

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 387				Posted: 11/30/2022 07:21:02 AM		
020220	11/02/2022	LOU'S SPORTING GOODS		Supplies		549.22
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			549.22	
020221	11/02/2022	Cody Kostman		Microwave/Concession Stand		50.00
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			50.00	
020222	11/02/2022	DREDLA'S GROCERY		Supplies		12.57
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			12.57	
020223	11/02/2022	Hershey High School		Jr Hi Wrestling Entry Fee		100.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			100.00	
020224	11/02/2022	NORTH PLATTE ST. PATS HS		Jr Hi Wrestling Entry Fee		50.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			50.00	
020225	11/02/2022	HYANNIS H.S ACTIVITY FUND		Concession Supplies		196.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			196.00	
020226	11/07/2022	KBEAR Radio		FB Game Advertising		157.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			157.00	
020227	11/07/2022	PEPSI-COLA OF WE NE		Supplies		28.15
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			28.15	
020228	11/07/2022	NE Coaches Association		Summit Registration Fees		140.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			140.00	
020229	11/09/2022	WEX		Gas		513.69
Invoice Line	Activity	Name			Amount	

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1		20 MISCELLANEOUS				513.69
020230	11/14/2022	Perkins County High School		Jr Hi Wrestling Entry Fee		35.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			35.00	
020231	11/16/2022	MULLEN HIGH SCHOOL		Jr Hi Wrestling Entry Fee		60.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			60.00	
020232	11/16/2022	Cardmember Services		Supplies		2324.53
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			469.33	
2		2 ATHLETICS			1815.22	
3		18 HONOR SOCIETY			39.98	
				Total Distribution:	2324.53	
020233	11/18/2022	Theford High School		Jr Hi Wrestling Entry Fee		60.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			60.00	
020234	11/21/2022	MULLEN HIGH SCHOOL		Wrestling Entry Fee		80.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			80.00	
020235	11/21/2022	Vicki Morrell		Cafeteria Plan Expenses		561.78
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			561.78	
020236	11/28/2022	HEMINGFORD HIGH SCHOOL		Wrestling Entry Fee		75.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			75.00	
020237	11/28/2022	LOU'S SPORTING GOODS		Supplies		5216.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			5216.00	
020238	11/28/2022	Country Meats		Supplies		354.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			354.00	

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020239	11/29/2022	Valentino's		One-Act Meals		121.00
Invoice Line	Activity	Name				Amount
1		15 FINE ARTS				121.00
020240	11/29/2022	Anselma-Merna Schools		Wrestling Entry Fee		100.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				100.00
Journal Total:						10783.94

# Current Cash Balance Report

Date: 11/01/2022 thru 11/30/2022

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>1 Unused Activiies</b>					
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
<b>2 CLASS OF 2016</b>					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
100 Class of 2024	3,905.25	0.00	0.00	0.00	3,905.25
126 Class of 2026	1,527.89	0.00	0.00	0.00	1,527.89
2 CLASS OF 2016 Totals:	5,493.21	0.00	0.00	0.00	5,493.21
<b>3 Class of 2017</b>					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	594.95	0.00	0.00	0.00	594.95
3 Class of 2017 Totals:	647.29	0.00	0.00	0.00	647.29
<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	5,204.96	605.00	0.00	0.00	5,809.96
102 Digital Media	1,705.45	975.00	0.00	0.00	2,680.45
A ANNUAL Totals:	6,910.41	1,580.00	0.00	0.00	8,490.41
<b>B ATHLETICS</b>					
2 ATHLETICS	5,671.93	179.00	8,633.44	0.00	-2,782.51
37 Elementary Basketball	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	5,671.93	179.00	8,633.44	0.00	-2,782.51
<b>C BAND FUND</b>					
3 BAND FUND	5,646.79	0.00	0.00	0.00	5,646.79
C BAND FUND Totals:	5,646.79	0.00	0.00	0.00	5,646.79
<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	505.42	0.00	0.00	0.00	505.42
127 Class of 2027	1,164.88	90.00	0.00	0.00	1,254.88
128 Class of 2028	145.00	0.00	0.00	0.00	145.00
E CLASS OF 2004 Totals:	2,446.91	90.00	0.00	0.00	2,536.91
<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	388.02	311.55	90.72	0.00	608.85
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:	669.08	311.55	90.72	0.00	889.91
<b>K FFA</b>					
11 FFA	6,431.47	9,214.20	354.00	0.00	15,291.67
K FFA Totals:	6,431.47	9,214.20	354.00	0.00	15,291.67

## Current Cash Balance Report

Date: 11/01/2022 thru 11/30/2022

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	2,502.07	0.00	0.00	0.00	2,502.07
N FACULTY SCHOLARSHIP Totals:	2,502.07	0.00	0.00	0.00	2,502.07
<b>O FINE ARTS</b>					
15 FINE ARTS	-242.67	339.00	121.00	0.00	-24.67
31 ACADEMIC DECATHLON	707.66	0.00	0.00	0.00	707.66
O FINE ARTS Totals:	464.99	339.00	121.00	0.00	682.99
<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	189.20	0.00	39.98	0.00	149.22
R HONOR SOCIETY Totals:	189.20	0.00	39.98	0.00	149.22
<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	-1,745.01	14.18	983.02	0.00	-2,713.85
45 Cafeteria Plan	3,485.98	265.00	561.78	0.00	3,189.20
T MISCELLANEOUS Totals:	1,740.97	279.18	1,544.80	0.00	475.35
<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	610.10	0.00	0.00	0.00	610.10
W STUDENT COUNCIL Totals:	610.10	0.00	0.00	0.00	610.10
<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	430.08	0.00	0.00	0.00	430.08
Z CHEERLEADING Totals:	430.08	0.00	0.00	0.00	430.08
Report Totals:	51,225.59	11,992.93	10,783.94	0.00	52,434.58