

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 346		Posted: 01/31/2020 07:23:20 AM				
019325	01/16/2020	Cash		State One-Act Meal Money		162.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			162.00	
019346	01/02/2020	Dundy Co Stratton High School		Wrestling Entry Fee		90.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			90.00	
019347	01/02/2020	DREDLA'S GROCERY		Supplies		77.97
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			17.97	
2		15 FINE ARTS			60.00	
Total Distribution:					77.97	
019348	01/02/2020	Ranch Supply, Inc.		One-Act Supplies		41.11
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			41.11	
019349	01/02/2020	SANDHILL OIL		Dist One-Act Hospitality Room		307.90
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			307.90	
019350	01/02/2020	Hampton Inn-Norfolk		One-Act Travel		1824.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			1824.00	
019351	01/02/2020	Quill Corporation		Coffee Express		25.18
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			25.18	
019352	01/03/2020	AJ Abbott		BB Officials		470.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			470.00	
019353	01/03/2020	PEPSI-COLA OF WE NE		Supplies		217.70
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			217.70	
019354	01/09/2020	Earn It, Inc.		Wrestling Gear		705.00

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		Invoice Line 1		Activity 2	Name ATHLETICS	Amount 705.00
019355	01/09/2020	NE Coaches Association		Coaches Clinic Fees		25.00
		Invoice Line 1		Activity 2	Name ATHLETICS	Amount 25.00
019356	01/09/2020	Seth Adam		BB Officials		470.00
		Invoice Line 1		Activity 2	Name ATHLETICS	Amount 470.00
019357	01/09/2020	AWARDS UNLIMITED,		Supplies		50.16
		Invoice Line 1		Activity 2	Name ATHLETICS	Amount 50.16
019358	01/09/2020	Custom Sports		One-Act T-Shirts		735.00
		Invoice Line 1		Activity 15	Name FINE ARTS	Amount 735.00
019359	01/09/2020	NE Choral Directors		Registration Fees		25.00
		Invoice Line 1		Activity 15	Name FINE ARTS	Amount 25.00
019360	01/09/2020	Hobby Lobby		One-Act Supplies		492.67
		Invoice Line 1		Activity 15	Name FINE ARTS	Amount 492.67
019361	01/09/2020	Sherwood Forest Farms		Greenery Costs		2663.49
		Invoice Line 1		Activity 36	Name TeamMates	Amount 2663.49
019362	01/17/2020	Shelmadine Print Shop		T-Shirts		183.50
		Invoice Line 1		Activity 1	Name ANNUAL	Amount 183.50
019363	01/17/2020	Greg Tetley		BB Officials		156.67
		Invoice Line 1		Activity 2	Name ATHLETICS	Amount 156.67
019364	01/17/2020	Carl Einsphar		BB Officials		156.67

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		Invoice Line	Activity	Name		Amount
		1		2 ATHLETICS		80.00
019375	01/21/2020	Rita White		T-Shirts		238.00
		Invoice Line	Activity	Name		Amount
		1		36 TeamMates		238.00
019376	01/23/2020	Mark Buchhammer		BB Officials		470.00
		Invoice Line	Activity	Name		Amount
		1		2 ATHLETICS		470.00
019377	01/24/2020	LOU'S SPORTING GOODS		Supplies		57.61
		Invoice Line	Activity	Name		Amount
		1		2 ATHLETICS		57.61
019378	01/24/2020	Tiffany Rice		Cafeteria Plan Expenses		500.00
		Invoice Line	Activity	Name		Amount
		1		45 Cafeteria Plan		500.00
019379	01/24/2020	Bryan Regier		Cafeteria Plan Expenses		165.94
		Invoice Line	Activity	Name		Amount
		1		45 Cafeteria Plan		165.94
Journal Total:						16400.75

Current Cash Balance Report

Date: 01/01/2020 thru 01/31/2020

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	45.00	0.00	0.00	0.00	45.00
1 Unused Activiies Totals:	45.56	0.00	0.00	0.00	45.56
2 CLASS OF 2016					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
100 Class of 2024	30.00	0.00	0.00	0.00	30.00
2 CLASS OF 2016 Totals:	90.07	0.00	0.00	0.00	90.07
3 Class of 2017					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	110.00	0.00	0.00	0.00	110.00
3 Class of 2017 Totals:	162.34	0.00	0.00	0.00	162.34
5					
51 Class of 2020	1,937.31	0.00	0.00	0.00	1,937.31
5 Totals:	1,937.31	0.00	0.00	0.00	1,937.31
A ANNUAL					
1 ANNUAL	4,908.94	465.00	183.50	0.00	5,190.44
A ANNUAL Totals:	4,908.94	465.00	183.50	0.00	5,190.44
B ATHLETICS					
2 ATHLETICS	-24,409.08	1,667.00	3,147.85	0.00	-25,889.93
37 Elementary Basketball	1,450.01	0.00	0.00	0.00	1,450.01
B ATHLETICS Totals:	-22,959.07	1,667.00	3,147.85	0.00	-24,439.92
C BAND FUND					
3 BAND FUND	7,841.02	234.00	0.00	0.00	8,075.02
C BAND FUND Totals:	7,841.02	234.00	0.00	0.00	8,075.02
D Jr High FFA					
30 Jr High FFA	3,658.31	0.00	0.00	0.00	3,658.31
D Jr High FFA Totals:	3,658.31	0.00	0.00	0.00	3,658.31
E CLASS OF 2004					
4 CLASS OF 2011	0.00	0.00	0.00	0.00	0.00
40 Class of 2014	0.08	0.00	0.00	0.00	0.08
52 CLASS OF 2021	1,088.60	345.00	0.00	0.00	1,433.60
53 Class of 2022	758.21	52.00	0.00	0.00	810.21
E CLASS OF 2004 Totals:	1,846.89	397.00	0.00	0.00	2,243.89
F CLASS OF 2005					
0	0.00	0.00	0.00	0.00	0.00
35 Class of 2013	0.00	0.00	0.00	0.00	0.00
F CLASS OF 2005 Totals:	0.00	0.00	0.00	0.00	0.00
I CLASS OF 2009					
32 CLASS OF 2009	0.00	0.00	0.00	0.00	0.00
33 Class of 2010	0.00	0.00	0.00	0.00	0.00
I CLASS OF 2009 Totals:	0.00	0.00	0.00	0.00	0.00
J CONCESSIONS					
10 CONCESSIONS	2,913.83	515.47	217.70	0.00	3,211.60
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:	3,194.89	515.47	217.70	0.00	3,492.66
K FFA					
11 FFA	8,992.38	456.00	5,104.86	0.00	4,343.52
K FFA Totals:	8,992.38	456.00	5,104.86	0.00	4,343.52
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

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Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	2,827.07	0.00	0.00	0.00	2,827.07
N FACULTY SCHOLARSHIP Totals:	2,827.07	0.00	0.00	0.00	2,827.07
O FINE ARTS					
15 FINE ARTS	-5,166.21	2,633.12	3,821.68	0.00	-6,354.77
31 ACADEMIC DECATHLON	1,116.06	216.00	104.00	0.00	1,228.06
O FINE ARTS Totals:	-4,050.15	2,849.12	3,925.68	0.00	-5,126.71
P HAFA					
16 HAFA	507.75	0.00	0.00	0.00	507.75
P HAFA Totals:	507.75	0.00	0.00	0.00	507.75
Q H-CLUB					
17 H-CLUB	88.17	0.00	0.00	0.00	88.17
Q H-CLUB Totals:	88.17	0.00	0.00	0.00	88.17
R HONOR SOCIETY					
18 HONOR SOCIETY	87.45	0.00	0.00	0.00	87.45
R HONOR SOCIETY Totals:	87.45	0.00	0.00	0.00	87.45
S CLASS OF 2012					
34 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
S CLASS OF 2012 Totals:	0.00	0.00	0.00	0.00	0.00
T MISCELLANEOUS					
20 MISCELLANEOUS	1,332.67	167.27	253.73	0.00	1,246.21
45 Cafeteria Plan	3,655.56	1,117.00	665.94	0.00	4,106.62
T MISCELLANEOUS Totals:	4,988.23	1,284.27	919.67	0.00	5,352.83
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	952.47	0.00	0.00	0.00	952.47
W STUDENT COUNCIL Totals:	952.47	0.00	0.00	0.00	952.47
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	5,120.42	82.00	2,901.49	0.00	2,300.93
Y SPANISH CLUB Totals:	5,569.72	82.00	2,901.49	0.00	2,750.23
Z CHEERLEADING					
27 CHEERLEADING	898.42	0.00	0.00	0.00	898.42
Z CHEERLEADING Totals:	898.42	0.00	0.00	0.00	898.42
Report Totals:	29,077.62	7,949.86	16,400.75	0.00	20,626.73