

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 374				Posted: 01/31/2022 07:31:21 AM		
019909	01/07/2022	PEPSI-COLA OF WE NE		Supplies		352.68
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			352.68	
019910	01/07/2022	CASH-WA DISTRIBUTING		Supplies		144.60
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			144.60	
019911	01/07/2022	STRIV		Supplies		1545.76
Invoice Line	Activity	Name			Amount	
1		102 Digital Media			1545.76	
019912	01/07/2022	DREDLA'S GROCERY		Supplies		822.91
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			27.65	
2		10 CONCESSIONS			18.83	
3		11 FFA			657.05	
4		23 STUDENT COUNCIL			81.90	
5		18 HONOR SOCIETY			37.48	
				Total Distribution:	822.91	
019913	01/07/2022	Jay Dickinson		BB Officials		194.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			194.00	
019914	01/07/2022	Ryan Smith		BB Officials		193.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.00	
019915	01/07/2022	Keith Grunig		BB Officials		193.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.00	
019916	01/07/2022	Colton Willard		BB Officials		180.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			180.00	
019917	01/07/2022	Carlos Palomo		BB Officials		180.00
Invoice Line	Activity	Name			Amount	

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1		2 ATHLETICS				180.00
019918	01/07/2022	Seth Adam		BB Officials		180.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			180.00	
019919	01/11/2022	MULLEN HIGH SCHOOL		Wrestling Entry Fee		50.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			50.00	
019920	01/11/2022	LOU'S SPORTING GOODS		Supplies		46.25
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			46.25	
019921	01/11/2022	4 Seasons Fund Raising		Fundraising Costs		5037.55
Invoice Line	Activity	Name			Amount	
1		11 FFA			5037.55	
019922	01/11/2022	Thedford High School		Wrestling Entry Fee		80.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			80.00	
019923	01/11/2022	Classic Sportswear & Awards		Supplies		950.65
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			950.65	
019924	01/11/2022	Sherwood Forest Farms		Fundraising Costs		2921.05
Invoice Line	Activity	Name			Amount	
1		100 Class of 2024			2921.05	
019925	01/11/2022	Greg McKain		Wrestling Official		250.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			250.00	
019926	01/14/2022	AWARDS UNLIMITED,		Supplies		106.19
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			106.19	
019927	01/14/2022	Neligh - Oakdale High School		Wrestling Entry Fee		120.00
Invoice Line	Activity	Name			Amount	

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	1	2 ATHLETICS				120.00
019928	01/14/2022	WEX		Gas		642.78
	Invoice Line	Activity	Name		Amount	
	1	20	MISCELLANEOUS		642.78	
019929	01/18/2022	Vicki Morrell		Cafeteria Plan Expenses		334.00
	Invoice Line	Activity	Name		Amount	
	1	45	Cafeteria Plan		334.00	
019930	01/19/2022	LOU'S SPORTING GOODS		Supplies		826.10
	Invoice Line	Activity	Name		Amount	
	1	2	ATHLETICS		826.10	
019931	01/19/2022	Troy Unzicker		BB Officials		193.00
	Invoice Line	Activity	Name		Amount	
	1	2	ATHLETICS		193.00	
019932	01/19/2022	Jeffrey Wolfe		BB Officials		193.00
	Invoice Line	Activity	Name		Amount	
	1	2	ATHLETICS		193.00	
019933	01/19/2022	BJ Peters		BB Officials		194.00
	Invoice Line	Activity	Name		Amount	
	1	2	ATHLETICS		194.00	
019934	01/20/2022	LOU'S SPORTING GOODS		Supplies		380.41
	Invoice Line	Activity	Name		Amount	
	1	2	ATHLETICS		380.41	
019935	01/25/2022	MNAC CONFERENCE		MNAC BB Gate Receipts		1474.00
	Invoice Line	Activity	Name		Amount	
	1	2	ATHLETICS		1474.00	
019936	01/25/2022	Plainview High School		Wrestling Entry Fee		100.00
	Invoice Line	Activity	Name		Amount	
	1	2	ATHLETICS		100.00	
019937	01/25/2022	Classic Sportswear & Awards		Supplies		44.87
	Invoice Line	Activity	Name		Amount	

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1		20 MISCELLANEOUS				44.87
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019938	01/25/2022	Norfolk Lodge & Suites		Travel Expense		313.47
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Invoice Line	Activity	Name	Amount
1	2	ATHLETICS	313.47

Journal Total: 18243.27

Current Cash Balance Report

Date: 01/01/2022 thru 01/31/2022

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	1,370.09	0.00	0.00	1,415.09
1 Unused Activiies Totals:	45.56	1,370.09	0.00	0.00	1,415.65
2 CLASS OF 2016					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
100 Class of 2024	5,284.46	549.00	2,921.05	0.00	2,912.41
126 Class of 2026	883.29	0.00	0.00	0.00	883.29
2 CLASS OF 2016 Totals:	6,227.82	549.00	2,921.05	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	1,851.13	486.00	0.00	0.00	2,337.13
3 Class of 2017 Totals:	1,903.47	486.00	0.00	0.00	2,389.47
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	3,463.65	25.00	0.00	0.00	3,488.65
102 Digital Media	2,422.18	280.00	1,545.76	0.00	1,156.42
A ANNUAL Totals:	5,885.83	305.00	1,545.76	0.00	4,645.07
B ATHLETICS					
2 ATHLETICS	-18,732.66	7,044.63	5,446.42	0.00	-17,134.45
37 Elementary Basketball	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	-18,732.66	7,044.63	5,446.42	0.00	-17,134.45
C BAND FUND					
3 BAND FUND	7,041.24	493.09	0.00	0.00	7,534.33
C BAND FUND Totals:	7,041.24	493.09	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	498.71	478.22	0.00	0.00	976.93
E CLASS OF 2004 Totals:	3,171.74	478.22	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	4,142.20	2,650.97	516.11	0.00	6,277.06
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:	4,423.26	2,650.97	516.11	0.00	6,558.12
K FFA					
11 FFA	14,917.26	1,040.00	5,694.60	0.00	10,262.66
K FFA Totals:	14,917.26	1,040.00	5,694.60	0.00	10,262.66

Current Cash Balance Report

Date: 01/01/2022 thru 01/31/2022

Group ID and Activity Number

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	-1,697.30	0.00	0.00	0.00	-1,697.30
31 ACADEMIC DECATHLON	1,214.48	0.00	0.00	0.00	1,214.48
O FINE ARTS Totals:	-482.82	0.00	0.00	0.00	-482.82
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	650.45	0.00	37.48	0.00	612.97
R HONOR SOCIETY Totals:	650.45	0.00	37.48	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	2,303.11	111.71	1,665.95	0.00	748.87
45 Cafeteria Plan	3,482.08	175.00	334.00	0.00	3,323.08
T MISCELLANEOUS Totals:	5,785.19	286.71	1,999.95	0.00	4,071.95
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	851.42	0.00	81.90	0.00	769.52
W STUDENT COUNCIL Totals:	851.42	0.00	81.90	0.00	769.52
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	0.00	0.00	672.12
Z CHEERLEADING Totals:	672.12	0.00	0.00	0.00	672.12
Report Totals:	44,902.49	14,703.71	18,243.27	0.00	41,362.93