

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 359		Posted: 01/29/2021 07:51:01 AM				
019590	01/07/2021	GARDEN COUNTY SCHOOLS		WR Entry Fee		95.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			95.00	
019591	01/07/2021	SANDHILL OIL		Dist One-Act Judges	Meals	58.11
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			58.11	
019592	01/07/2021	4 Seasons Fund Raising		Fruit Sales		5118.81
Invoice Line	Activity	Name			Amount	
1		11 FFA			5118.81	
019593	01/07/2021	PEPSI-COLA OF WE NE		Supplies		125.25
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			125.25	
019594	01/07/2021	Vicki Morrell		Cafeteria Plan	Expenses	433.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			433.00	
019595	01/07/2021	CASH-WA DISTRIBUTING		Supplies		146.45
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			146.45	
019596	01/15/2021	MULLEN HIGH SCHOOL		Wr Entry Fee		50.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			50.00	
019597	01/15/2021	SANDHILLS HIGH SCHOOL		WR Entry Fee		80.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			80.00	
019598	01/15/2021	Dustin Evans		Fall Athletic Help		660.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			660.00	
019599	01/15/2021	WILLIAMS JEWELERS		Engraving Fees		117.00
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		15 FINE ARTS				117.00
019600	01/15/2021	Daniel Osmond		BB Officials		193.34
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.34	
019601	01/15/2021	Steve Scott		BB Officials		193.33
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.33	
019602	01/15/2021	Pat Holeman		BB Officials		193.33
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.33	
019603	01/15/2021	BJ Peters		BB Officials		193.34
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.34	
019604	01/15/2021	Jeff Wolfe		BB Officials		193.33
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.33	
019605	01/15/2021	Tim Ault		BB Officials		193.33
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.33	
019606	01/21/2021	HEMINGFORD HIGH SCHOOL		WR Entry Fee		60.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			60.00	
019607	01/21/2021	Harco Athletic		Supplies		1337.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			1337.00	
019608	01/21/2021	Western NE Community College		Scholarship Funds		100.00
Invoice Line	Activity	Name			Amount	
1		36 TeamMates			100.00	
019609	01/21/2021	Daniel Osmond		BB Officials		194.00
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
	1	2 ATHLETICS				194.00
019610	01/21/2021	Pat Holeman		BB Officials		193.00
	Invoice Line	Activity	Name		Amount	
	1	2 ATHLETICS			193.00	
019611	01/21/2021	Bobby Hurlburt		BB Officials		193.00
	Invoice Line	Activity	Name		Amount	
	1	2 ATHLETICS			193.00	
019612	01/21/2021	MULLEN HIGH SCHOOL		Wr Entry Fee		80.00
	Invoice Line	Activity	Name		Amount	
	1	2 ATHLETICS			80.00	
019613	01/21/2021	Holiday Inn Express		Travel Expense		288.00
	Invoice Line	Activity	Name		Amount	
	1	2 ATHLETICS			288.00	
019614	01/21/2021	WEX		Gas		393.72
	Invoice Line	Activity	Name		Amount	
	1	20 MISCELLANEOUS			393.72	
019615	01/26/2021	Rockbrook Camera		Supplies		160.00
	Invoice Line	Activity	Name		Amount	
	1	102 Digital Media			160.00	
019616	01/26/2021	Country Meats		Supplies		178.00
	Invoice Line	Activity	Name		Amount	
	1	11 FFA			178.00	
019617	01/26/2021	Theatre Fresh		Supplies		87.75
	Invoice Line	Activity	Name		Amount	
	1	15 FINE ARTS			87.75	
Journal Total:						11308.09

Current Cash Balance Report

Date: 01/01/2021 thru 01/29/2021

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	1,472.31	0.00	0.00	0.00	1,472.31
5 Totals:	1,472.31	0.00	0.00	0.00	1,472.31
A ANNUAL					
1 ANNUAL	3,373.04	50.00	0.00	0.00	3,423.04
102 Digital Media	1,429.29	25.00	160.00	0.00	1,294.29
A ANNUAL Totals:	4,802.33	75.00	160.00	0.00	4,717.33
B ATHLETICS					
2 ATHLETICS	-35,402.79	2,266.13	4,390.00	0.00	-37,526.66
37 Elementary Basketball	1,450.01	0.00	0.00	0.00	1,450.01
B ATHLETICS Totals:	-33,952.78	2,266.13	4,390.00	0.00	-36,076.65
C BAND FUND					
3 BAND FUND	6,631.02	0.00	0.00	0.00	6,631.02
C BAND FUND Totals:	6,631.02	0.00	0.00	0.00	6,631.02
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	1,169.23	489.65	0.00	0.00	1,658.88
53 Class of 2022	1,629.21	60.00	0.00	0.00	1,689.21
E CLASS OF 2004 Totals:	2,798.52	549.65	0.00	0.00	3,348.17
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	7,644.29	1,211.02	271.70	0.00	8,583.61
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:	7,925.35	1,211.02	271.70	0.00	8,864.67
K FFA					
11 FFA	13,688.02	174.65	5,296.81	0.00	8,565.86
K FFA Totals:	13,688.02	174.65	5,296.81	0.00	8,565.86
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

Current Cash Balance Report

Date: 01/01/2021 thru 01/29/2021

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	2,777.07	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	-727.66	345.57	262.86	0.00	-644.95
31 ACADEMIC DECATHLON	1,214.48	0.00	0.00	0.00	1,214.48
O FINE ARTS Totals:	486.82	345.57	262.86	0.00	569.53
P HAFA					
16 HAFA	607.75	0.00	0.00	0.00	607.75
P HAFA Totals:	607.75	0.00	0.00	0.00	607.75
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	2,047.69	20.12	393.72	0.00	1,674.09
45 Cafeteria Plan	6,123.29	125.00	433.00	0.00	5,815.29
T MISCELLANEOUS Totals:	8,170.98	145.12	826.72	0.00	7,489.38
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	706.55	0.00	0.00	0.00	706.55
W STUDENT COUNCIL Totals:	706.55	0.00	0.00	0.00	706.55
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	1,763.47	0.00	100.00	0.00	1,663.47
Y SPANISH CLUB Totals:	2,212.77	0.00	100.00	0.00	2,112.77
Z CHEERLEADING					
27 CHEERLEADING	662.12	0.00	0.00	0.00	662.12
Z CHEERLEADING Totals:	662.12	0.00	0.00	0.00	662.12
Report Totals:	30,610.58	4,767.14	11,308.09	0.00	24,069.63