

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 375				Posted: 02/28/2022 09:54:56 AM		
019939	02/01/2022	Roadside Inn		Travel Expense		223.50
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			223.50	
019940	02/01/2022	Norfolk Lodge & Suites		Travel Expense		313.47
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			313.47	
019941	02/01/2022	Creek Valley High School		Dist One-Act Fees		90.13
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			90.13	
019942	02/03/2022	Vicki Morrell		Cafeteria Plan Expenses		88.74
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			88.74	
019943	02/03/2022	DREDLA'S GROCERY		Supplies		77.80
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			21.55	
2		10 CONCESSIONS			56.25	
				Total Distribution:	77.80	
019944	02/03/2022	CASH-WA DISTRIBUTING		Supplies		1581.28
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			1581.28	
019945	02/03/2022	STRIV		Supplies		169.60
Invoice Line	Activity	Name			Amount	
1		102 Digital Media			169.60	
019946	02/03/2022	ifrit Technologies LLC		Licenses		60.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			60.00	
019947	02/03/2022	PEPSI-COLA OF WE NE		Supplies		1155.50
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			1115.75	
2		23 STUDENT COUNCIL			39.75	
				Total Distribution:	1155.50	

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019948	02/04/2022	AJ Abbott		BB Officials		190.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			190.00	
019949	02/04/2022	Randy Kluender		BB Officials		190.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			190.00	
019950	02/04/2022	Brandon Arens		BB Officials		190.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			190.00	
019951	02/04/2022	Adam Christen		BB Officials		180.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			180.00	
019952	02/04/2022	Matt Blackford		BB Officials		180.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			180.00	
019953	02/04/2022	Troy Unzicker		BB Officials		180.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			180.00	
019954	02/08/2022	HYANNIS BOOSTER CLUB		Concession Receipts		419.20
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			419.20	
019955	02/08/2022	STRIV		Supplies		29.46
Invoice Line	Activity	Name			Amount	
1		102 Digital Media			29.46	
019956	02/08/2022	4 Seasons Fund Raising		Supplies		9.73
Invoice Line	Activity	Name			Amount	
1		11 FFA			9.73	
019957	02/08/2022	North Platte High School		Speech Entry Fee		14.00
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		15 FINE ARTS				14.00
019958	02/10/2022	Cobblestone Inn & Suites		District Wrestling		477.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			477.00	
019959	02/10/2022	Heart City Bull Bash		Judging Registration Fees		80.00
Invoice Line	Activity	Name			Amount	
1	11	FFA			80.00	
019960	02/10/2022	WEX		Gas		614.53
Invoice Line	Activity	Name			Amount	
1	20	MISCELLANEOUS			614.53	
019961	02/16/2022	Cash		WR Meal Money		270.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			270.00	
019962	02/16/2022	Hyannis Sandbots		Concession Receipts		491.18
Invoice Line	Activity	Name			Amount	
1	10	CONCESSIONS			491.18	
019963	02/16/2022	Thedford High School		GBB Sub-Districts Gate Receipts		554.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			554.00	
019964	02/16/2022	ANDERSON'S		Prom Supplies		618.79
Invoice Line	Activity	Name			Amount	
1	54	Class of 2023			618.79	
019965	02/17/2022	BJ Peters		BB Officials		194.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			194.00	
019966	02/17/2022	Armand Castaneda		BB Officials		193.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			193.00	
019967	02/17/2022	James Bruner		BB Officials		193.00
Invoice Line	Activity	Name			Amount	

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	1	2 ATHLETICS				193.00
019968	02/21/2022	Hype Socks, LLC		Supplies		804.81
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			804.81	
019969	02/21/2022	Alexander J. Harms		BB Officials		156.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			156.00	
019970	02/21/2022	Collin J. Swedberg		BB Officials		156.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			156.00	
019971	02/21/2022	Landon S. Swedberg		BB Officials		156.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			156.00	
019972	02/21/2022	Arlan Paxton		BB Officials		96.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			96.00	
019973	02/21/2022	Collin J. Swedberg		BB Officials		96.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			96.00	
019974	02/21/2022	Jon C. Walz		BB Officials		96.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			96.00	
019975	02/24/2022	4 J Designs		Wresting T-Shirts		840.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			840.00	
019976	02/24/2022	Hampton Inn Omaha		State Wr Travel Expense		1032.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			1032.00	
019977	02/24/2022	Arthur Co. High School		Quiz Bowl Meals		36.00
Invoice Line	Activity	Name			Amount	

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1		31 ACADEMIC DECATHLON				36.00
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019978	02/25/2022	NE SCHOOL ACTIVITIES ASSOC		STRIV Fees		150.00
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Invoice Line	Activity	Name	Amount
1	2	ATHLETICS	150.00

Journal Total: 12646.72

# Current Cash Balance Report

Date: 02/01/2022 thru 02/28/2022

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>1 Unused Activities</b>					
41 CLASS OF 2015	0.56	0.00	0.00	0.00	0.56
101 Class of 2025	1,415.09	189.90	0.00	0.00	1,604.99
1 Unused Activities Totals:	1,415.65	189.90	0.00	0.00	1,605.55
<b>2 CLASS OF 2016</b>					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
100 Class of 2024	2,912.41	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
<b>3 Class of 2017</b>					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	2,337.13	362.10	618.79	0.00	2,080.44
3 Class of 2017 Totals:	2,389.47	362.10	618.79	0.00	2,132.78
<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	3,488.65	50.00	0.00	0.00	3,538.65
102 Digital Media	1,156.42	0.00	199.06	0.00	957.36
A ANNUAL Totals:	4,645.07	50.00	199.06	0.00	4,496.01
<b>B ATHLETICS</b>					
2 ATHLETICS	-17,134.45	6,235.00	7,110.78	0.00	-18,010.23
37 Elementary Basketball	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	-17,134.45	6,235.00	7,110.78	0.00	-18,010.23
<b>C BAND FUND</b>					
3 BAND FUND	7,534.33	0.00	0.00	0.00	7,534.33
C BAND FUND Totals:	7,534.33	0.00	0.00	0.00	7,534.33
<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	2,041.42	0.00	0.00	0.00	2,041.42
127 Class of 2027	976.93	0.00	0.00	0.00	976.93
E CLASS OF 2004 Totals:	3,649.96	0.00	0.00	0.00	3,649.96
<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	6,277.06	3,269.25	3,663.66	0.00	5,882.65
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:	6,558.12	3,269.25	3,663.66	0.00	6,163.71
<b>K FFA</b>					
11 FFA	10,262.66	18.00	89.73	0.00	10,190.93
K FFA Totals:	10,262.66	18.00	89.73	0.00	10,190.93

# Current Cash Balance Report

Date: 02/01/2022 thru 02/28/2022

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	2,777.07	0.00	0.00	0.00	2,777.07
N FACULTY SCHOLARSHIP Totals:	2,777.07	0.00	0.00	0.00	2,777.07
<b>O FINE ARTS</b>					
15 FINE ARTS	-1,697.30	0.00	164.13	0.00	-1,861.43
31 ACADEMIC DECATHLON	1,214.48	0.00	36.00	0.00	1,178.48
O FINE ARTS Totals:	-482.82	0.00	200.13	0.00	-682.95
<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	612.97	0.00	0.00	0.00	612.97
R HONOR SOCIETY Totals:	612.97	0.00	0.00	0.00	612.97
<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	748.87	671.06	636.08	0.00	783.85
45 Cafeteria Plan	3,323.08	175.00	88.74	0.00	3,409.34
T MISCELLANEOUS Totals:	4,071.95	846.06	724.82	0.00	4,193.19
<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	769.52	0.00	39.75	0.00	729.77
W STUDENT COUNCIL Totals:	769.52	0.00	39.75	0.00	729.77
<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	672.12	0.00	0.00	0.00	672.12
Z CHEERLEADING Totals:	672.12	0.00	0.00	0.00	672.12
<b>Report Totals:</b>	<b>41,362.93</b>	<b>10,970.31</b>	<b>12,646.72</b>	<b>0.00</b>	<b>39,686.52</b>