

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 383		Posted: 07/29/2022 07:45:14 AM				
020088	07/06/2022	WILLIAMS JEWELERS		Engraving Plaques		35.40
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			35.40	
020089	07/08/2022	NE Coaches Association		Coaches Clinic Fees		65.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			65.00	
020090	07/08/2022	NE Coaches Association		Coaches Clinic Fees		115.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			115.00	
020091	07/11/2022	WEX		Gas		551.73
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			551.73	
020092	07/12/2022	Cash		Meal Money		120.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			120.00	
020093	07/12/2022	Hampton Inn Kearney		VB Camp Travel Expense		318.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			318.00	
020094	07/19/2022	Cheyenne Frontier Days		Rodeo Tickets		314.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			314.00	
020095	07/25/2022	Cash		Coaches Clinic Meal Money		180.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			60.00	
2		2 ATHLETICS			120.00	
Total Distribution:					180.00	
020096	07/26/2022	Grant County Treasurer		Vehicle Title Fees		60.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			60.00	
020097	07/26/2022	Hampton Inn Kearney		VB Camp Travel Expense		507.00

Current Cash Balance Report

Date: 07/01/2022 thru 07/29/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1 Unused Activiies					
41 CLASS OF 2015	0.56	0.00	0.00	0.00	0.56
101 Class of 2025	1,604.99	0.00	0.00	0.00	1,604.99
1 Unused Activiies Totals:	1,605.55	0.00	0.00	0.00	1,605.55
2 CLASS OF 2016					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
100 Class of 2024	2,912.41	0.00	0.00	0.00	2,912.41
126 Class of 2026	883.29	0.00	0.00	0.00	883.29
2 CLASS OF 2016 Totals:	3,855.77	0.00	0.00	0.00	3,855.77
3 Class of 2017					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	594.95	0.00	0.00	0.00	594.95
3 Class of 2017 Totals:	647.29	0.00	0.00	0.00	647.29
5					
51 Class of 2020	92.00	0.00	0.00	0.00	92.00
5 Totals:	92.00	0.00	0.00	0.00	92.00
A ANNUAL					
1 ANNUAL	3,106.12	0.00	0.00	0.00	3,106.12
102 Digital Media	904.45	0.00	0.00	0.00	904.45
A ANNUAL Totals:	4,010.57	0.00	0.00	0.00	4,010.57
B ATHLETICS					
2 ATHLETICS	-1,951.29	313.00	2,865.45	0.00	-4,503.74
37 Elementary Basketball	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	-1,951.29	313.00	2,865.45	0.00	-4,503.74
C BAND FUND					
3 BAND FUND	5,034.33	0.00	0.00	0.00	5,034.33
C BAND FUND Totals:	5,034.33	0.00	0.00	0.00	5,034.33
D Jr High FFA					
30 Jr High FFA	0.00	0.00	0.00	0.00	0.00
D Jr High FFA Totals:	0.00	0.00	0.00	0.00	0.00
E CLASS OF 2004					
4 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
40 Class of 2014	0.08	0.00	0.00	0.00	0.08
52 CLASS OF 2021	631.53	0.00	0.00	0.00	631.53
53 Class of 2022	1,142.42	0.00	0.00	0.00	1,142.42
127 Class of 2027	976.93	0.00	0.00	0.00	976.93
E CLASS OF 2004 Totals:	2,750.96	0.00	0.00	0.00	2,750.96
F CLASS OF 2005					
0	0.00	0.00	0.00	0.00	0.00
35 Class of 2013	0.00	0.00	0.00	0.00	0.00
F CLASS OF 2005 Totals:	0.00	0.00	0.00	0.00	0.00
I CLASS OF 2009					
32 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
33 Class of 2010	0.00	0.00	0.00	0.00	0.00
I CLASS OF 2009 Totals:	0.00	0.00	0.00	0.00	0.00
J CONCESSIONS					
10 CONCESSIONS	3,582.22	213.40	0.00	0.00	3,795.62
46 Class of 2018	202.00	0.00	0.00	0.00	202.00
50 Class of 2019	79.06	0.00	0.00	0.00	79.06
J CONCESSIONS Totals:	3,863.28	213.40	0.00	0.00	4,076.68
K FFA					
11 FFA	6,247.64	0.00	314.00	-2.00	5,931.64
K FFA Totals:	6,247.64	0.00	314.00	-2.00	5,931.64

Current Cash Balance Report

Date: 07/01/2022 thru 07/29/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	6,513.03	0.00	0.00	0.00	6,513.03
L FFA SCHOLARSHIP Totals:	6,513.03	0.00	0.00	0.00	6,513.03
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	2,502.07	0.00	0.00	0.00	2,502.07
N FACULTY SCHOLARSHIP Totals:	2,502.07	0.00	0.00	0.00	2,502.07
O FINE ARTS					
15 FINE ARTS	-3,841.67	72.00	60.00	0.00	-3,829.67
31 ACADEMIC DECATHLON	707.66	0.00	0.00	0.00	707.66
O FINE ARTS Totals:	-3,134.01	72.00	60.00	0.00	-3,122.01
P HAFA					
16 HAFA	107.75	0.00	0.00	0.00	107.75
P HAFA Totals:	107.75	0.00	0.00	0.00	107.75
Q H-CLUB					
17 H-CLUB	88.17	0.00	0.00	0.00	88.17
Q H-CLUB Totals:	88.17	0.00	0.00	0.00	88.17
R HONOR SOCIETY					
18 HONOR SOCIETY	574.20	0.00	0.00	0.00	574.20
R HONOR SOCIETY Totals:	574.20	0.00	0.00	0.00	574.20
S CLASS OF 2012					
34 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
S CLASS OF 2012 Totals:	0.00	0.00	0.00	0.00	0.00
T MISCELLANEOUS					
20 MISCELLANEOUS	-3,486.46	6,512.59	811.69	0.00	2,214.44
45 Cafeteria Plan	3,714.09	175.00	0.00	0.00	3,889.09
T MISCELLANEOUS Totals:	227.63	6,687.59	811.69	0.00	6,103.53
V SALES TAX					
22 SALES TAX	84.63	0.00	0.00	0.00	84.63
V SALES TAX Totals:	84.63	0.00	0.00	0.00	84.63
W STUDENT COUNCIL					
23 STUDENT COUNCIL	690.99	0.00	0.00	0.00	690.99
W STUDENT COUNCIL Totals:	690.99	0.00	0.00	0.00	690.99
X STUDENT PROJECTS					
24 STUDENT PROJECTS	716.13	0.00	0.00	0.00	716.13
42 Washington DC Trip	176.06	0.00	0.00	0.00	176.06
X STUDENT PROJECTS Totals:	892.19	0.00	0.00	0.00	892.19
Y SPANISH CLUB					
25 SPANISH CLUB	449.30	0.00	0.00	0.00	449.30
36 TeamMates	1,538.47	0.00	0.00	0.00	1,538.47
Y SPANISH CLUB Totals:	1,987.77	0.00	0.00	0.00	1,987.77
Z CHEERLEADING					
27 CHEERLEADING	577.12	0.00	0.00	0.00	577.12
Z CHEERLEADING Totals:	577.12	0.00	0.00	0.00	577.12
Report Totals:	37,267.64	7,285.99	4,051.14	-2.00	40,500.49