

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 343		Posted: 10/31/2019 06:52:38 AM				
019252	10/01/2019	Bryan Regier		Cafeteria Plan Expense		299.05
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			299.05	
019253	10/01/2019	VARSITY		Supplies & Uniforms		1491.50
Invoice Line	Activity	Name			Amount	
1		27 CHEERLEADING			1491.50	
019254	10/01/2019	ANDERSON'S		Supplies		123.57
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			123.57	
019255	10/01/2019	Ultimate Music		DJ/Homecoming Dance		500.00
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			500.00	
019256	10/04/2019	Trent Kuhn		FB Officials		525.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			525.00	
019257	10/04/2019	Tracy Ryland		VB Officials		330.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			330.00	
019258	10/10/2019	Lee Dick		VB Officials		330.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			330.00	
019259	10/10/2019	Morgan Mracek		FB Officials		525.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			525.00	
019260	10/10/2019	LOU'S SPORTING GOODS		Supplies		139.80
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			139.80	
019261	10/10/2019	NATIONAL FFA ASSOCIATION		National FFA Dues		575.00
Invoice Line	Activity	Name			Amount	

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1		11 FFA				575.00
019262	10/10/2019	DREDLA'S GROCERY		Supplies		23.98
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			23.98	
019263	10/16/2019	NE Academic Decathlon		Online Scrimmage Fees		60.00
Invoice Line	Activity	Name			Amount	
1		31 ACADEMIC DECATHLON			60.00	
019264	10/16/2019	Graphic Edge		Supplies		206.84
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			206.84	
019265	10/16/2019	LOU'S SPORTING GOODS		Supplies		278.46
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			278.46	
019266	10/16/2019	Tiffany Rice		Cafeteria Plan Expense		220.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			220.00	
019267	10/16/2019	Country Meats		Supplies		178.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			178.00	
019268	10/16/2019	Pioneer Drama Service		Supplies		268.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			268.00	
019269	10/16/2019	WEX		Gas		31.70
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			31.70	
019270	10/22/2019	NEBRASKA FFA ASSOCIATION		FFA Dues		576.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			576.00	
019271	10/22/2019	Cash		Travel Expense National FFA Convention		3610.00
Invoice Line	Activity	Name			Amount	

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1		11 FFA				3610.00
019272	10/23/2019	Grant County Treasurer		Bus Purchase Title Fee		10.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			10.00	
019273	10/23/2019	Grant County Sheriff		Bus Purchase Title Inspection		10.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			10.00	
019274	10/28/2019	Gothenburg Public Schools		One-Act Fee		150.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			150.00	
019275	10/28/2019	MULLEN HIGH SCHOOL		Live Stream Fee/Sub -District		50.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			50.00	
Journal Total:						10511.90

Current Cash Balance Report

Date: 10/01/2019 thru 10/31/2019

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	478.31	0.00	0.00	0.00	478.31
5 Totals:	478.31	0.00	0.00	0.00	478.31
A ANNUAL					
1 ANNUAL	819.92	45.00	0.00	0.00	864.92
A ANNUAL Totals:	819.92	45.00	0.00	0.00	864.92
B ATHLETICS					
2 ATHLETICS	-16,277.58	766.00	2,385.10	0.00	-17,896.68
37 Elementary Basketball	1,450.01	0.00	0.00	0.00	1,450.01
B ATHLETICS Totals:	-14,827.57	766.00	2,385.10	0.00	-16,446.67
C BAND FUND					
3 BAND FUND	8,600.62	0.00	0.00	0.00	8,600.62
C BAND FUND Totals:	8,600.62	0.00	0.00	0.00	8,600.62
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	1,083.40	0.00	0.00	0.00	1,083.40
53 Class of 2022	468.00	839.50	0.00	0.00	1,307.50
E CLASS OF 2004 Totals:	1,551.48	839.50	0.00	0.00	2,390.98
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	2,901.98	0.00	0.00	0.00	2,901.98
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:	3,183.04	0.00	0.00	0.00	3,183.04
K FFA					
11 FFA	2,969.23	2,088.00	4,939.00	0.00	118.23
K FFA Totals:	2,969.23	2,088.00	4,939.00	0.00	118.23
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	2,627.07	200.00	0.00	0.00	2,827.07
N FACULTY SCHOLARSHIP Totals:	2,627.07	200.00	0.00	0.00	2,827.07
O FINE ARTS					
15 FINE ARTS	-2,605.15	0.00	418.00	0.00	-3,023.15
31 ACADEMIC DECATHLON	1,176.06	0.00	60.00	0.00	1,116.06
O FINE ARTS Totals:	-1,429.09	0.00	478.00	0.00	-1,907.09
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	1,784.95	186.06	51.70	0.00	1,919.31
45 Cafeteria Plan	2,810.62	1,117.00	519.05	0.00	3,408.57
T MISCELLANEOUS Totals:	4,595.57	1,303.06	570.75	0.00	5,327.88
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	990.19	144.00	647.55	0.00	486.64
W STUDENT COUNCIL Totals:	990.19	144.00	647.55	0.00	486.64
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	1,355.42	0.00	0.00	0.00	1,355.42
Y SPANISH CLUB Totals:	1,804.72	0.00	0.00	0.00	1,804.72
Z CHEERLEADING					
27 CHEERLEADING	2,251.92	0.00	1,491.50	0.00	760.42
Z CHEERLEADING Totals:	2,251.92	0.00	1,491.50	0.00	760.42
Report Totals:	25,744.91	5,385.56	10,511.90	0.00	20,618.57