

Check Journal (Reprint)

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 408						Posted: 11/02/2023 12:48:00 PM
020561	10/27/2023	Grafton & Associates				522.00
Invoice Line	Activity	Name			Amount	
1	3003	FFA			522.00	
020562	10/27/2023	Midwest Impressions,				539.25
Invoice Line	Activity	Name			Amount	
1	54	Class of 2023			539.25	
020564	10/31/2023	Hay Springs High School				102.00
Invoice Line	Activity	Name			Amount	
1	3000	BAND FUND			102.00	
020565	10/31/2023	Thedford High School				20.00
Invoice Line	Activity	Name			Amount	
1	1000	ATHLETICS			20.00	
020566	11/02/2023	Nancy Anderson				774.42
Invoice Line	Activity	Name			Amount	
1	5000	CAFE PLAN			774.42	

Journal Total: 1957.67

Check Journal(Reprint)

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 405				Posted: 10/26/2023 08:57:40 AM		
020499	09/20/2023	NEBRASKA FFA				25.00
Invoice Line	Activity	Name			Amount	
1	3003	FFA			25.00	
020500	09/21/2023	Elan Financial Services				1252.02
Invoice Line	Activity	Name			Amount	
1	4000	MISCELLANEOUS			1252.02	
020522	10/02/2023	Hyannis Sandbots		Concession Profits		324.50
Invoice Line	Activity	Name			Amount	
1	7000	CONCESSIONS			324.50	
020524	10/05/2023	DREDLA'S GROCERY		supplies		383.87
Invoice Line	Activity	Name			Amount	
1	4000	MISCELLANEOUS			88.29	
2	7000	CONCESSIONS			86.01	
3	1007	CHEERLEADING			43.89	
4	2025	CLASS OF 2025			46.16	
5	3007	STUDENT COUNCIL			119.52	
				Total Distribution:	383.87	
020525	10/06/2023	The Creative Stitch		Uniform		100.00
Invoice Line	Activity	Name			Amount	
1	1007	CHEERLEADING			100.00	
020526	10/06/2023	CASH-WA		Supplies		451.57
Invoice Line	Activity	Name			Amount	
1	7000	CONCESSIONS			451.57	
020527	10/06/2023	Country Meats		Meat Sticks		354.00
Invoice Line	Activity	Name			Amount	
1	3003	FFA			354.00	
020528	10/06/2023	Classic Sportswear &		banners		442.32
Invoice Line	Activity	Name			Amount	
1	1000	ATHLETICS			442.32	
020529	10/06/2023	PEPSI-COLA OF		pop machine		289.80
Invoice Line	Activity	Name			Amount	

Check Journal (Reprint)

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
	1	1000 ATHLETICS				289.80
020530	10/06/2023	SchoolLife		red ribbon week		27.95
Invoice Line	Activity	Name			Amount	
1	3007	STUDENT COUNCIL			27.95	
020531	10/06/2023	Eileen's Cookies		Fundraiser		1296.00
Invoice Line	Activity	Name			Amount	
1	3007	STUDENT COUNCIL			1296.00	
020532	10/06/2023	BSN Sports		paint		850.00
Invoice Line	Activity	Name			Amount	
1	1000	ATHLETICS			850.00	
020533	10/06/2023	NATIONAL FFA		FFA Conference		720.00
Invoice Line	Activity	Name			Amount	
1	3003	FFA			720.00	
020534	10/06/2023	Amanda Rath		AR Reimbursement		540.30
Invoice Line	Activity	Name			Amount	
1	5000	CAFE PLAN			540.30	
020535	10/06/2023	Panhandle Area		PAC Entry		1650.00
Invoice Line	Activity	Name			Amount	
1	1000	ATHLETICS			1650.00	
020544	10/12/2023	Troy Unzicker				185.00
Invoice Line	Activity	Name			Amount	
1	1000	ATHLETICS			185.00	
020545	10/12/2023	Chris Seebohm				125.00
Invoice Line	Activity	Name			Amount	
1	1000	ATHLETICS			125.00	
020546	10/12/2023	Chuck Christensen				125.00
Invoice Line	Activity	Name			Amount	
1	1000	ATHLETICS			125.00	
020547	10/12/2023	Nate Lanik				125.00
Invoice Line	Activity	Name			Amount	

Check Journal (Reprint)

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
020548	10/12/2023	Tyler Sherlock				125.00
Invoice Line	Activity	Name			Amount	
1	1000	ATHLETICS			125.00	
020549	10/16/2023	BSN Sports				3225.00
Invoice Line	Activity	Name			Amount	
1	1000	ATHLETICS			3225.00	
020550	10/16/2023	BSN Sports				3165.00
Invoice Line	Activity	Name			Amount	
1	1000	ATHLETICS			3165.00	
020551	10/16/2023	Filament Essential				900.00
Invoice Line	Activity	Name			Amount	
1	3002	DIGITAL MEDIA			900.00	
020553	10/16/2023	WeVideo		WeVideo		299.00
Invoice Line	Activity	Name			Amount	
1	3002	DIGITAL MEDIA			299.00	
020554	10/17/2023	Hannah Ferguson				210.00
Invoice Line	Activity	Name			Amount	
1	1000	ATHLETICS			210.00	
020555	10/12/2023	Whitney Hurt				297.00
Invoice Line	Activity	Name			Amount	
1	1000	ATHLETICS			297.00	
020556	10/18/2023	Cheerleading Company				91.98
Invoice Line	Activity	Name			Amount	
1	1007	CHEERLEADING			91.98	
020557	10/18/2023	Elan Financial Services				139.38
Invoice Line	Activity	Name			Amount	
1	3003	FFA			45.00	
2	4000	MISCELLANEOUS			94.38	
Total Distribution:					139.38	

Check Journal (Reprint)

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
020558	10/19/2023	Cash		CASH		935.00
Invoice Line	Activity	Name				Amount
31758 1		3003 FFA				935.00
020559	10/19/2023	Cash		CASH		1260.00
Invoice Line	Activity	Name				Amount
31757 1		3003 FFA				1260.00
Journal Total:						19914.69

Receipt Journal (Reprint)

Receipt Number Line	Receipt Date Activity	Description Name	Received From	Total Amount	Sales Tax	Amount Less Tax
Journal Number: 457				Posted: 10/26/2023 09:19:58 AM		
020778 1	09/19/2023	Dues 2029 CLASS OF 2029	Dues	155.00	0.00	155.00
				Receipt Totals:	155.00	0.00
020787 1	10/02/2023	Missoula Donation 15 FINE ARTS	Missoula Donation	35.00	0.00	35.00
				Receipt Totals:	35.00	0.00
020788 1	10/02/2023	Striv Ad Receipt 3002 DIGITAL MEDIA	Striv Ad Receipt	300.00	0.00	300.00
				Receipt Totals:	300.00	0.00
020789 1	10/02/2023	Concession Receipts 7000 CONCESSIONS	Concession	621.00	0.00	621.00
				Receipt Totals:	621.00	0.00
020790 1	10/02/2023	Concession Receipts 7000 CONCESSIONS	Concession	358.00	0.00	358.00
				Receipt Totals:	358.00	0.00
020791 1	10/02/2023	Concession Receipts 2028 CLASS OF 2028	Concession	368.00	0.00	368.00
				Receipt Totals:	368.00	0.00
020792 1	10/02/2023	Gate Receipts 1000 ATHLETICS	Gate Receipts	1241.00	0.00	1241.00
				Receipt Totals:	1241.00	0.00
020793 1	10/09/2023	Gate Receipts 1000 ATHLETICS	Gate Receipts	200.00	0.00	200.00
				Receipt Totals:	200.00	0.00
020794 1	10/09/2023	FFA Dues/Meat Stick 3003 FFA	FFA Dues/Meat Stick	105.00	0.00	105.00
				Receipt Totals:	105.00	0.00
020795 1	10/09/2023	Stu Co Fundraiser 3007 STUDENT COUNCIL	Stu Co Fundraiser	2195.00	0.00	2195.00
				Receipt Totals:	2195.00	0.00
020796 1	10/11/2023	Conc. Receipts 3008 TRAVEL CLUB	Conc. Receipts	689.65	0.00	689.65
				Receipt Totals:	689.65	0.00
020797 1	10/11/2023	Conc. Receipts 7000 CONCESSIONS	Conc. Receipts	253.35	0.00	253.35
				Receipt Totals:	253.35	0.00
020798 1	10/11/2023	Annual Receipts 3001 YEARBOOK	Annual Receipts	35.00	0.00	35.00
				Receipt Totals:	35.00	0.00

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
020799	10/11/2023	Gate Receipts/VB Tshirts	Gate Receipts/VB			
1	1000	ATHLETICS		116.00	0.00	116.00
			Receipt Totals:	116.00	0.00	116.00
020800	10/17/2023	Concession Receipts	Concession			
1	4000	MISCELLANEOUS		94.20	0.00	94.20
			Receipt Totals:	94.20	0.00	94.20
020801	10/17/2023	Concession Receipts	Concession			
1	7000	CONCESSIONS		108.80	0.00	108.80
			Receipt Totals:	108.80	0.00	108.80
020802	10/18/2023	Gate Receipts	Gate Receipts			
1	1000	ATHLETICS		210.00	0.00	210.00
			Receipt Totals:	210.00	0.00	210.00
020803	10/18/2023	Cafe Plan Receipts	Cafe Plan Receipts			
1	5000	CAFE PLAN		304.00	0.00	304.00
			Receipt Totals:	304.00	0.00	304.00
020804	10/18/2023	Senior Receipts	Senior Receipts			
1	2024	CLASS OF 2024		261.85	0.00	261.85
			Receipt Totals:	261.85	0.00	261.85
020805	10/19/2023	Pop machine Receipts	Pop machine			
1	1000	ATHLETICS		171.00	0.00	171.00
			Receipt Totals:	171.00	0.00	171.00
020806	10/19/2023	VB Fundraiser Receipts	VB Fundraiser			
1	1000	ATHLETICS		1200.00	0.00	1200.00
			Receipt Totals:	1200.00	0.00	1200.00
020807	10/19/2023	FFA Receipts	FFA Receipts			
1	3003	FFA		240.00	0.00	240.00
			Receipt Totals:	240.00	0.00	240.00
020808	10/19/2023	Gate Receipts	Gate Receipts			
1	1000	ATHLETICS		190.00	0.00	190.00
			Receipt Totals:	190.00	0.00	190.00
020809	10/20/2023	Striv Receipts	Striv Receipts			
1	3002	DIGITAL MEDIA		50.00	0.00	50.00
			Receipt Totals:	50.00	0.00	50.00
020810	10/23/2023	FB Fundraiser Receipts	FB Fundraiser			
1	1000	ATHLETICS		288.00	0.00	288.00
			Receipt Totals:	288.00	0.00	288.00
020812	10/23/2023	Cafe Express Receipts	Cafe Express			
1	4000	MISCELLANEOUS		174.00	0.00	174.00
			Receipt Totals:	174.00	0.00	174.00
020813	10/23/2023	Concession Receipts	Concession			

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		
1	7000	CONCESSIONS		247.25	0.00	247.25
Receipt Totals:				247.25	0.00	247.25
020814	10/23/2023	concession receipts	concession receipts			
1	2029	CLASS OF 2029		259.75	0.00	259.75
Receipt Totals:				259.75	0.00	259.75
020815	10/24/2023	Stu Co Fundraiser	Stu Co Fundraiser			
1	3007	STUDENT COUNCIL		240.00	0.00	240.00
Receipt Totals:				240.00	0.00	240.00
020816	10/24/2023	Cash Receipts	Cash Receipts			
1	1000	ATHLETICS		718.00	0.00	718.00
Receipt Totals:				718.00	0.00	718.00
Journal Totals:				11428.85	0.00	11428.85

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount		Amount Less Tax
Journal Number: 458				Posted: 10/26/2023 09:27:12 AM		
000008	10/26/2023	Liquid Asset Interest	Liquid Asset Interest			
1	4000	MISCELLANEOUS		26.79	0.00	26.79
Receipt Totals:				26.79	0.00	26.79
Journal Totals:				26.79	0.00	26.79

Receipt Journal (Reprint)

Receipt Number	Receipt Date	Description	Received From	Total	Sales Tax	Amount Less Tax
Line	Activity	Name		Amount	Sales Tax	Amount Less Tax
Journal Number: 459				Posted: 11/02/2023 12:47:47 PM		
020817	10/27/2023	FFA Donation	FFA Doonation	1356.14	0.00	1356.14
1	3003	FFA				
Receipt Totals:				1356.14	0.00	1356.14
020819	10/31/2023	Cash Receipts/Pop	Cash Receipts/Pop	291.60	0.00	291.60
1	1000	ATHLETICS				
Receipt Totals:				291.60	0.00	291.60
020820	10/31/2023	NSAA Receipts	NSAA Receipts	284.44	0.00	284.44
1	1000	ATHLETICS				
Receipt Totals:				284.44	0.00	284.44
208188	10/27/2023	Scholastic Receipts	Scholastic Receipts	1611.40	0.00	1611.40
1	4000	MISCELLANEOUS				
Receipt Totals:				1611.40	0.00	1611.40
Journal Totals:				3543.58	0.00	3543.58

Check Journal (Reprint)

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
-----------	------------	-------------	--------	-------------	------------	-------------

Journal Number: 406

Posted: 10/26/2023 09:15:16 AM

020486	09/15/2023	Trisha Kudrna				475.00
--------	------------	---------------	--	--	--	--------

Invoice Line	Activity	Name	Amount
1	1000	ATHLETICS	475.00

020487	09/15/2023	Kerisa Marx				475.00
--------	------------	-------------	--	--	--	--------

Invoice Line	Activity	Name	Amount
1	1000	ATHLETICS	475.00

020488	09/15/2023	Tim Sherlock				185.00
--------	------------	--------------	--	--	--	--------

Invoice Line	Activity	Name	Amount
1	1000	ATHLETICS	185.00

020489	09/15/2023	Bryan Mrgan				125.00
--------	------------	-------------	--	--	--	--------

Invoice Line	Activity	Name	Amount
1	1000	ATHLETICS	125.00

020490	09/15/2023	Morgan Mracek				125.00
--------	------------	---------------	--	--	--	--------

Invoice Line	Activity	Name	Amount
1	1000	ATHLETICS	125.00

020491	09/15/2023	Matt Harris				125.00
--------	------------	-------------	--	--	--	--------

Invoice Line	Activity	Name	Amount
1	1000	ATHLETICS	125.00

020491	09/15/2023	Tyler Sherlock				125.00
--------	------------	----------------	--	--	--	--------

Invoice Line	Activity	Name	Amount
1	1000	ATHLETICS	125.00

Journal Total: 1635.00

Check Journal (Reprint)

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 407						Posted: 10/27/2023 09:43:55 AM
020537	10/09/2023	Condon Signs				2534.23

Invoice Line	Activity	Name	Amount
1	43	CLASS OF 2016	60.06
2	44	Class of 2017	52.34
3	54	Class of 2023	1003.80
4	40	Class of 2014	0.08
5	52	CLASS OF 2021	631.53
6	53	Class of 2022	505.42
7	46	Class of 2018	202.00
8	50	Class of 2019	79.00
Total Distribution:			2534.23

Journal Total: 2534.23

Check Journal(Reprint)

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 406						Posted: 10/26/2023 09:15:16 AM
020486	09/15/2023	Trisha Kudrna				475.00
Invoice Line	Activity	Name			Amount	
1	1000	ATHLETICS			475.00	
020487	09/15/2023	Kerisa Marx				475.00
Invoice Line	Activity	Name			Amount	
1	1000	ATHLETICS			475.00	
020488	09/15/2023	Tim Sherlock				185.00
Invoice Line	Activity	Name			Amount	
1	1000	ATHLETICS			185.00	
020489	09/15/2023	Bryan Mrgan				125.00
Invoice Line	Activity	Name			Amount	
1	1000	ATHLETICS			125.00	
020490	09/15/2023	Morgan Mracek				125.00
Invoice Line	Activity	Name			Amount	
1	1000	ATHLETICS			125.00	
020491	09/15/2023	Matt Harris				125.00
Invoice Line	Activity	Name			Amount	
1	1000	ATHLETICS			125.00	
020491	09/15/2023	Tyler Sherlock				125.00
Invoice Line	Activity	Name			Amount	
1	1000	ATHLETICS			125.00	
Journal Total:						1635.00