

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 390		Posted: 01/31/2023 09:29:23 AM				
020262	01/07/2023	Walsworth		Yearbook Deposit		1246.88
Invoice Line	Activity	Name			Amount	
1		1 ANNUAL			1246.88	
020263	01/07/2023	Classic Sportswear & Awards		Supplies		29.87
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			29.87	
020264	01/07/2023	Cobblestone Inn & Suites		Wrestling Travel Expense		570.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			570.00	
020265	01/07/2023	CASH-WA DISTRIBUTING		Supplies		181.45
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			181.45	
020266	01/07/2023	PEPSI-COLA OF WENE		Supplies		56.30
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			56.30	
020267	01/07/2023	Ranch Supply, Inc.		One-Act Supplies		28.97
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			28.97	
020268	01/07/2023	Megan Thorp		Fruit Sales Refund		21.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			21.00	
020269	01/07/2023	NATIONAL FFA ASSOCIATION		Supplies		185.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			185.00	
020270	01/07/2023	4 Seasons Fund Raising		Fruit Sales		5350.25
Invoice Line	Activity	Name			Amount	
1		11 FFA			5350.25	
020271	01/07/2023	DREDLA'S GROCERY		Supplies		74.70
Invoice Line	Activity	Name			Amount	

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1		10 CONCESSIONS				13.85
2		23 STUDENT COUNCIL				60.85
Total Distribution:						74.70
020272	01/10/2023	Ryan Smith		BB Officials		210.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			210.00	
020273	01/10/2023	Jay Dickinson		BB Officials		210.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			210.00	
020274	01/10/2023	Aric Nelson		BB Officials		160.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			160.00	
020275	01/11/2023	Theford High School		Wrestling Entry Fee		80.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			80.00	
020276	01/11/2023	WEX		Gas		86.11
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			86.11	
020277	01/11/2023	Holiday Inn Express		Travel Expense		263.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			263.00	
020278	01/11/2023	Greg McKain		Wrestling Official		250.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			250.00	
020279	01/11/2023	Daniel Osmond		BB Officials		194.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			194.00	
020280	01/11/2023	Pat Holeman		BB Officials		193.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.00	

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020281	01/11/2023	Duane Kovarik		BB Officials		193.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.00	
020282	01/13/2023	Hyannis Sandbots		Concession Receipts		513.55
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			513.55	
020283	01/13/2023	Todd Wardyn		BB Officials		194.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			194.00	
020284	01/13/2023	Seth Behrens		BB Officials		193.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.00	
020285	01/13/2023	Jeff Utterback		BB Officials		193.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.00	
020286	01/16/2023	South Loup High School		Wrestling Entry Fee		100.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			100.00	
020287	01/16/2023	Creek Valley High School		District One-Act Fees		73.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			73.00	
020288	01/17/2023	Cardmember Services		Supplies		350.30
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			350.30	
020289	01/17/2023	LOU'S SPORTING GOODS		Supplies		975.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			975.00	
020290	01/20/2023	AJ Abbott		BB Officials		194.00
Invoice Line	Activity	Name			Amount	

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1		2 ATHLETICS				194.00
020291	01/20/2023	Brandon Arens		BB Officials		193.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.00	
020292	01/20/2023	Cade Connell		BB Officials		193.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.00	
020293	01/24/2023	LOU'S SPORTING GOODS		Supplies		48.78
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			48.78	
020294	01/24/2023	SCOTTSBLUFF HIGH SCHOOL		Speech Meet Entry		31.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			31.00	
020295	01/26/2023	Classic Stitch		Supplies		1469.52
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			1469.52	
020296	01/26/2023	Rogers Athletic		Supplies		1834.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			1834.00	
020297	01/26/2023	Plainview High School		Wrestling Entry Fee		100.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			100.00	
020298	01/31/2023	AJ Abbott		BB Officials		194.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			194.00	
020299	01/31/2023	Gavin Higgins		BB Officials		193.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.00	
020300	01/31/2023	Cade Connell		BB Officials		193.00
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		2 ATHLETICS				193.00
Journal Total:						16818.68



# Current Cash Balance Report

Date: 01/01/2023 thru 01/31/2023

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>1 Unused Activiies</b>					
41 CLASS OF 2015	0.56	0.00	0.00	0.00	0.56
101 Class of 2025	1,604.99	751.50	0.00	0.00	2,356.49
1 Unused Activiies Totals:	1,605.55	751.50	0.00	0.00	2,357.05
<b>2 CLASS OF 2016</b>					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
100 Class of 2024	3,905.25	0.00	0.00	0.00	3,905.25
126 Class of 2026	1,527.89	0.00	0.00	0.00	1,527.89
2 CLASS OF 2016 Totals:	5,493.21	0.00	0.00	0.00	5,493.21
<b>3 Class of 2017</b>					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	5,453.95	22.00	0.00	0.00	5,475.95
3 Class of 2017 Totals:	5,506.29	22.00	0.00	0.00	5,528.29
<b>5</b>					
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
<b>A ANNUAL</b>					
1 ANNUAL	5,844.96	0.00	1,246.88	0.00	4,598.08
102 Digital Media	3,330.45	0.00	0.00	0.00	3,330.45
A ANNUAL Totals:	9,175.41	0.00	1,246.88	0.00	7,928.53
<b>B ATHLETICS</b>					
2 ATHLETICS	-10,616.71	2,686.20	8,620.17	0.00	-16,550.68
37 Elementary Basketball	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	-10,616.71	2,686.20	8,620.17	0.00	-16,550.68
<b>C BAND FUND</b>					
3 BAND FUND	5,646.79	0.00	0.00	0.00	5,646.79
C BAND FUND Totals:	5,646.79	0.00	0.00	0.00	5,646.79
<b>D Jr High FFA</b>					
30 Jr High FFA	0.00	0.00	0.00	0.00	0.00
D Jr High FFA Totals:	0.00	0.00	0.00	0.00	0.00
<b>E CLASS OF 2004</b>					
4 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
40 Class of 2014	0.08	0.00	0.00	0.00	0.08
52 CLASS OF 2021	631.53	0.00	0.00	0.00	631.53
53 Class of 2022	505.42	0.00	0.00	0.00	505.42
127 Class of 2027	1,254.88	0.00	0.00	0.00	1,254.88
128 Class of 2028	611.00	0.00	0.00	0.00	611.00
E CLASS OF 2004 Totals:	3,002.91	0.00	0.00	0.00	3,002.91
<b>F CLASS OF 2005</b>					
0	0.00	0.00	0.00	0.00	0.00
35 Class of 2013	0.00	0.00	0.00	0.00	0.00
F CLASS OF 2005 Totals:	0.00	0.00	0.00	0.00	0.00
<b>I CLASS OF 2009</b>					
32 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
33 Class of 2010	0.00	0.00	0.00	0.00	0.00
I CLASS OF 2009 Totals:	0.00	0.00	0.00	0.00	0.00
<b>J CONCESSIONS</b>					
10 CONCESSIONS	550.80	3,480.80	765.15	0.00	3,266.45
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:	831.86	3,480.80	765.15	0.00	3,547.51
<b>K FFA</b>					
11 FFA	15,121.67	670.25	5,556.25	0.00	10,235.67
K FFA Totals:	15,121.67	670.25	5,556.25	0.00	10,235.67

# Current Cash Balance Report

Date: 01/01/2023 thru 01/31/2023

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>L FFA SCHOLARSHIP</b>					
12 FFA SCHOLARSHIP	6,513.03	0.00	0.00	0.00	6,513.03
L FFA SCHOLARSHIP Totals:	6,513.03	0.00	0.00	0.00	6,513.03
<b>N FACULTY SCHOLARSHIP</b>					
14 FACULTY SCHOLARSHIP	2,502.07	204.20	0.00	0.00	2,706.27
N FACULTY SCHOLARSHIP Totals:	2,502.07	204.20	0.00	0.00	2,706.27
<b>O FINE ARTS</b>					
15 FINE ARTS	-824.39	790.40	132.97	0.00	-166.96
31 ACADEMIC DECATHLON	707.66	0.00	0.00	0.00	707.66
O FINE ARTS Totals:	-116.73	790.40	132.97	0.00	540.70
<b>P HAFA</b>					
16 HAFA	107.75	0.00	0.00	0.00	107.75
P HAFA Totals:	107.75	0.00	0.00	0.00	107.75
<b>Q H-CLUB</b>					
17 H-CLUB	88.17	0.00	0.00	0.00	88.17
Q H-CLUB Totals:	88.17	0.00	0.00	0.00	88.17
<b>R HONOR SOCIETY</b>					
18 HONOR SOCIETY	149.22	0.00	0.00	0.00	149.22
R HONOR SOCIETY Totals:	149.22	0.00	0.00	0.00	149.22
<b>S CLASS OF 2012</b>					
34 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
S CLASS OF 2012 Totals:	0.00	0.00	0.00	0.00	0.00
<b>T MISCELLANEOUS</b>					
20 MISCELLANEOUS	-3,005.59	19.83	436.41	-8.96	-3,431.13
45 Cafeteria Plan	3,454.20	265.00	0.00	0.00	3,719.20
T MISCELLANEOUS Totals:	448.61	284.83	436.41	-8.96	288.07
<b>V SALES TAX</b>					
22 SALES TAX	84.63	0.00	0.00	0.00	84.63
V SALES TAX Totals:	84.63	0.00	0.00	0.00	84.63
<b>W STUDENT COUNCIL</b>					
23 STUDENT COUNCIL	526.60	0.00	60.85	0.00	465.75
W STUDENT COUNCIL Totals:	526.60	0.00	60.85	0.00	465.75
<b>X STUDENT PROJECTS</b>					
24 STUDENT PROJECTS	716.13	0.00	0.00	0.00	716.13
42 Washington DC Trip	176.06	0.00	0.00	0.00	176.06
X STUDENT PROJECTS Totals:	892.19	0.00	0.00	0.00	892.19
<b>Y SPANISH CLUB</b>					
25 SPANISH CLUB	449.30	0.00	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
<b>Z CHEERLEADING</b>					
27 CHEERLEADING	430.08	275.00	0.00	0.00	705.08
Z CHEERLEADING Totals:	430.08	275.00	0.00	0.00	705.08
<b>Report Totals:</b>	<b>49,472.37</b>	<b>9,165.18</b>	<b>16,818.68</b>	<b>-8.96</b>	<b>41,809.91</b>