

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 376		Posted: 03/31/2022 09:42:56 AM				
019979	03/01/2022	ALLIANCE HIGHSCHOOL		Cheerleader Gate Admission		15.00
Invoice Line	Activity	Name			Amount	
1	27	CHEERLEADING			15.00	
019980	03/01/2022	LOU'S SPORTING GOODS		Supplies		60.71
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			60.71	
019981	03/01/2022	NE SCHOOL ACTIVITIES ASSOC.		Sub-District Fees		1330.14
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			1330.14	
019982	03/01/2022	Arthur Co. High School		Sub-District Fees		128.66
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			128.66	
019983	03/01/2022	MULLEN HIGH SCHOOL		Sub-District Fees		274.32
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			274.32	
019984	03/01/2022	Sandhills/Theford High School		Sub-District Fees		179.66
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			179.66	
019985	03/01/2022	Ranch Supply, Inc.		Prom Supplies		686.23
Invoice Line	Activity	Name			Amount	
1	54	Class of 2023			686.23	
019986	03/01/2022	Hyannis Education Association		Concession Receipts		250.03
Invoice Line	Activity	Name			Amount	
1	10	CONCESSIONS			250.03	
019987	03/01/2022	Maxwell High School		Speech Entry Fee		103.00
Invoice Line	Activity	Name			Amount	
1	15	FINE ARTS			103.00	
019988	03/01/2022	ALLIANCE HIGH SCHOOL		STRIV Fees BBB		50.00
Invoice Line	Activity	Name			Amount	

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1		2 ATHLETICS				50.00
019989	03/02/2022	PEPSI-COLA OF WE NE		Supplies		761.55
Invoice Line	Activity	Name			Amount	
1	10	CONCESSIONS			761.55	
019990	03/03/2022	Crawford High School		District Speech Fees		287.00
Invoice Line	Activity	Name			Amount	
1	15	FINE ARTS			287.00	
019991	03/03/2022	Holiday Inn Express		Speech Team Travel		288.00
Invoice Line	Activity	Name			Amount	
1	15	FINE ARTS			288.00	
019992	03/03/2022	Nancy Anderson		Cafeteria Plan Expenses		275.97
Invoice Line	Activity	Name			Amount	
1	45	Cafeteria Plan			275.97	
019993	03/03/2022	CASH-WA DISTRIBUTING		Supplies		1371.29
Invoice Line	Activity	Name			Amount	
1	10	CONCESSIONS			1371.29	
019994	03/03/2022	DREDLA'S GROCERY		Supplies		324.69
Invoice Line	Activity	Name			Amount	
1	10	CONCESSIONS			33.76	
2	11	FFA			91.78	
3	20	MISCELLANEOUS			199.15	
				Total Distribution:	324.69	
019995	03/04/2022	Cash		Meal Money		80.00
Invoice Line	Activity	Name			Amount	
1	27	CHEERLEADING			80.00	
019996	03/08/2022	STRIV		Supplies		688.92
Invoice Line	Activity	Name			Amount	
1	102	Digital Media			688.92	
019997	03/08/2022	Carter's Hardware & Appliance		SPED Supplies		400.00
Invoice Line	Activity	Name			Amount	
1	20	MISCELLANEOUS			400.00	

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019998	03/10/2022	WEX		Gas		584.34
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			584.34	
019999	03/16/2022	The Graduate Lincoln		State BBB Travel		4768.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			4768.00	
020000	03/16/2022	Cash		State Speech Meal Money		344.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			344.00	
020001	03/21/2022	Paxton High School		Quiz Bowl Entry Fee		25.00
Invoice Line	Activity	Name			Amount	
1		31 ACADEMIC DECATHLON			25.00	
020002	03/21/2022	Cardmember Services		District & State BBB Meals		281.33
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			281.33	
020003	03/21/2022	Cambridge Public Schools		Track Entry Fee		100.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			100.00	
020004	03/21/2022	STAPLETON HIGH SCHOOL		Golf Entry Fee		55.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			55.00	
020005	03/23/2022	Ainsworth Community Schools		Track Entry Fee		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
020006	03/23/2022	Perkins County High School		Track Entry Fee		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
020007	03/24/2022	Roadside Inn		Wresting Travel Expense		74.50
Invoice Line	Activity	Name			Amount	

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1		2 ATHLETICS				74.50
020008	03/25/2022	MNAC		MNAC Music Fees		72.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			72.00	
020009	03/28/2022	Holiday Inn Express		State Speech Travel		339.90
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			339.90	
020010	03/28/2022	STAPLETON HIGH SCHOOL		Quiz Bowl Entry Fee		25.00
Invoice Line	Activity	Name			Amount	
1		31 ACADEMIC DECATHLON			25.00	
020011	03/28/2022	Cash		State FFA Meal Money		840.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			840.00	
Journal Total:						15364.24

Void Check Journal

Check Num	Void Date Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 377		Void Check Journal		Posted: 03/31/2022 09:43:59 AM		
020003	03/31/2022 03/21/2022	Cambridge Public		Track Entry Fee		-100.00

Invoice	Line	Activity	Name	Amount
	1		2 ATHLETICS	-100.00
Journal Total:				-100.00

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1 Unused Activities					
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 Activities 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	2,080.44	0.00	686.23	0.00	1,394.21
3 Class of 2017 Totals:	2,132.78	0.00	686.23	0.00	1,446.55
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	3,538.65	50.00	0.00	0.00	3,588.65
102 Digital Media	957.36	390.00	688.92	0.00	658.44
A ANNUAL Totals:	4,496.01	440.00	688.92	0.00	4,247.09
B ATHLETICS					
2 ATHLETICS	-18,010.23	31,140.89	7,502.32	0.00	5,628.34
37 Elementary Basketball	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	-18,010.23	31,140.89	7,502.32	0.00	5,628.34
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	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
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	5,882.65	208.00	2,416.63	0.00	3,674.02
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:	6,163.71	208.00	2,416.63	0.00	3,955.08
K FFA					
11 FFA	10,190.93	156.40	931.78	0.00	9,415.55
K FFA Totals:	10,190.93	156.40	931.78	0.00	9,415.55

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	-1,861.43	0.00	1,433.90	0.00	-3,295.33
31 ACADEMIC DECATHLON	1,178.48	0.00	50.00	0.00	1,128.48
O FINE ARTS Totals:	-682.95	0.00	1,483.90	0.00	-2,166.85
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	783.85	233.06	1,183.49	0.00	-166.58
45 Cafeteria Plan	3,409.34	175.00	275.97	0.00	3,308.37
T MISCELLANEOUS Totals:	4,193.19	408.06	1,459.46	0.00	3,141.79
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	672.12	0.00	95.00	0.00	577.12
Z CHEERLEADING Totals:	672.12	0.00	95.00	0.00	577.12
Report Totals:	39,686.52	32,353.35	15,264.24	0.00	56,775.63