITY CARD	0.00	40.00
10/10/2024	13109	25000235	Activity cards	Activity cards	0.00	1,560.00
10/21/2024	13126	25000286	ACTIVITY CARD	ACTIVITY CARD	0.00	40.00
10/21/2024	13127	25000287	ACTIVITY FUND	ACTIVITY FUND	0.00	80.00
10/24/2024	13140	25000315	ACTIVITY FUND	ACTIVITY FUND	0.00	80.00
10/25/2024	13161	25000325	activity cards	activity cards	0.00	660.00
10/28/2024	13207	25000345	Activity card	Activity card	0.00	40.00
10/29/2024	13208	25000346	FAMILY PASS	FAMILY PASS	0.00	200.00
10/30/2024	13210	25000349	Activity cards	Activity cards	0.00	120.00
11/04/2024	13236	25000399	Activity cards	Activity cards	0.00	250.00
11/04/2024	13248	25000401	Activity card	Activity card	0.00	40.00
11/07/2024	13263	25000418	activity cards	activity cards	0.00	160.00
11/11/2024	13273	25000428	Activity cards	Activity cards	0.00	80.00
11/12/2024	13278	25000438	ACTIVITY CARD	ACTIVITY CARD	0.00	40.00
11/13/2024	13290	25000445	ACTIVITY CARD	ACTIVITY CARD	0.00	80.00
11/14/2024	13295	25000455	Activity cards	Activity cards	0.00	120.00
11/18/2024	13302	25000471	Activity cards	Activity cards	0.00	320.00
11/18/2024	13306	25000472	ACTIVITY CARD	ACTIVITY CARD	0.00	40.00
11/19/2024	13308	25000476	ACTIVITY CARDS	ACTIVITY CARDS	0.00	80.00

Report Description: SCHOOL REPORTS Periods: 01 - 10 Dates: 09/02/2024 - 06/30/2025

Account	Account Description	Debit	Credit
25-05-7019-097-001-023	**ACTIVITY RECEIPTS-ACTIVITY TICKETS**		

Receipts

Date	Receipt	Batch	Received From	Description		
11/22/2024	13315	25000488	ACTIVITY CARDS	ACTIVITY CARDS	0.00	80.00
11/22/2024	13325	25000496	Activity cards	Activity cards	0.00	180.00
11/26/2024	13334	25000500	Activity card	Activity card	0.00	50.00
11/26/2024	13366	25000510	Arnold Ins donations - Dist VB	Arnold Ins donations - Dist VB Admission	0.00	235.00
12/04/2024	13379	25000541	activity fees	activity fees	0.00	160.00
12/06/2024	13392	25000557	athletic braces	athletic braces	0.00	82.17
12/11/2024	13415	25000579	ADULT PASS	ADULT PASS	0.00	75.00
12/12/2024	13417	25000587	activity cards & family pass	activity cards & family pass	0.00	320.00
12/18/2024	13448	25000630	2 adult activity cards	2 adult activity cards	0.00	150.00
01/06/2025	13483	25000690	Happy Heart - admission for Di	Happy Heart - admission for District VB	0.00	235.00
01/06/2025	13499	25000692	activity cards	activity cards	0.00	170.00
01/16/2025	13556	25000764	activity cards	activity cards	0.00	310.00
01/23/2025	13589	25000794	activity card & fees	activity card & fees	0.00	52.00
01/29/2025	13622	25000849	Activity Card	Activity Card	0.00	40.00
02/26/2025	13728	25000997	ACTIVITY CARD	ACTIVITY CARD	0.00	40.00
02/27/2025	13704	25000978	ACTIVITY CARD	ACTIVITY CARD	0.00	40.00
02/27/2025	13705	25000979	ACTIVITY CARD	ACTIVITY CARD	0.00	40.00
02/28/2025	13710	25000986	Activity. cards	Activity. cards	0.00	80.00
03/10/2025	13751	25001019	activity cards	activity cards	0.00	481.00
03/12/2025	13759	25001037	ACTIVITY TICKETS	ACTIVITY TICKETS	0.00	40.00
03/13/2025	13760	25001038	ACTIVITY CARDS	ACTIVITY CARDS	0.00	80.00
03/13/2025	13761	25001039	ACTIVITY CARDS	ACTIVITY CARDS	0.00	80.00
03/13/2025	13762	25001040	ACTIVITY FUND	ACTIVITY FUND	0.00	40.00
03/13/2025	13763	25001041	ACTIVITY CARDS	ACTIVITY CARDS	0.00	40.00
03/13/2025	13778	25001048	Activity cards	Activity cards	0.00	65.00
04/16/2025	13959	25001273	ACTIVITY CARD	ACTIVITY CARD	0.00	40.00
04/24/2025	13990	25001297	activity cards	activity cards	0.00	282.00
05/23/2025	14129	25001437	ALC	ALC	0.00	80.00
				Total Receipts:	**$0.00**	**$13,708.18**

Journal Entries

Date	Reference	Batch	Description		
10/23/2024	4936	25000306	NSF CHECK #5261 J. HANSON - ACTIVITY PAS	40.00	0.00
02/05/2025	5017	25000873	Tuition Waivers - Activity tickets	0.00	40.00
03/31/2025	5045	25001139	Tuition Waivers - Activity TIckets	0.00	3,320.00
05/19/2025	5076	25001405	transfer activity	0.00	140,000.00
06/17/2025	5105	25001535	tuition waivers - Activity tickets	0.00	80.00
			Total Journal Entries:	**$40.00**	**$143,440.00**
			Ending Balance:	**$0.00**	**$157,108.18**

Report Description: SCHOOL REPORTS Periods: 01 - 10 Dates: 09/02/2024 - 06/30/2025

Account	Account Description	Debit	Credit
25-05-7019-890-001-023	**ACTIVITY EXPENSES-ACTIVITY TICKETS**		
	Beginning Balance:	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
09/11/2024	0100638920		08262024	25000071	163708	US BANK	4485 5945 5558 1329	715.53	0.00
10/11/2024	0100639191		10-11-2024_	25001582	178276	PERFORMANCE HEALTH	IN98073915	933.03	0.00
10/30/2024	0100639304		10-30-2024_	25000357	178276	PERFORMANCE HEALTH	IN98122126	308.58	0.00
11/13/2024	0100639454		10252024	25000439	163708	US BANK	4485 5945 5558 1329	4,140.00	0.00
11/26/2024	0100639524		11-26-2024_	25000509	178276	PERFORMANCE HEALTH	IN98244432	136.91	0.00
01/06/2025	0100639771		01-06-2025_	25000689	193461	WILSON CASE, INC	REUSABLE TRANSIT	1,260.00	0.00
01/15/2025	0100639905		12262024	25000737	163708	US BANK	4485 5945 5558 1329	500.00	0.00
01/21/2025	0100639935		01-21-2025_	25000780	192716	KSIAZEK, TOM	SUBSCRIPTION FOR	160.49	0.00
01/22/2025	0100639954		01-22-2025_	25000787	178276	PERFORMANCE HEALTH	98374031	3,407.53	0.00
01/22/2025	0100639954		01-22-2025_	25000787	178276	PERFORMANCE HEALTH	98369497	67.29	0.00
01/27/2025	0100639969		01-27-2025_	25000810	178276	PERFORMANCE HEALTH	98393201	170.26	0.00
01/27/2025	0100639969		01-27-2025_	25000810	178276	PERFORMANCE HEALTH	98383237	342.46	0.00
01/28/2025	0100639976		01-28-2025_	25000813	178276	PERFORMANCE HEALTH	98410592	110.38	0.00
02/05/2025	0100640157		02-05-2025_	25000863	128236	TOXIC GRAPHICS	781	64.95	0.00
02/12/2025	0100640203		01272025	25000903	163708	US BANK	4485 5945 5558 1329	2,970.64	0.00
02/12/2025	0100640203		01272025	25000903	163708	US BANK	4485 5945 5558 1329	116.10	0.00
05/13/2025	0100640786		04252025	25001373	163708	US BANK	4485 5945 5558 1329	408.09	0.00
05/23/2025	0100640836		05-23-2025_	25001431	164232	MEYER CREATIVE PRINT	19611	293.10	0.00
06/09/2025	0100641020		06-09-2025_	25001502	164232	MEYER CREATIVE PRINT	19662	75.00	0.00
06/23/2025	0100641108		06-23-2025_	25001562	728	PRO PRINTING & GRAPH	126556	741.84	0.00
							Total Payments:	**$16,922.18**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
09/10/2024	4905	25000068	borrowed cash for cash boxes	300.00	0.00
			Total Journal Entries:	**$300.00**	**$0.00**
			Ending Balance:	**$17,222.18**	**$0.00**
7019	**ACTIVITY TICKETS**			**$0.00**	**$102,813.76**

Grand Totals:		
Cash Disbursements:	**$16,922.18**	**$0.00**
Cash Receipts:	**$0.00**	**$13,708.18**
Journal Entries:	**$340.00**	**$143,440.00**
Total:	**$17,262.18**	**$157,148.18**

Report Description: SCHOOL REPORTS Periods: 10 - 10 Dates: 06/01/2025 - 06/30/2025

Account	Account Description		Debit	Credit
25-05-7320-083-001-001	**FUND BALANCE-ART SUPPLIES**			
		Beginning Balance:	**$0.00**	**$12,593.61**
		Ending Balance:	**$0.00**	**$12,593.61**
25-05-7320-097-001-001	**ACTIVITY RECEIPTS-ART SUPPLIES**			
		Beginning Balance:	**$0.00**	**$6,226.76**

Receipts

Date	Receipt	Batch	Received From	Description			
06/30/2025	14272	25001599	Art-NPHS	Art-NPHS		0.00	19.84
					Total Receipts:	**$0.00**	**$19.84**

Journal Entries

Date	Reference	Batch	Description			
06/17/2025	5105	25001535	tuition waivers - art		0.00	40.00
				Total Journal Entries:	**$0.00**	**$40.00**
				Ending Balance:	**$0.00**	**$6,286.60**

25-05-7320-890-001-001	**ACTIVITY EXPENSES-ART SUPPLIES**								
							Beginning Balance:	**$7,573.88**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
06/03/2025	0100640932		5366135	25001451	3085	BLICK ART MATERIALS	10857		34.70	0.00
06/03/2025	0100640932		5319327	25001451	3085	BLICK ART MATERIALS	10857		109.01	0.00
06/03/2025	0100640936		ORDERS	25001451	159263	WAVA J. BEST ART ORIGI	1097430		1,040.00	0.00
06/11/2025	0100641063		05262025	25001512	163708	US BANK	4485 5945 5558 1329		22.40	0.00
								Total Payments:	**$1,206.11**	**$0.00**
								Ending Balance:	**$8,779.99**	**$0.00**
7320	**ART SUPPLIES**								**$0.00**	**$10,100.22**

Report Description: SCHOOL REPORTS Periods: 01 - 11 Dates: 09/02/2024 - 07/31/2025

Account	Account Description		Debit	Credit
25-05-7320-083-001-001	**FUND BALANCE-ART SUPPLIES**			
		Beginning Balance:	**$0.00**	**$12,593.61**
		Ending Balance:	**$0.00**	**$12,593.61**
25-05-7320-097-001-001	**ACTIVITY RECEIPTS-ART SUPPLIES**			
		Beginning Balance:	**$0.00**	**$0.00**

Account	Account Description	Debit	Credit
25-05-7320-097-001-001	**ACTIVITY RECEIPTS-ART SUPPLIES**		

Receipts

Date	Receipt	Batch	Received From	Description			
09/10/2024	12916	25000064	class fees	class fees		0.00	130.00
09/13/2024	12943	25000081	class fees	class fees		0.00	40.00
09/23/2024	12965	25000129	class fees	class fees		0.00	70.00
09/30/2024	13035	25000192	ART	ART		0.00	233.06
10/10/2024	13102	25000235	class fee	class fee		0.00	20.00
10/28/2024	13177	25000331	CLASS FEE	CLASS FEE		0.00	20.00
10/31/2024	13227	25000387	ART NPHS	ART NPHS		0.00	152.77
11/04/2024	13246	25000401	class fee	class fee		0.00	20.00
11/22/2024	13319	25000496	class fees	class fees		0.00	20.00
11/26/2024	13342	25000504	Art fee	Art fee		0.00	20.00
11/30/2024	13371	25000527	ART	ART		0.00	437.63
12/18/2024	13449	25000630	class fees	class fees		0.00	20.00
12/31/2024	13470	25000665	NPHS ART	NPHS ART		0.00	173.38
01/06/2025	13492	25000692	class fees	class fees		0.00	40.00
01/16/2025	13550	25000764	class fees	class fees		0.00	40.00
01/16/2025	13565	25000768	class fees	class fees		0.00	40.00
01/23/2025	13587	25000794	Class fees	Class fees		0.00	60.00
01/31/2025	13629	25000850	ART	ART		0.00	424.34
02/28/2025	13730	25001001	ART NPHS	ART NPHS		0.00	115.00
03/10/2025	13745	25001019	class fees	class fees		0.00	80.00
03/19/2025	13799	25001082	CLASS FEE	CLASS FEE		0.00	20.00
03/25/2025	13808	25001100	class fees	class fees		0.00	60.00
03/25/2025	13808	25001100	art show entry fee	art show entry fee		0.00	20.00
03/31/2025	13846	25001126	Maywood entry fee	Maywood entry fee		0.00	96.00
03/31/2025	13846	25001126	class fee	class fee		0.00	20.00
03/31/2025	13861	25001137	CLASS FEES	CLASS FEES		0.00	20.00
03/31/2025	13875	25001153	NPHS- Art	NPHS- Art		0.00	469.94
04/03/2025	13916	25001208	class fees	class fees		0.00	20.00
04/16/2025	13951	25001265	CLASS FEE	CLASS FEE		0.00	20.00
04/16/2025	13957	25001271	CLASS FEES	CLASS FEES		0.00	20.00
04/24/2025	13973	25001297	Class fees	Class fees		0.00	50.00
04/30/2025	14030	25001338	NPHS ART	NPHS ART		0.00	519.05
05/12/2025	14050	25001361	class fees	class fees		0.00	80.05
05/14/2025	14091	25001382	CLASS FEES	CLASS FEES		0.00	20.00
05/14/2025	14092	25001383	CLASS FEE	CLASS FEE		0.00	20.00
05/14/2025	14093	25001384	CLASS FEES	CLASS FEES		0.00	20.00
05/30/2025	14175	25001474	Art- NPHS	Art- NPHS		0.00	95.54
06/30/2025	14272	25001599	Art-NPHS	Art-NPHS		0.00	19.84
					Total Receipts:	**$0.00**	**$3,746.60**

Report Description: SCHOOL REPORTS Periods: 01 - 11 Dates: 09/02/2024 - 07/31/2025

Account	Account Description	Debit	Credit
25-05-7320-097-001-001	**ACTIVITY RECEIPTS-ART SUPPLIES**		

Journal Entries

Date	Reference	Batch	Description		
10/23/2024	4937	25000307	Tuition Waivers - Art	0.00	720.00
11/20/2024	4964	25000482	Tuition Waivers - Art Class	0.00	280.00
02/05/2025	5017	25000873	Tuition Waivers - Art	0.00	720.00
03/31/2025	5045	25001139	Tuition Waivers - Art	0.00	780.00
06/17/2025	5105	25001535	tuition waivers - art	0.00	40.00
			Total Journal Entries:	**$0.00**	**$2,540.00**
			Ending Balance:	**$0.00**	**$6,286.60**

25-05-7320-890-001-001 **ACTIVITY EXPENSES-ART SUPPLIES**

							Beginning Balance:	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
12/11/2024	0100639681		11252024	25000580	163708	US BANK	4485 5945 5558 1329	543.61	0.00
02/12/2025	0100640203		01272025	25000903	163708	US BANK	4485 5945 5558 1329	194.99	0.00
03/12/2025	0100640357		02252025	25001027	163708	US BANK	4485 5945 5558 1329	240.05	0.00
05/06/2025	0100640702		5269302	25001327	3085	BLICK ART MATERIALS	10857	5,162.99	0.00
05/13/2025	0100640786		04252025	25001373	163708	US BANK	4485 5945 5558 1329	1,432.24	0.00
06/03/2025	0100640932		5366135	25001451	3085	BLICK ART MATERIALS	10857	34.70	0.00
06/03/2025	0100640932		5319327	25001451	3085	BLICK ART MATERIALS	10857	109.01	0.00
06/03/2025	0100640936		ORDERS	25001451	159263	WAVA J. BEST ART ORIGI	1097430	1,040.00	0.00
06/11/2025	0100641063		05262025	25001512	163708	US BANK	4485 5945 5558 1329	22.40	0.00
							Total Payments:	**$8,779.99**	**$0.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
04/08/2025	25000523		25001220	167860	BRACKER'S GOOD EARTH CLAYS, IN	339.00	0.00
04/08/2025	25000523		25001220	167860	BRACKER'S GOOD EARTH CLAYS, IN	224.00	0.00
04/08/2025	25000523		25001220	167860	BRACKER'S GOOD EARTH CLAYS, IN	623.00	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	79.46	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	56.86	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	56.86	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	25.03	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	25.03	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	25.03	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	25.03	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	25.03	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	25.03	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	25.03	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	25.03	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	23.16	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	23.16	0.00

Account **Account Description** **Debit** **Credit**

25-05-7320-890-001-001 **ACTIVITY EXPENSES-ART SUPPLIES**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	23.16	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	23.16	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	23.16	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	27.49	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	27.49	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	27.49	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	27.49	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	33.49	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	33.49	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	33.49	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	33.49	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	33.49	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	33.49	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	33.49	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	33.80	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	41.41	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	25.09	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	79.46	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	79.46	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	79.46	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	79.46	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	56.86	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	56.86	0.00
04/08/2025	25000531		25001220	159263	WAVA J. BEST ART ORIGINALS	25.03	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	65.45	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	28.50	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	22.82	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	62.14	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	89.57	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	143.42	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	243.43	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	21.14	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	111.74	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	21.36	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	34.58	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	22.24	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	46.32	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	19.87	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	42.14	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	96.35	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	17.62	0.00

Report Description: SCHOOL REPORTS Periods: 01 - 11 Dates: 09/02/2024 - 07/31/2025

Account	Account Description	Debit	Credit
25-05-7320-890-001-001	ACTIVITY EXPENSES-ART SUPPLIES		

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	29.40	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	279.72	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	83.28	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	37.82	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	83.95	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	293.54	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	162.00	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	162.00	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	57.02	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	49.13	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	368.64	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	272.12	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	15.00	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	15.00	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	15.00	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	46.26	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	160.68	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	22.75	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	226.82	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	63.43	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	114.05	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	22.87	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	25.24	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	21.89	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	7.58	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	7.73	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	22.37	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	41.86	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	25.10	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	34.98	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	17.95	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	16.51	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	16.08	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	130.32	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	45.17	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	22.58	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	22.82	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	28.50	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	42.34	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	24.70	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	47.09	0.00

Account	Account Description					Debit	Credit
25-05-7320-890-001-001	**ACTIVITY EXPENSES-ART SUPPLIES**						
Encumbrances							
Date	**PO**	**Check**	**Batch**	**Vendor**	**Vendor Name**		
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	323.52	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	29.23	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	223.74	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	34.42	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	24.70	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	30.19	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	51.82	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	51.82	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	51.82	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	103.63	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	77.72	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	103.63	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	103.63	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	25.91	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	103.63	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	103.63	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	146.45	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	98.92	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	118.00	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	333.26	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	127.90	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	128.14	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	133.82	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	358.37	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	22.61	0.00
04/08/2025	25000532		25001220	3085	BLICK ART MATERIALS	39.96	0.00
05/23/2025	25000523		25001432	167860	BRACKER'S GOOD EARTH CLAYS, IN	0.00	1,186.00
05/23/2025	25000531		25001432	159263	WAVA J. BEST ART ORIGINALS	0.00	1,435.53
05/23/2025	25000532		25001432	3085	BLICK ART MATERIALS	0.00	7,220.45
					Total Encumbrances:	**$9,841.98**	**$9,841.98**
					Ending Balance:	**$8,779.99**	**$0.00**
7320	**ART SUPPLIES**					**$0.00**	**$10,100.22**
25-05-7321-083-001-001	**FUND BALANCE-AUTO SHOP**						
					Beginning Balance:	**$0.00**	**$4,983.06**
					Ending Balance:	**$0.00**	**$4,983.06**
25-05-7321-097-001-001	**ACTIVITY RECEIPTS-AUTO SHOP**						
					Beginning Balance:	**$0.00**	**$0.00**

Report Description: SCHOOL REPORTS Periods: 01 - 11 Dates: 09/02/2024 - 07/31/2025

Account	Account Description	Debit	Credit
25-05-7321-097-001-001	**ACTIVITY RECEIPTS-AUTO SHOP**		

Receipts

Date	Receipt	Batch	Received From	Description		
09/10/2024	12915	25000064	class fees	class fees	0.00	20.00
09/13/2024	12942	25000081	class fees	class fees	0.00	35.00
09/23/2024	12966	25000129	Saner oil change	Saner oil change	0.00	75.00
09/23/2024	12966	25000129	class fee	class fee	0.00	20.00
09/26/2024	13012	25000164	class fee	class fee	0.00	15.00
09/26/2024	13012	25000164	oil change - Kym Woods	oil change - Kym Woods	0.00	75.00
09/26/2024	13022	25000165	Auto- STS class	Auto- STS class	0.00	26.66
09/28/2024	13028	25000177	AUTO - HALL	AUTO - HALL	0.00	200.00
09/30/2024	13035	25000192	STS	STS	0.00	211.94
09/30/2024	13035	25000192	SMALL ENGINES	SMALL ENGINES	0.00	43.12
10/07/2024	13050	25000212	Joneson	Joneson	0.00	20.00
10/07/2024	13059	25000212	Laura Johnson - service	Laura Johnson - service	0.00	85.20
10/25/2024	13156	25000325	class fees & services	class fees & services	0.00	391.38
10/25/2024	13159	25000325	STS fee	STS fee	0.00	20.00
10/28/2024	13205	25000345	Autos	Autos	0.00	30.11
10/31/2024	13227	25000387	SMALL ENGINES	SMALL ENGINES	0.00	56.33
10/31/2024	13227	25000387	STS NPHS	STS NPHS	0.00	153.03
11/04/2024	13239	25000399	Auto services	Auto services	0.00	680.00
11/05/2024	13254	25000405	AUTO WORK - T. HARTMAN	AUTO WORK - T. HARTMAN	0.00	70.00
11/07/2024	13256	25000418	class fees	class fees	0.00	50.00
11/11/2024	13271	25000428	work for Henne	work for Henne	0.00	100.00
11/19/2024	13307	25000475	BATTERY & WORK DONE FOR LIZ OD	BATTERY & WORK DONE FOR LIZ ODLE	0.00	165.70
11/26/2024	13332	25000500	Jeff Henne car repair	Jeff Henne car repair	0.00	323.41
11/26/2024	13337	25000502	SERVICE/REPAIR - CHERYL HALL	SERVICE/REPAIR - CHERYL HALL	0.00	60.00
11/26/2024	13342	25000504	Transportation	Transportation	0.00	7.00
11/30/2024	13371	25000527	STS	STS	0.00	157.25
11/30/2024	13371	25000527	SMALL ENGINES	SMALL ENGINES	0.00	52.64
12/04/2024	13376	25000541	auto services	auto services	0.00	136.26
12/12/2024	13421	25000587	B. Teneyck	B. Teneyck	0.00	60.14
12/31/2024	13470	25000665	NPHS STS	NPHS STS	0.00	38.32
12/31/2024	13470	25000665	NPHS SMALL ENGINES	NPHS SMALL ENGINES	0.00	14.32
01/06/2025	13502	25000692	labor & fees	labor & fees	0.00	205.00
01/10/2025	13520	25000723	class fee	class fee	0.00	15.00
01/16/2025	13553	25000764	class fees	class fees	0.00	35.00
01/16/2025	13568	25000768	class fees	class fees	0.00	20.00
01/23/2025	13585	25000794	class fees	class fees	0.00	20.00
01/31/2025	13629	25000850	STS	STS	0.00	211.95
01/31/2025	13629	25000850	SMALL ENGINES	SMALL ENGINES	0.00	100.22
02/28/2025	13730	25001001	SMALL ENGINES NPHS	SMALL ENGINES NPHS	0.00	86.21
02/28/2025	13730	25001001	STS NPHS	STS NPHS	0.00	19.25
03/10/2025	13748	25001019	class fees	class fees	0.00	55.00

Account	Account Description	Debit	Credit
25-05-7321-097-001-001	**ACTIVITY RECEIPTS-AUTO SHOP**		

Receipts

Date	Receipt	Batch	Received From	Description		
03/12/2025	13759	25001037	CLASS FEE	CLASS FEE	0.00	45.00
03/13/2025	13763	25001041	LAWNMOWER SERIVCE AND DONATION	LAWNMOWER SERIVCE AND DONATION	0.00	35.91
03/13/2025	13773	25001048	repair work	repair work	0.00	57.39
03/18/2025	13789	25001073	class fees	class fees	0.00	30.00
03/19/2025	13800	25001083	CLASS FEE	CLASS FEE	0.00	15.00
03/19/2025	13801	25001084	REPAIR & DONATION	REPAIR & DONATION	0.00	172.00
03/26/2025	13841	25001111	Kaminski - lawn mowers	Kaminski - lawn mowers	0.00	58.76
03/31/2025	13896	25001175	NPHS small engines	NPHS small engines	0.00	14.35
03/31/2025	13897	25001176	NPHS STS	NPHS STS	0.00	153.73
04/03/2025	13918	25001208	lawnmover repair	lawnmover repair	0.00	26.00
04/24/2025	13977	25001297	class fees	class fees	0.00	296.38
04/30/2025	14018	25001315	Phil Willey payment	Phil Willey payment	0.00	380.00
04/30/2025	14030	25001338	NPHS STS	NPHS STS	0.00	98.06
04/30/2025	14030	25001338	NPHS SMALL ENGINES	NPHS SMALL ENGINES	0.00	72.60
05/12/2025	14054	25001361	fees & customer pmts	fees & customer pmts	0.00	420.00
05/14/2025	14089	25001380	OIL CHANGE	OIL CHANGE	0.00	50.00
05/22/2025	14114	25001429	AUTO CHARGES	AUTO CHARGES	0.00	42.34
05/23/2025	14131	25001437	Recycle	Recycle	0.00	134.35
05/23/2025	14131	25001437	POA	POA	0.00	574.78
05/28/2025	14155	25001462	Phil Willey pmt	Phil Willey pmt	0.00	200.00
05/30/2025	14175	25001474	STS- NPHS	STS- NPHS	0.00	19.20
05/30/2025	14175	25001474	Small Engines- NPHS	Small Engines- NPHS	0.00	28.99
06/30/2025	14272	25001599	SS-NPHS	SS-NPHS	0.00	19.14
				Total Receipts:	**$0.00**	**$7,104.42**

Journal Entries

Date	Reference	Batch	Description		
10/23/2024	4937	25000307	Tuition Waivers - Auto	0.00	61.00
10/23/2024	4937	25000307	Tuition Waivers - Auto/Transp/Power Eq	0.00	65.00
11/20/2024	4964	25000482	Tuition Waivers - Auto	0.00	90.00
11/20/2024	4964	25000482	Tuition Waivers - Auto STS	0.00	80.00
02/05/2025	5017	25000873	Tuition Waivers - STS/Auto,Power, Transp	0.00	255.00
03/31/2025	5045	25001139	Tuition Waivers - Auto	0.00	190.00
06/17/2025	5105	25001535	tuition waivers - Auto/transportation	0.00	80.00
			Total Journal Entries:	**$0.00**	**$821.00**
			Ending Balance:	**$0.00**	**$7,925.42**

Account	Account Description						Debit	Credit
25-05-7321-890-001-001	**ACTIVITY EXPENSES-AUTO SHOP**							
						Beginning Balance:	**$0.00**	**$0.00**
Payments								
Date	**Check/Claim**	**PO**	**Invoice**	**Batch**	**Vendor**	**Vendor Name**	**Description**	
09/11/2024	0100638920		08262024	25000071	163708	US BANK	4485 5945 5558 1329	330.26 0.00
10/16/2024	0100639204		09252024	25000270	163708	US BANK	4485 5945 5558 1329	828.79 0.00
11/05/2024	0100639418		10551837	25000380	172669	JOURNEYED.COM, INC.	10428320	172.76 0.00
11/13/2024	0100639454		10252024	25000439	163708	US BANK	4485 5945 5558 1329	446.57 0.00
11/18/2024	0100639465		11-18-2024_	25000468	103527	FASTENAL	BLUE TOWEL FOR AU	222.85 0.00
12/09/2024	0100639666		12-09-2024_	25000563	193330	SEEVERS TIRE & AUTO	22934	60.00 0.00
12/11/2024	0100639681		11252024	25000580	163708	US BANK	4485 5945 5558 1329	1,448.32 0.00
01/15/2025	0100639905		12262024	25000737	163708	US BANK	4485 5945 5558 1329	412.13 0.00
02/12/2025	0100640203		01272025	25000903	163708	US BANK	4485 5945 5558 1329	38.97 0.00
02/25/2025	0100640249		02-25-2025_	25000963	91162	CARQUEST AUTO PARTS	BELTS FOR AUTOMO	7.15 0.00
03/04/2025	0100640266		03-04-2025_	25001008	116	ANDERSEN AND SONS	944303	97.39 0.00
03/12/2025	0100640357		02252025	25001027	163708	US BANK	4485 5945 5558 1329	225.03 0.00
04/24/2025	0100640632		04-24-2025_	25001287	91162	CARQUEST AUTO PARTS	1022606	9.74 0.00
05/13/2025	0100640786		04252025	25001373	163708	US BANK	4485 5945 5558 1329	2,004.05 0.00
06/11/2025	0100641063		05262025	25001512	163708	US BANK	4485 5945 5558 1329	534.17 0.00
							Total Payments:	**$6,838.18** **$0.00**
Encumbrances								
Date	**PO**	**Check**	**Batch**	**Vendor**	**Vendor Name**			
09/17/2024	25000121		25000086	172669	JOURNEYED.COM, INC.			10.32 0.00
09/17/2024	25000121		25000086	172669	JOURNEYED.COM, INC.			162.44 0.00
12/09/2024	25000121		25000562	172669	JOURNEYED.COM, INC.			0.00 172.76
05/27/2025	25000680		25001438	49808	MITCHELL1			1,231.00 0.00
							Total Encumbrances:	**$1,403.76** **$172.76**
							Ending Balance:	**$8,069.18** **$0.00**
7321	**AUTO SHOP**							**$0.00** **$4,839.30**
25-05-7322-083-001-001	**FUND BALANCE-BAND**							
							Beginning Balance:	**$0.00** **$2,742.43**
Payments								
Date	**Check/Claim**	**PO**	**Invoice**	**Batch**	**Vendor**	**Vendor Name**	**Description**	
11/04/2024	0100639314		11-04-2024_	25000394	173029	LUENENBORG, BROOKE	REIMBURSEMENT FO	63.00 0.00
							Total Payments:	**$63.00** **$0.00**
Journal Entries								
Date	**Reference**	**Batch**	**Description**					
11/04/2024	4979	25000535	LUENENBORG, BROOKE					0.00 63.00
							Total Journal Entries:	**$0.00** **$63.00**
							Ending Balance:	**$0.00** **$2,742.43**
25-05-7322-097-001-001	**ACTIVITY RECEIPTS-BAND**							
							Beginning Balance:	**$0.00** **$0.00**

Report Description: SCHOOL REPORTS | Periods: 01 - 11 | Dates: 09/02/2024 - 07/31/2025

Account **Account Description** **Debit** **Credit**

25-05-7322-097-001-001 **ACTIVITY RECEIPTS-BAND**

Receipts

Date	Receipt	Batch	Received From	Description		
09/23/2024	12967	25000129	class fee	class fee	0.00	10.00
10/03/2024	13041	25000203	t-shirts	t-shirts	0.00	1,770.53
10/25/2024	13166	25000325	tshirts	tshirts	0.00	128.00
10/31/2024	13227	25000387	ORCHESTRA NPHS	ORCHESTRA NPHS	0.00	197.04
10/31/2024	13227	25000387	BAND NPHS	BAND NPHS	0.00	587.04
10/31/2024	13227	25000387	ORCHESTRA ADAMS	ORCHESTRA ADAMS	0.00	143.78
10/31/2024	13227	25000387	BAND NPHS	BAND NPHS	0.00	384.20
11/04/2024	13249	25000401	class fees	class fees	0.00	90.00
11/07/2024	13257	25000418	class fees	class fees	0.00	40.00
11/18/2024	13303	25000471	class fees	class fees	0.00	100.00
11/30/2024	13371	25000527	ORCHESTRA NPHS	ORCHESTRA NPHS	0.00	25.00
11/30/2024	13371	25000527	BAND NPHS	BAND NPHS	0.00	584.31
11/30/2024	13371	25000527	BAND NPHS	BAND NPHS	0.00	1,545.35
12/04/2024	13378	25000541	class fees	class fees	0.00	90.00
12/06/2024	13389	25000556	Krispy Kreme	Krispy Kreme	0.00	3,384.00
12/12/2024	13418	25000587	donut FR	donut FR	0.00	192.00
12/18/2024	13451	25000630	Krispy kreme donuts FR	Krispy kreme donuts FR	0.00	649.00
12/31/2024	13470	25000665	BAND NPHS	BAND NPHS	0.00	331.77
12/31/2024	13470	25000665	BAND RENTAL NPHS	BAND RENTAL NPHS	0.00	144.23
01/06/2025	13495	25000692	class fees	class fees	0.00	25.00
01/31/2025	13629	25000850	ORCHESTRA NPHS RENTAL	ORCHESTRA NPHS RENTAL	0.00	193.74
01/31/2025	13629	25000850	ORCHESTRA NPHS	ORCHESTRA NPHS	0.00	24.88
01/31/2025	13629	25000850	BAND=NPHS RENTAL	BAND=NPHS RENTAL	0.00	96.19
01/31/2025	13629	25000850	BAND=NPHS	BAND=NPHS	0.00	178.68
02/28/2025	13711	25000986	UNO refund	UNO refund	0.00	150.00
02/28/2025	13730	25001001	BAND NPHS	BAND NPHS	0.00	48.07
02/28/2025	13730	25001001	BAND NPHS	BAND NPHS	0.00	23.93
03/31/2025	13878	25001156	NPHS Band	NPHS Band	0.00	52.83
03/31/2025	13880	25001158	NPHS Band Instrument Rental	NPHS Band Instrument Rental	0.00	47.90
04/16/2025	13950	25001264	CLASS FEE	CLASS FEE	0.00	75.00
04/16/2025	13952	25001266	BAND FEES	BAND FEES	0.00	90.00
04/30/2025	14015	25001315	Greeley festival	Greeley festival	0.00	900.00
04/30/2025	14030	25001338	NPHS BAND INSTRUMENT RENTAL	NPHS BAND INSTRUMENT RENTAL	0.00	144.04
04/30/2025	14030	25001338	NPHS BAND	NPHS BAND	0.00	162.97
05/12/2025	14055	25001361	Greeley trip	Greeley trip	0.00	350.00
05/23/2025	14142	25001437	Greeley trip	Greeley trip	0.00	215.70
05/30/2025	14175	25001474	Band- NPHS	Band- NPHS	0.00	24.02
				Total Receipts:	**$0.00**	**$13,199.20**

Report Description: SCHOOL REPORTS Periods: 01 - 11 Dates: 09/02/2024 - 07/31/2025

Account	Account Description	Debit	Credit
25-05-7322-097-001-001	**ACTIVITY RECEIPTS-BAND**		

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
10/03/2024	0100639150		MEALS	25000201	106593	NORTHWEST HIGH SCH	NPHS Marching Band	920.00	0.00
							Total Payments:	**$920.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
11/20/2024	4964	25000482	Tuition Waivers - Band	0.00	1,375.00
02/05/2025	5017	25000873	Tuition Waivers - Band	0.00	225.00
			Total Journal Entries:	**$0.00**	**$1,600.00**
			Ending Balance:	**$0.00**	**$13,879.20**

Account	Account Description		Debit	Credit
25-05-7322-151-001-001	**EXTRA DUTY PAY-BAND**			
		Beginning Balance:	**$0.00**	**$0.00**
		Ending Balance:	**$0.00**	**$0.00**
25-05-7322-220-001-001	**FICA-BAND**			
		Beginning Balance:	**$0.00**	**$0.00**
		Ending Balance:	**$0.00**	**$0.00**
25-05-7322-890-001-001	**ACTIVITY EXPENSES-BAND**			
		Beginning Balance:	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
09/27/2024	0100639031		2024-007	25000166	32735	COLUMBUS PUBLIC SCH	NPHS	150.00	0.00
09/30/2024	0100639034		1	25000168	192910	GRAND ISLAND AREA C	NPHS - Harvest of Har	150.00	0.00
09/30/2024	0100639041		241001	25000168	42978	LINCOLN HIGH SCHOOL	LINKS Marching contes	150.00	0.00
09/30/2024	0100639047		2521	25000170	101001	NEBRASKA STATE BAND	NORTH PLATTE HIGH	200.00	0.00
10/16/2024	0100639204		09252024	25000270	163708	US BANK	4485 5945 5558 1329	1,714.59	0.00
10/18/2024	0100639243		10-18-2024_	25000279	173029	LUENENBORG, BROOKE	RIEMBURSEMENT FO	135.86	0.00
10/23/2024	0100639270		10-23-2024_	25000303	173029	LUENENBORG, BROOKE	REIMBURSEMENT GA	174.24	0.00
11/13/2024	0100639454		10252024	25000439	163708	US BANK	4485 5945 5558 1329	2,917.19	0.00
11/13/2024	0100639459		NPHS	25000447	46833	LINCOLN PUBLIC SCHO	Marching Band Invitatio	200.00	0.00
12/11/2024	0100639674		12-11-2024_	25000576	193399	MESSNER, MARK	GAS TO P/U DONUTS	248.27	0.00
12/11/2024	0100639681		11252024	25000580	163708	US BANK	4485 5945 5558 1329	881.48	0.00
01/14/2025	0100639890		01-14-2025_	25000727	16098	KEARNEY HIGH SCHOOL	REGISTRATION FOR	120.00	0.00
01/15/2025	0100639905		12262024	25000737	163708	US BANK	4485 5945 5558 1329	2,625.00	0.00
02/03/2025	0100640055		02-03-2025_	25000842	20141	WHITETAIL SCREEN PRI	18415	1,352.50	0.00
02/12/2025	0100640203		01272025	25000903	163708	US BANK	4485 5945 5558 1329	150.00	0.00
04/03/2025	0100640449		04-03-2025_	25001212	189480	BAILEY, CHRYSANNE	PIANIST FOR MUSIC	600.00	0.00
04/14/2025	0100640576		04-14-2025_	25001239	16098	KEARNEY HIGH SCHOOL	REGISTRATION FOR J	200.00	0.00
05/13/2025	0100640786		04252025	25001373	163708	US BANK	4485 5945 5558 1329	1,722.94	0.00
06/11/2025	0100641063		05262025	25001512	163708	US BANK	4485 5945 5558 1329	1,068.00	0.00
							Total Payments:	**$14,760.07**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
10/14/2024	4930	25000244	Band correction	360.00	0.00
11/04/2024	4979	25000535	LUENENBORG, BROOKE	63.00	0.00
			Total Journal Entries:	**$423.00**	**$0.00**
			Ending Balance:	**$15,183.07**	**$0.00**
7322	**BAND**			**$0.00**	**$1,438.56**

Report Description: SCHOOL REPORTS | Periods: 01 - 11 | Dates: 09/02/2024 - 07/31/2025

Account	Account Description		Debit	Credit
25-05-7323-083-001-001	FUND BALANCE-BULLDOGGER			
		Beginning Balance:	$0.00	$163.62
		Ending Balance:	$0.00	$163.62
25-05-7323-097-001-001	ACTIVITY RECEIPTS-BULLDOGGER			
		Beginning Balance:	$0.00	$0.00
		Ending Balance:	$0.00	$0.00
25-05-7323-151-001-001	STIPEND-BULLDOGGER			
		Beginning Balance:	$0.00	$0.00
		Ending Balance:	$0.00	$0.00
25-05-7323-210-001-001	HEALTH CARE-BILLDOGGER			
		Beginning Balance:	$0.00	$0.00
		Ending Balance:	$0.00	$0.00
25-05-7323-220-001-001	FICA-BULLDOGGER			
		Beginning Balance:	$0.00	$0.00
		Ending Balance:	$0.00	$0.00
25-05-7323-230-001-001	RETIREMENT-BULLDOGGER			
		Beginning Balance:	$0.00	$0.00
		Ending Balance:	$0.00	$0.00
25-05-7323-890-001-001	ACTIVITY EXPENSES-BULLDOGGER			
		Beginning Balance:	$0.00	$0.00

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
01/15/2025	0100639905		12262024	25000737	163708	US BANK	4485 5945 5558 1329	1,000.00	0.00
							Total Payments:	$1,000.00	$0.00

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
12/09/2024	25000293		25000559	170291	SCHOOL NEWSPAPERS ONLINE		500.00	0.00
12/09/2024	25000293		25000559	170291	SCHOOL NEWSPAPERS ONLINE		250.00	0.00
12/09/2024	25000293		25000559	170291	SCHOOL NEWSPAPERS ONLINE		250.00	0.00
03/18/2025	25000293		25001059	170291	SCHOOL NEWSPAPERS ONLINE		0.00	1,000.00
						Total Encumbrances:	$1,000.00	$1,000.00
						Ending Balance:	$1,000.00	$0.00
7323	BULLDOGGER						$836.38	$0.00

Report Description: SCHOOL REPORTS Periods: 01 - 11 Dates: 09/02/2024 - 07/31/2025

Account	Account Description		Debit	Credit
25-05-7324-083-001-001	**FUND BALANCE-DRAFTING**			
		Beginning Balance:	**$0.00**	**$1,902.52**
		Ending Balance:	**$0.00**	**$1,902.52**
25-05-7324-097-001-001	**ACTIVITY RECEIPTS-DRAFTING**			
		Beginning Balance:	**$0.00**	**$0.00**
Journal Entries				
Date **Reference** **Batch**	**Description**			
10/23/2024 4937 25000307	Tuition Waivers - Drafting		0.00	30.00
		Total Journal Entries:	**$0.00**	**$30.00**
		Ending Balance:	**$0.00**	**$30.00**
25-05-7324-890-001-001	**ACTIVITY EXPENSES-DRAFTING**			
		Beginning Balance:	**$0.00**	**$0.00**
		Ending Balance:	**$0.00**	**$0.00**
7324 DRAFTING			**$0.00**	**$1,932.52**
25-05-7325-083-001-001	**FUND BALANCE-ELECTRONICS**			
		Beginning Balance:	**$0.00**	**$5,041.03**
		Ending Balance:	**$0.00**	**$5,041.03**

Account	Account Description		Debit	Credit
25-05-7325-097-001-001	**ACTIVITY RECEIPTS-ELECTRONICS**			
		Beginning Balance:	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/26/2024	13010	25000164	class fee	class fee	0.00	15.00
11/04/2024	13243	25000399	class fees	class fees	0.00	20.00
11/04/2024	13245	25000401	class fee	class fee	0.00	15.00
11/30/2024	13371	25000527	ELECTRICITY	ELECTRICITY	0.00	101.88
01/06/2025	13489	25000692	class fees	class fees	0.00	15.00
01/31/2025	13629	25000850	ELECTRICITY	ELECTRICITY	0.00	57.40
02/28/2025	13730	25001001	ELECTRICITY NPHS	ELECTRICITY NPHS	0.00	28.77
03/18/2025	13790	25001073	class fees	class fees	0.00	15.00
03/25/2025	13817	25001100	class fees	class fees	0.00	15.00
03/31/2025	13884	25001162	NPHS Electricity	NPHS Electricity	0.00	100.77
04/03/2025	13914	25001208	class fees	class fees	0.00	15.00
04/16/2025	13953	25001267	CLASS FEE	CLASS FEE	0.00	15.00
04/24/2025	13972	25001297	Class fees	Class fees	0.00	60.00
04/30/2025	14030	25001338	ELECTRICITY- NPHS	ELECTRICITY- NPHS	0.00	28.80
05/14/2025	14093	25001384	CLASS FEE	CLASS FEE	0.00	15.00
				Total Receipts:	**$0.00**	**$517.62**

Journal Entries

Date	Reference	Batch	Description		
11/20/2024	4964	25000482	Tuition Waivers - Electricity	0.00	15.00
02/05/2025	5017	25000873	Tuition Waivers - Electricity	0.00	75.00
03/31/2025	5045	25001139	Tuition Waivers - Electricity	0.00	60.00
			Total Journal Entries:	**$0.00**	**$150.00**
			Ending Balance:	**$0.00**	**$667.62**

25-05-7325-890-001-001			**ACTIVITY EXPENSES-ELECTRONICS**					
						Beginning Balance:	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
01/15/2025	0100639905		12262024	25000737	163708	US BANK	4485 5945 5558 1329	784.25	0.00
							Total Payments:	**$784.25**	**$0.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
12/09/2024	25000286		25000559	184942	CHANEY ELECTRONICS, INC		895.56	0.00
12/09/2024	25000286		25000559	184942	CHANEY ELECTRONICS, INC		35.94	0.00
03/18/2025	25000286		25001059	184942	CHANEY ELECTRONICS, INC		0.00	931.50
						Total Encumbrances:	**$931.50**	**$931.50**
						Ending Balance:	**$784.25**	**$0.00**
7325	**ELECTRONICS**						**$0.00**	**$4,924.40**

Report Description: SCHOOL REPORTS | Periods: 01 - 11 | Dates: 09/02/2024 - 07/31/2025

Account	Account Description		Debit	Credit
25-05-7326-083-001-001	FUND BALANCE-FOODS			
		Beginning Balance:	$0.00	$6,368.77
		Ending Balance:	$0.00	$6,368.77
25-05-7326-097-001-001	ACTIVITY RECEIPTS-FOOD			
		Beginning Balance:	$0.00	$0.00

Report Description: SCHOOL REPORTS Periods: 01 - 11 Dates: 09/02/2024 - 07/31/2025

Account	Account Description	Debit	Credit
25-05-7326-097-001-001	**ACTIVITY RECEIPTS-FOOD**		

Receipts

Date	Receipt	Batch	Received From	Description			
09/05/2024	12880	25000043	class fees	class fees		0.00	40.00
09/10/2024	12917	25000064	class fees	class fees		0.00	20.00
09/23/2024	12971	25000129	class fee	class fee		0.00	20.00
09/26/2024	13011	25000164	class fee	class fee		0.00	20.00
09/28/2024	13028	25000177	FOODS	FOODS		0.00	20.00
09/30/2024	13035	25000192	FOOD NPHS	FOOD NPHS		0.00	232.75
10/10/2024	13102	25000235	class fee	class fee		0.00	20.00
10/25/2024	13155	25000325	class fees	class fees		0.00	80.00
10/30/2024	13216	25000349	class fees	class fees		0.00	20.00
10/31/2024	13227	25000387	NPHS FOODS	NPHS FOODS		0.00	308.30
11/04/2024	13238	25000399	class fees	class fees		0.00	40.00
11/04/2024	13247	25000401	class fee	class fee		0.00	20.00
11/11/2024	13270	25000428	Class fees	Class fees		0.00	20.00
11/14/2024	13296	25000455	class fees	class fees		0.00	20.00
11/22/2024	13320	25000496	class fee	class fee		0.00	20.00
11/30/2024	13371	25000527	FOODS	FOODS		0.00	249.69
12/31/2024	13470	25000665	NPHS FOODS	NPHS FOODS		0.00	96.91
01/06/2025	13501	25000692	class fees	class fees		0.00	60.00
01/16/2025	13554	25000764	class fees	class fees		0.00	120.00
01/16/2025	13567	25000768	class fees	class fees		0.00	80.00
01/29/2025	13626	25000849	class fees	class fees		0.00	20.00
01/31/2025	13629	25000850	FOODS	FOODS		0.00	422.40
02/05/2025	13642	25000869	class fees	class fees		0.00	20.00
02/28/2025	13730	25001001	FOOD NPHS	FOOD NPHS		0.00	96.50
03/10/2025	13747	25001019	class fees	class fees		0.00	27.00
03/12/2025	13759	25001037	CLASS FEE	CLASS FEE		0.00	20.00
03/13/2025	13774	25001048	class fees	class fees		0.00	40.00
03/25/2025	13809	25001100	class fees	class fees		0.00	20.00
03/31/2025	13858	25001134	CLASS FEE	CLASS FEE		0.00	20.00
03/31/2025	13886	25001164	NPHS Foods	NPHS Foods		0.00	364.38
04/03/2025	13920	25001208	class fees	class fees		0.00	20.00
04/24/2025	13976	25001297	class fees	class fees		0.00	80.00
04/30/2025	14030	25001338	NPHS FOODS	NPHS FOODS		0.00	191.10
05/12/2025	14053	25001361	class fees	class fees		0.00	20.00
05/14/2025	14093	25001384	CLASS FEES	CLASS FEES		0.00	20.00
05/23/2025	14123	25001437	class fees	class fees		0.00	40.00
05/23/2025	14124	25001437	class fees	class fees		0.00	188.00
05/30/2025	14175	25001474	Foods- NPHS	Foods- NPHS		0.00	38.41
					Total Receipts:	**$0.00**	**$3,155.44**

Report Description: SCHOOL REPORTS Periods: 01 - 11 Dates: 09/02/2024 - 07/31/2025

Account	Account Description			Debit	Credit
25-05-7326-097-001-001	**ACTIVITY RECEIPTS-FOOD**				
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
10/23/2024	4937	25000307	Tuition Waivers - Foods	0.00	480.00
11/20/2024	4964	25000482	Tuition Waivers - Foods	0.00	320.00
02/05/2025	5017	25000873	Tuition Waivers - Foods	0.00	260.00
03/31/2025	5045	25001139	Tuition Waivers - Foods	0.00	440.00
06/17/2025	5105	25001535	tuition waivers - foods	0.00	60.00
			Total Journal Entries:	**$0.00**	**$1,560.00**
			Ending Balance:	**$0.00**	**$4,715.44**
25-05-7326-890-001-001	**ACTIVITY EXPENSES-FOOD**				
			Beginning Balance:	**$0.00**	**$0.00**
Payments					
Date	**Check/Claim**	**PO**	**Invoice**	**Batch**	**Vendor**	**Vendor Name**	**Description**		
09/11/2024	0100638920		08262024	25000071	163708	US BANK	4485 5945 5558 1329	157.10	0.00
10/16/2024	0100639204		09252024	25000270	163708	US BANK	4485 5945 5558 1329	614.96	0.00
11/05/2024	0100639429		11-05-2024_	25000409	161012	SANER, PATRICIA	Reimbursement for apr	47.97	0.00
11/13/2024	0100639454		10252024	25000439	163708	US BANK	4485 5945 5558 1329	727.13	0.00
12/11/2024	0100639681		11252024	25000580	163708	US BANK	4485 5945 5558 1329	605.62	0.00
01/15/2025	0100639905		12262024	25000737	163708	US BANK	4485 5945 5558 1329	562.11	0.00
02/12/2025	0100640203		01272025	25000903	163708	US BANK	4485 5945 5558 1329	369.39	0.00
03/12/2025	0100640357		02252025	25001027	163708	US BANK	4485 5945 5558 1329	514.17	0.00
05/13/2025	0100640786		04252025	25001373	163708	US BANK	4485 5945 5558 1329	919.18	0.00
06/11/2025	0100641063		05262025	25001512	163708	US BANK	4485 5945 5558 1329	438.57	0.00
							Total Payments:	**$4,956.20**	**$0.00**
							Ending Balance:	**$4,956.20**	**$0.00**
7326	**FOODS**							**$0.00**	**$6,128.01**

Account	Account Description		Debit	Credit
25-05-7327-083-001-001	**FUND BALANCE-ORCHESTRA**			
		Beginning Balance:	**$0.00**	**$2,852.52**
		Ending Balance:	**$0.00**	**$2,852.52**
25-05-7327-097-001-001	**ACTIVITY RECEIPTS-ORCHESTRA**			
		Beginning Balance:	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/05/2024	12883	25000043	Orchestra	Orchestra	0.00	25.00
09/10/2024	12914	25000064	class fees	class fees	0.00	25.00
09/23/2024	12973	25000129	class fees	class fees	0.00	50.00
09/30/2024	13035	25000192	ORCHESTRA-NPHS	ORCHESTRA-NPHS	0.00	218.99
12/31/2024	13470	25000665	NPHS ORCHESTRA	NPHS ORCHESTRA	0.00	24.03
12/31/2024	13470	25000665	NPHS ORCHESTRA	NPHS ORCHESTRA	0.00	48.16
01/16/2025	13558	25000764	class fees	class fees	0.00	50.00
02/05/2025	13640	25000869	Festival	Festival	0.00	450.00
02/07/2025	13657	25000886	UNK festival	UNK festival	0.00	150.00
02/07/2025	13658	25000886	Royalties $ for bulldog appare	Royalties $ for bulldog apparel	0.00	40.25
				Total Receipts:	**$0.00**	**$1,081.43**

Journal Entries

Date	Reference	Batch	Description		
10/23/2024	4937	25000307	Tuition Waivers - Orchestra	0.00	375.00
10/23/2024	4937	25000307	Tuition Waivers - Orchestra	0.00	450.00
02/05/2025	5017	25000873	Tuition Waivers - Orchestra	0.00	25.00
			Total Journal Entries:	**$0.00**	**$850.00**
			Ending Balance:	**$0.00**	**$1,931.43**

25-05-7327-890-001-001	**ACTIVITY EXPENSES-ORCHESTRA**			
		Beginning Balance:	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
09/11/2024	0100638920		08262024	25000071	163708	US BANK	4485 5945 5558 1329	26.88	0.00
01/21/2025	0100639941		01-21-2025_	25000783	16098	KEARNEY HIGH SCHOOL	REGISTRATION FOR	100.00	0.00
01/28/2025	0100639982		01-28-2025_	25000817	28983	UNIVERSITY OF NEBRAS	REGISTRATION FOR	625.00	0.00
02/12/2025	0100640203		01272025	25000903	163708	US BANK	4485 5945 5558 1329	892.87	0.00
03/12/2025	0100640357		02252025	25001027	163708	US BANK	4485 5945 5558 1329	119.92	0.00
04/09/2025	0100640562		04-09-2025_	25001225	127507	PRAIRIE FRIENDS & FLO	11925	70.00	0.00
05/13/2025	0100640786		04252025	25001373	163708	US BANK	4485 5945 5558 1329	9.99	0.00
							Total Payments:	**$1,844.66**	**$0.00**
							Ending Balance:	**$1,844.66**	**$0.00**
7327	**ORCHESTRA**							**$0.00**	**$2,939.29**

Report Description: SCHOOL REPORTS | Periods: 01 - 11 | Dates: 09/02/2024 - 07/31/2025

Account	Account Description		Debit	Credit
25-05-7328-083-001-001	**FUND BALANCE-VOCAL**			
		Beginning Balance:	**$0.00**	**$2,849.77**
		Ending Balance:	**$0.00**	**$2,849.77**

25-05-7328-097-001-001 **ACTIVITY RECEIPTS-VOCAL**

			Beginning Balance:	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/05/2024	12882	25000043	class fee	class fee	0.00	15.00
09/10/2024	12913	25000064	Class fees	Class fees	0.00	15.00
09/13/2024	12941	25000081	class fee	class fee	0.00	15.00
09/23/2024	12969	25000129	class fees	class fees	0.00	75.00
09/30/2024	13035	25000192	CHOIR NPHS	CHOIR NPHS	0.00	201.06
10/30/2024	13209	25000349	class fee	class fee	0.00	15.00
10/31/2024	13227	25000387	NPHS CHOIR	NPHS CHOIR	0.00	28.05
11/11/2024	13268	25000428	All State auditions	All State auditions	0.00	100.00
11/30/2024	13371	25000527	CHOIR NPHS	CHOIR NPHS	0.00	15.00
12/31/2024	13470	25000665	NPHS CHOIR	NPHS CHOIR	0.00	14.42
01/16/2025	13571	25000768	UNK Honor Choir	UNK Honor Choir	0.00	150.00
01/29/2025	13627	25000849	UNK Festival	UNK Festival	0.00	180.00
				Total Receipts:	**$0.00**	**$823.53**

Journal Entries

Date	Reference	Batch	Description		
10/23/2024	4937	25000307	Tuition Waivers - Vocal/Choir	0.00	60.00
11/20/2024	4964	25000482	Tuition Waivers - Vocal	0.00	15.00
02/05/2025	5017	25000873	Tuition Waivers - Vocal	0.00	15.00
			Total Journal Entries:	**$0.00**	**$90.00**
			Ending Balance:	**$0.00**	**$913.53**

25-05-7328-890-001-001 **ACTIVITY EXPENSES-VOCAL**

			Beginning Balance:	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
11/13/2024	0100639454		10252024	25000439	163708	US BANK	4485 5945 5558 1329	469.00	0.00
12/11/2024	0100639681		11252024	25000580	163708	US BANK	4485 5945 5558 1329	144.68	0.00
01/06/2025	0100639770		01-06-2025_	25000689	28983	UNIVERSITY OF NEBRAS	REGISTRATIONS FEE	390.00	0.00
03/06/2025	0100640343		03-06-2025_	25001016	126608	UNC/GREELEY JAZZ FES	REGISTRATION FOR	310.00	0.00
03/12/2025	0100640357		02252025	25001027	163708	US BANK	4485 5945 5558 1329	61.55	0.00
05/13/2025	0100640786		04252025	25001373	163708	US BANK	4485 5945 5558 1329	385.00	0.00
06/11/2025	0100641063		05262025	25001512	163708	US BANK	4485 5945 5558 1329	37.50	0.00
							Total Payments:	**$1,797.73**	**$0.00**
							Ending Balance:	**$1,797.73**	**$0.00**

7328	**VOCAL**			**$0.00**	**$1,965.57**

Report Description: SCHOOL REPORTS Periods: 01 - 11 Dates: 09/02/2024 - 07/31/2025

Account	Account Description		Debit	Credit
25-05-7329-083-001-001	FUND BALANCE-WELDING			
		Beginning Balance:	$0.00	$1,179.88
		Ending Balance:	$0.00	$1,179.88

Account	Account Description	Debit	Credit
25-05-7329-097-001-001	**ACTIVITY RECEIPTS-WELDING**		
	Beginning Balance:	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/23/2024	12978	25000129	class fees	class fees	0.00	75.00
09/26/2024	13022	25000165	Welding- STS class	Welding- STS class	0.00	26.67
09/30/2024	13035	25000192	WELDING	WELDING	0.00	193.21
10/10/2024	13103	25000235	class fees	class fees	0.00	75.00
10/25/2024	13164	25000325	STS fee	STS fee	0.00	20.00
11/04/2024	13241	25000399	class fee	class fee	0.00	25.00
11/30/2024	13371	25000527	WELDING	WELDING	0.00	71.94
12/13/2024	13423	25000593	CLASS FEE	CLASS FEE	0.00	25.00
12/17/2024	13431	25000600	class fees	class fees	0.00	25.00
01/06/2025	13490	25000692	class fees	class fees	0.00	50.00
01/16/2025	13552	25000764	class fees	class fees	0.00	135.00
01/16/2025	13566	25000768	class fees	class fees	0.00	20.00
01/29/2025	13625	25000849	class fees	class fees	0.00	60.00
01/31/2025	13629	25000850	WELDING	WELDING	0.00	311.00
02/05/2025	13641	25000869	STS class fee	STS class fee	0.00	20.00
02/28/2025	13730	25001001	WELDING NPHS	WELDING NPHS	0.00	289.18
03/12/2025	13759	25001037	CLASS FEE	CLASS FEE	0.00	25.00
03/18/2025	13793	25001073	class fees	class fees	0.00	125.00
03/31/2025	13901	25001180	NPHS welding	NPHS welding	0.00	626.35
04/24/2025	13975	25001297	class fees	class fees	0.00	50.00
04/30/2025	14017	25001315	class fees	class fees	0.00	20.00
04/30/2025	14030	25001338	NPHS WELDING	NPHS WELDING	0.00	120.34
05/12/2025	14051	25001361	class fees	class fees	0.00	235.00
05/12/2025	14087	25001367	Donation - Historical Society	Donation - Historical Society donation	0.00	400.00
05/23/2025	14127	25001437	Class fees	Class fees	0.00	40.00
05/23/2025	14127	25001437	Hitch	Hitch	0.00	40.00
05/28/2025	14164	25001462	Hitch $	Hitch $	0.00	415.80
05/30/2025	14175	25001474	Welding- NPHS	Welding- NPHS	0.00	48.56
				Total Receipts:	**$0.00**	**$3,568.05**

Journal Entries

Date	Reference	Batch	Description		
10/23/2024	4937	25000307	Tuition Waivers - Welding	0.00	221.00
11/20/2024	4964	25000482	Tuition Waivers - Welding STS	0.00	80.00
02/05/2025	5017	25000873	Tuition Waivers - STS/Welding	0.00	305.00
03/31/2025	5045	25001139	Tuition Waivers - Welding	0.00	185.00
04/29/2025	5060	25001310	Welding work for Tech	0.00	124.28
			Total Journal Entries:	**$0.00**	**$915.28**
			Ending Balance:	**$0.00**	**$4,483.33**

Account	Account Description						Debit	Credit
25-05-7329-890-001-001	**ACTIVITY EXPENSES-WELDING**							
						Beginning Balance:	**$0.00**	**$0.00**
Payments								
Date	**Check/Claim**	**PO**	**Invoice**	**Batch**	**Vendor**	**Vendor Name**	**Description**	
09/03/2024	0100638833		0030206486	25000026	884	MATHESON TRI-GAS/LIN	A5230 NPHS	136.25 0.00
10/01/2024	0100639137		0030257258	25000150	884	MATHESON TRI-GAS/LIN	A5230 NPHS	21.00 0.00
11/05/2024	0100639359		0030453932	25000372	884	MATHESON TRI-GAS/LIN	A5230	161.02 0.00
11/05/2024	0100639359		0030397550	25000372	884	MATHESON TRI-GAS/LIN	A5230	21.00 0.00
11/13/2024	0100639454		10252024	25000439	163708	US BANK	4485 5945 5558 1329	45.64 0.00
12/03/2024	0100639561		0030561516	25000519	884	MATHESON TRI-GAS/LIN	A5230/NPHS	21.00 0.00
12/11/2024	0100639681		11252024	25000580	163708	US BANK	4485 5945 5558 1329	45.64 0.00
01/07/2025	0100639803		0030700128	25000678	884	MATHESON TRI-GAS/LIN	A5230/NPHS	21.00 0.00
01/15/2025	0100639905		12262024	25000737	163708	US BANK	4485 5945 5558 1329	48.83 0.00
02/04/2025	0100640083		0030837773	25000828	884	MATHESON TRI-GAS/LIN	A5230	21.00 0.00
02/04/2025	0100640083		003074685	25000828	884	MATHESON TRI-GAS/LIN	A5230	121.80 0.00
02/04/2025	0100640083		0030861234	25000828	884	MATHESON TRI-GAS/LIN	A5230	574.84 0.00
02/12/2025	0100640203		01272025	25000903	163708	US BANK	4485 5945 5558 1329	261.37 0.00
03/04/2025	0100640292		0031007028	25000972	884	MATHESON TRI-GAS/LIN	A5230/NPHS	21.00 0.00
03/12/2025	0100640357		02252025	25001027	163708	US BANK	4485 5945 5558 1329	34.58 0.00
04/08/2025	0100640493		0031146758	25001195	884	MATHESON TRI-GAS/LIN	A5230 NPHS	21.00 0.00
05/06/2025	0100640703		0031311697	25001327	884	MATHESON TRI-GAS/LIN	A5230 NPHS	21.00 0.00
05/13/2025	0100640786		04252025	25001373	163708	US BANK	4485 5945 5558 1329	52.97 0.00
06/03/2025	0100640933		0031453155	25001451	884	MATHESON TRI-GAS/LIN	A5230	695.61 0.00
06/11/2025	0100641063		05262025	25001512	163708	US BANK	4485 5945 5558 1329	67.59 0.00
						Total Payments:	**$2,414.14**	**$0.00**
						Ending Balance:	**$2,414.14**	**$0.00**
7329	**WELDING**						**$0.00**	**$3,249.07**
25-05-7330-083-001-001	**FUND BALANCE-WOODS**							
						Beginning Balance:	**$0.00**	**$2,581.23**
						Ending Balance:	**$0.00**	**$2,581.23**
25-05-7330-097-001-001	**ACTIVITY RECEIPTS-WOODS**							
						Beginning Balance:	**$0.00**	**$0.00**

Account	Account Description	Debit	Credit
25-05-7330-097-001-001	**ACTIVITY RECEIPTS-WOODS**		

Receipts

Date	Receipt	Batch	Received From	Description		
09/13/2024	12944	25000081	class fees	class fees	0.00	23.00
09/26/2024	13022	25000165	Woods - STS class	Woods - STS class	0.00	26.67
09/30/2024	13035	25000192	WOODS	WOODS	0.00	59.97
10/10/2024	13105	25000235	class fees	class fees	0.00	84.00
10/25/2024	13153	25000325	class fees	class fees	0.00	54.00
10/31/2024	13227	25000387	WOODS	WOODS	0.00	14.08
11/04/2024	13242	25000399	class fees	class fees	0.00	75.00
11/22/2024	13318	25000496	class fees	class fees	0.00	20.00
11/30/2024	13371	25000527	WOODS	WOODS	0.00	14.65
12/12/2024	13416	25000587	Woods project fee	Woods project fee	0.00	51.00
12/31/2024	13470	25000665	NPHS WOODS	NPHS WOODS	0.00	32.76
01/10/2025	13519	25000723	class fees	class fees	0.00	19.00
01/15/2025	13545	25000756	WOODS FEES	WOODS FEES	0.00	19.00
01/15/2025	13545	25000756	WOODS FEES	WOODS FEES	0.00	25.25
01/16/2025	13551	25000764	class fees	class fees	0.00	95.00
01/23/2025	13586	25000794	class fees	class fees	0.00	20.00
01/31/2025	13629	25000850	WOODS	WOODS	0.00	228.16
02/28/2025	13730	25001001	WOODS NPHS	WOODS NPHS	0.00	218.06
03/10/2025	13746	25001019	class fees	class fees	0.00	58.20
03/12/2025	13759	25001037	CLASS FEE	CLASS FEE	0.00	10.00
03/31/2025	13902	25001181	NPHS woods	NPHS woods	0.00	219.19
04/03/2025	13917	25001208	class fees	class fees	0.00	20.00
04/16/2025	13956	25001270	CLASS FEE	CLASS FEE	0.00	5.00
04/24/2025	13974	25001297	Class fees	Class fees	0.00	62.00
04/30/2025	14030	25001338	NPHS WOODS	NPHS WOODS	0.00	48.99
05/12/2025	14049	25001361	class fees	class fees	0.00	19.50
05/14/2025	14093	25001384	CLASS FEES	CLASS FEES	0.00	42.50
05/30/2025	14175	25001474	Woods- NPHS	Woods- NPHS	0.00	60.59
06/30/2025	14272	25001599	Woods- NPHS	Woods- NPHS	0.00	51.76
				Total Receipts:	**$0.00**	**$1,677.33**

Journal Entries

Date	Reference	Batch	Description		
10/23/2024	4937	25000307	Tuition Waivers - Woods	0.00	106.00
11/20/2024	4964	25000482	Tuition Waivers - Woods	0.00	75.00
11/20/2024	4964	25000482	Tuition Waivers - Woods STS	0.00	80.00
02/05/2025	5017	25000873	Tuition Waivers - Woods	0.00	120.00
02/05/2025	5017	25000873	Tuition Waivers - STS/Woods	0.00	80.00
03/31/2025	5045	25001139	Tuition Waivers - Woods	0.00	185.00
04/16/2025	5055	25001251	Shed for Tennis	0.00	4,000.00
			Total Journal Entries:	**$0.00**	**$4,646.00**
			Ending Balance:	**$0.00**	**$6,323.33**

Account	Account Description	Debit	Credit
25-05-7330-890-001-001	ACTIVITY EXPENSES-WOODS		
	Beginning Balance:	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
10/16/2024	0100639204		09252024	25000270	163708	US BANK	4485 5945 5558 1329	202.70	0.00
11/05/2024	0100639418		10551837	25000380	172669	JOURNEYED.COM, INC.		172.77	0.00
11/13/2024	0100639454		10252024	25000439	163708	US BANK	4485 5945 5558 1329	211.66	0.00
12/11/2024	0100639681		11252024	25000580	163708	US BANK	4485 5945 5558 1329	78.40	0.00
01/15/2025	0100639905		12262024	25000737	163708	US BANK	4485 5945 5558 1329	343.36	0.00
03/12/2025	0100640357		02252025	25001027	163708	US BANK	4485 5945 5558 1329	114.36	0.00
05/13/2025	0100640786		04252025	25001373	163708	US BANK	4485 5945 5558 1329	61.64	0.00
06/11/2025	0100641063		05262025	25001512	163708	US BANK	4485 5945 5558 1329	4,546.79	0.00
							Total Payments:	**$5,731.68**	**$0.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
09/17/2024	25000121		25000086	172669	JOURNEYED.COM, INC.	10.33	0.00
09/17/2024	25000121		25000086	172669	JOURNEYED.COM, INC.	162.44	0.00
12/09/2024	25000121		25000562	172669	JOURNEYED.COM, INC.	0.00	172.77
12/18/2024	25000314		25000606	135526	INDUSTRIAL ARTS SUPPLY COMPANY	322.80	0.00
12/18/2024	25000314		25000625	135526	INDUSTRIAL ARTS SUPPLY COMPANY	0.00	322.80
05/02/2025	25000617		25001343	49174	FLINN SCIENTIFIC INC	1,263.24	0.00
05/12/2025	25000635		25001371	163708	US BANK	53.38	0.00
05/12/2025	25000635		25001371	163708	US BANK	5.02	0.00
05/12/2025	25000635		25001371	163708	US BANK	32.33	0.00
05/12/2025	25000635		25001371	163708	US BANK	64.66	0.00
05/12/2025	25000635		25001371	163708	US BANK	215.28	0.00
05/12/2025	25000635		25001371	163708	US BANK	242.78	0.00
05/12/2025	25000635		25001371	163708	US BANK	82.28	0.00
05/12/2025	25000635		25001371	163708	US BANK	82.28	0.00
05/12/2025	25000635		25001371	163708	US BANK	83.81	0.00
05/12/2025	25000635		25001371	163708	US BANK	47.95	0.00
05/12/2025	25000635		25001371	163708	US BANK	45.59	0.00
05/12/2025	25000635		25001371	163708	US BANK	11.99	0.00
05/12/2025	25000635		25001371	163708	US BANK	50.36	0.00
05/12/2025	25000635		25001371	163708	US BANK	110.64	0.00
05/12/2025	25000635		25001371	163708	US BANK	257.88	0.00
05/12/2025	25000635		25001371	163708	US BANK	11.90	0.00
05/12/2025	25000635		25001371	163708	US BANK	41.40	0.00
05/12/2025	25000635		25001371	163708	US BANK	81.65	0.00
05/12/2025	25000635		25001371	163708	US BANK	80.38	0.00
05/12/2025	25000635		25001371	163708	US BANK	32.76	0.00
05/12/2025	25000635		25001371	163708	US BANK	10.75	0.00
05/12/2025	25000635		25001371	163708	US BANK	253.74	0.00
05/12/2025	25000635		25001371	163708	US BANK	62.34	0.00

Report Description: SCHOOL REPORTS Periods: 01 - 11 Dates: 09/02/2024 - 07/31/2025

Account	Account Description	Debit	Credit
25-05-7330-890-001-001	**ACTIVITY EXPENSES-WOODS**		

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
05/12/2025	25000635		25001371	163708	US BANK		273.53	0.00
05/12/2025	25000635		25001371	163708	US BANK		87.58	0.00
05/12/2025	25000635		25001371	163708	US BANK		23.88	0.00
05/12/2025	25000635		25001371	163708	US BANK		7.18	0.00
05/12/2025	25000635		25001371	163708	US BANK		86.39	0.00
05/12/2025	25000635		25001371	163708	US BANK		57.41	0.00
05/12/2025	25000635		25001371	163708	US BANK		180.36	0.00
05/12/2025	25000635		25001371	163708	US BANK		3.83	0.00
05/12/2025	25000635		25001371	163708	US BANK		8.28	0.00
05/12/2025	25000635		25001371	163708	US BANK		939.79	0.00
05/23/2025	25000617		25001432	49174	FLINN SCIENTIFIC INC		0.00	1,263.24
05/23/2025	25000635		25001432	163708	US BANK		0.00	3,629.38
						Total Encumbrances:	**$5,388.19**	**$5,388.19**
						Ending Balance:	**$5,731.68**	**$0.00**
7330	**WOODS**						**$0.00**	**$3,172.88**

Account	Account Description		Debit	Credit
25-05-7331-083-001-001	**FUND BALANCE-PHOTOGRAPHY**			
		Beginning Balance:	**$0.00**	**$6,383.16**
		Ending Balance:	**$0.00**	**$6,383.16**
25-05-7331-097-001-001	**ACTIVITY RECEIPTS-PHOTOGRAPHY**			
		Beginning Balance:	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description		
09/23/2024	12975	25000129	class fees	class fees	0.00	60.00
09/26/2024	13013	25000164	class fees	class fees	0.00	40.00
09/30/2024	13035	25000192	PHOTOGRAPHY	PHOTOGRAPHY	0.00	192.72
10/31/2024	13227	25000387	PHOTOGRAPH	PHOTOGRAPH	0.00	56.74
11/30/2024	13371	25000527	PHOTOGRAPHY	PHOTOGRAPHY	0.00	39.89
01/31/2025	13629	25000850	PHOTOGRAPHY	PHOTOGRAPHY	0.00	19.18
03/19/2025	13799	25001082	CLASS FEE	CLASS FEE	0.00	20.00
03/31/2025	13895	25001174	NPHS Photography	NPHS Photography	0.00	95.40
04/30/2025	14030	25001338	NPHS PHOTOGRAPHY	NPHS PHOTOGRAPHY	0.00	133.52
05/12/2025	14052	25001361	class fees	class fees	0.00	20.00
05/30/2025	14175	25001474	Photograpy- NPHS	Photograpy- NPHS	0.00	18.95
				Total Receipts:	**$0.00**	**$696.40**

Journal Entries

Date	Reference	Batch	Description		
10/23/2024	4937	25000307	Tuition Waivers - Photography	0.00	280.00
02/05/2025	5017	25000873	Tuition Waivers - Photography	0.00	60.00
03/31/2025	5045	25001139	Tuition Waivers - Photography	0.00	160.00
			Total Journal Entries:	**$0.00**	**$500.00**
			Ending Balance:	**$0.00**	**$1,196.40**

25-05-7331-890-001-001	**ACTIVITY EXPENSES-PHOTOGRAPHY**			
		Beginning Balance:	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
05/13/2025	0100640786		04252025	25001373	163708	US BANK	4485 5945 5558 1329	1,916.03	0.00
							Total Payments:	**$1,916.03**	**$0.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
04/15/2025	25000556		25001243	163708	US BANK	382.70	0.00
04/15/2025	25000556		25001243	163708	US BANK	83.88	0.00
04/15/2025	25000556		25001243	163708	US BANK	316.66	0.00
04/15/2025	25000556		25001243	163708	US BANK	275.99	0.00
04/15/2025	25000556		25001243	163708	US BANK	64.73	0.00
05/23/2025	25000556		25001432	163708	US BANK	0.00	1,123.96
					Total Encumbrances:	**$1,123.96**	**$1,123.96**
					Ending Balance:	**$1,916.03**	**$0.00**

Account	Account Description	Debit	Credit
7331 PHOTOGRAPHY CLASS		$0.00	$5,663.53
25-05-7332-083-001-001	FUND BALANCE - FCS/DESIGN		
	Beginning Balance:	$0.00	$1,171.46
	Ending Balance:	$0.00	$1,171.46
25-05-7332-097-001-001	ACTIVITY RECEIPTS - FCS/DESIGN		
	Beginning Balance:	$0.00	$0.00

Receipts

Date	Receipt	Batch	Received From	Description		
10/07/2024	13056	25000212	class fee	class fee	0.00	5.00
11/26/2024	13342	25000504	FCS fee	FCS fee	0.00	10.00
12/10/2024	13412	25000573	FCS/Entrepreneurship	FCS/Entrepreneurship	0.00	84.00
01/06/2025	13496	25000692	class fee	class fee	0.00	10.00
01/06/2025	13503	25000692	products sold for business	products sold for business	0.00	134.90
02/28/2025	13730	25001001	DESIGN NPHS	DESIGN NPHS	0.00	9.55
03/13/2025	13780	25001048	class fee	class fee	0.00	5.00
03/25/2025	13816	25001100	class fees	class fees	0.00	10.00
03/31/2025	13882	25001160	NPHS Design	NPHS Design	0.00	76.61
04/24/2025	13981	25001297	class fee	class fee	0.00	10.00
04/30/2025	14030	25001338	NPHS DESIGN	NPHS DESIGN	0.00	18.83
05/12/2025	14060	25001361	class fees	class fees	0.00	15.00
05/12/2025	14061	25001361	student ID's	student ID's	0.00	10.00
05/14/2025	14091	25001382	CLASS FEES	CLASS FEES	0.00	5.00
05/30/2025	14175	25001474	FCS- NPHS	FCS- NPHS	0.00	4.79
05/30/2025	14175	25001474	Design- NPHS	Design- NPHS	0.00	9.30
06/09/2025	14194	25001500	donation	donation	0.00	25.00
				Total Receipts:	$0.00	$442.98

Journal Entries

Date	Reference	Batch	Description		
10/23/2024	4937	25000307	Tuition Waivers - FCS/Design	0.00	20.00
01/10/2025	5001	25000725	Hat & Key Chain Entrepreneurship	0.00	251.61
02/05/2025	5017	25000873	Tuition Waivers - Design/FCS	0.00	5.00
03/31/2025	5045	25001139	Tuition Waivers - FCS/Design	0.00	100.00
			Total Journal Entries:	$0.00	$376.61
			Ending Balance:	$0.00	$819.59

Report Description: SCHOOL REPORTS Periods: 01 - 11 Dates: 09/02/2024 - 07/31/2025

Account	Account Description	Debit	Credit
25-05-7332-890-001-001	**ACTIVITY EXPENSES - FCS/DESIGN**		
	Beginning Balance:	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
10/16/2024	0100639204		09252024	25000270	163708	US BANK	4485 5945 5558 1329	23.94	0.00
12/11/2024	0100639681		11252024	25000580	163708	US BANK	4485 5945 5558 1329	347.51	0.00
02/12/2025	0100640203		01272025	25000903	163708	US BANK	4485 5945 5558 1329	33.18	0.00
03/12/2025	0100640357		02252025	25001027	163708	US BANK	4485 5945 5558 1329	44.52	0.00
05/13/2025	0100640786		04252025	25001373	163708	US BANK	4485 5945 5558 1329	567.98	0.00
06/11/2025	0100641063		05262025	25001512	163708	US BANK	4485 5945 5558 1329	55.10	0.00
06/11/2025	0100641063		05262025	25001512	163708	US BANK	4485 5945 5558 1329	32.64	0.00
							Total Payments:	**$1,104.87**	**$0.00**
							Ending Balance:	**$1,104.87**	**$0.00**
7332	**FCS DESIGN**							**$0.00**	**$886.18**

	Grand Totals:		
	Cash Disbursements:	**$52,910.80**	**$0.00**
	Cash Receipts:	**$0.00**	**$36,013.00**
	Journal Entries:	**$423.00**	**$14,141.89**
	Total:	**$53,333.80**	**$50,154.89**

Report Description: SCHOOL REPORTS Periods: 01 - 11 Dates: 09/02/2024 - 07/31/2025

FJBAD02B (build 25.4.3.1)

Selection Criteria

Account Year	25
Account Period Range	01 - 11
Suppress Account Types	
Report ID	106412
Report Title	Schools-Activity Report
Report Description	SCHOOL REPORTS
Role ID	SYS

Display Options

Show Cash in Detail	Yes
Show Zero Accounts	Yes
Summary/Detail	Detail

Report Specification Sort / Totals

FUND	Sequence: 1	Heading: N	Total: N	Page Break: N
PROGRAM	Sequence: 2	Heading: N	Total: Y	Page Break: N

Report Specification Selection Ranges

PROGRAM	7320 - 7332
FUND	05 - 05