

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 380				Posted: 04/29/2022 10:31:02 AM		
020012	04/01/2022	SUTHERLAND HIGH SCHOOL		Track Entry Fee		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
020013	04/04/2022	South Loup Bobcats		Track Entry Fee		125.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			125.00	
020014	04/04/2022	PEPSI-COLA OF WE NE		Supplies		45.90
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			45.90	
020015	04/04/2022	Jamison Sound		Prom DJ		300.00
Invoice Line	Activity	Name			Amount	
1		54 Class of 2023			300.00	
020016	04/04/2022	DREDLA'S GROCERY		Supplies		60.99
Invoice Line	Activity	Name			Amount	
1		11 FFA			10.69	
2		20 MISCELLANEOUS			50.30	
				Total Distribution:	60.99	
020017	04/06/2022	Creek Valley High School		Track Entry Fee		170.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			170.00	
020018	04/06/2022	MULLEN HIGH SCHOOL		Jr Hi Quiz Bowl Meal		36.00
Invoice Line	Activity	Name			Amount	
1		31 ACADEMIC DECATHLON			36.00	
020019	04/07/2022	Walsworth		Yearbook Second Deposit		1687.50
Invoice Line	Activity	Name			Amount	
1		1 ANNUAL			1687.50	
020020	04/07/2022	Inkedin Graphics		Track T-Shirts		113.50
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			113.50	
020021	04/07/2022	South Loup Bobcats		Golf Entry Fee		50.00

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<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>11</td> <td>FFA</td> <td></td> <td></td> <td></td> <td style="text-align: right;">50.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	11	FFA				50.00
Invoice Line	Activity	Name				Amount														
1	11	FFA				50.00														
020042	04/25/2022	Playscripts, Inc.		One-Act Scripts		106.34														
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Invoice Line	Activity	Name				Amount														
1	15	FINE ARTS				106.34														
020043	04/28/2022	Ranch Supply, Inc.		Prom Supplies		12.78														
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Invoice Line	Activity	Name				Amount														
1	54	Class of 2023				12.78														
020044	04/28/2022	STRIV		Striv Supplies		191.89														
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Invoice Line	Activity	Name				Amount														
1	102	Digital Media				191.89														
Journal Total:						8739.66														

Current Cash Balance Report

Date: 04/01/2022 thru 04/29/2022

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	1,394.21	0.00	312.78	0.00	1,081.43
3 Class of 2017 Totals:	1,446.55	0.00	312.78	0.00	1,133.77
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	3,588.65	875.00	1,687.50	0.00	2,776.15
102 Digital Media	658.44	0.00	191.89	0.00	466.55
A ANNUAL Totals:	4,247.09	875.00	1,879.39	0.00	3,242.70
B ATHLETICS					
2 ATHLETICS	5,628.34	200.00	3,269.36	0.00	2,558.98
37 Elementary Basketball	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	5,628.34	200.00	3,269.36	0.00	2,558.98
C BAND FUND					
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
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	2,041.42	20.00	695.00	0.00	1,366.42
127 Class of 2027	976.93	0.00	0.00	0.00	976.93
E CLASS OF 2004 Totals:	3,649.96	20.00	695.00	0.00	2,974.96
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	3,674.02	0.00	45.90	0.00	3,628.12
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:	3,955.08	0.00	45.90	0.00	3,909.18
K FFA					
11 FFA	9,415.55	177.99	60.69	1.00	9,533.85
K FFA Totals:	9,415.55	177.99	60.69	1.00	9,533.85

Current Cash Balance Report

Date: 04/01/2022 thru 04/29/2022

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	2,777.07	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
O FINE ARTS					
15 FINE ARTS	-3,295.33	10.00	376.34	0.00	-3,661.67
31 ACADEMIC DECATHLON	1,128.48	0.00	396.00	0.00	732.48
O FINE ARTS Totals:	-2,166.85	10.00	772.34	0.00	-2,929.19
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	612.97	0.00	0.00	0.00	612.97
R HONOR SOCIETY Totals:	612.97	0.00	0.00	0.00	612.97
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	-166.58	50.06	1,499.20	0.00	-1,615.72
45 Cafeteria Plan	3,308.37	175.00	0.00	0.00	3,483.37
T MISCELLANEOUS Totals:	3,141.79	225.06	1,499.20	0.00	1,867.65
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	729.77	0.00	0.00	0.00	729.77
W STUDENT COUNCIL Totals:	729.77	0.00	0.00	0.00	729.77
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:	56,775.63	1,508.05	8,534.66	1.00	49,750.02