

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 373				Posted: 12/31/2021 08:03:46 AM		
019870	12/02/2021	Daniel Osmond		BB Officials		194.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			194.00	
019871	12/02/2021	Pat Holeman		BB Officials		193.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.00	
019872	12/02/2021	Clint Obermiller		BB Officials		193.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.00	
019873	12/02/2021	STRIV		Supplies		2358.77
Invoice Line	Activity	Name			Amount	
1		102 Digital Media			2358.77	
019874	12/02/2021	Country Meats		Supplies		178.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			178.00	
019875	12/02/2021	Ranch Supply, Inc.		One-Act Supplies		91.45
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			91.45	
019876	12/02/2021	HEMINGFORD HIGH SCHOOL		Wrestling Entry Fee		75.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			75.00	
019877	12/02/2021	Valentino's		Dist One-Act Meals		235.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			235.00	
019878	12/02/2021	Ashby Lumber Co		Supplies		40.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			40.00	
019879	12/02/2021	PEPSI-COLA OF WE		Supplies		122.14
Invoice Line	Activity	Name			Amount	

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		10 CONCESSIONS				86.04
2		23 STUDENT COUNCIL				36.10
Total Distribution:						122.14
019880	12/03/2021	STAPLETON HIGH SCHOOL		Wrestling Entry Fee		30.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			30.00	
019881	12/03/2021	Anselma-Merna Schools		Wrestling Entry Fee		100.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			100.00	
019882	12/03/2021	DREDLA'S GROCERY		Supplies		135.75
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			86.11	
2		15 FINE ARTS			49.64	
Total Distribution:						135.75
019883	12/07/2021	NE Coaches Association		FB Clinic		90.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			90.00	
019884	12/07/2021	NEMFCA		Membership Dues		75.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			75.00	
019885	12/07/2021	CASH-WA DISTRIBUTING		Supplies		205.09
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			205.09	
019886	12/09/2021	Jay Dickinson		BB Officials		194.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			194.00	
019887	12/09/2021	Ryan Smith		BB Officials		193.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.00	
019888	12/09/2021	Mike Namuth		BB Officials		193.00
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		2 ATHLETICS				193.00
019889	12/09/2021	Colton Willard		BB Officials		180.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			180.00	
019890	12/09/2021	Carlos Palomo		BB Officials		180.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			180.00	
019891	12/09/2021	Nate Lanik		BB Officials		180.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			180.00	
019892	12/09/2021	SUTHERLAND HIGH SCHOOL		Wrestling Entry Fee		100.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			100.00	
019893	12/14/2021	Scholastic Book Fairs		Book Fair Expenses		1479.35
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			1479.35	
019894	12/14/2021	WEX		Gas		279.64
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			279.64	
019895	12/14/2021	Roadside Inn		Travel Expense		238.50
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			238.50	
019896	12/14/2021	Harco Athletic		Supplies		2565.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			2565.00	
019897	12/16/2021	Bayard Public Schools		Jr Hi Wrestling Entry		75.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			75.00	
019898	12/16/2021	Nancy Anderson		Cafeteria Plan		324.03
Invoice Line	Activity	Name			Amount	

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		45 Cafeteria Plan				324.03
019899	12/23/2021	The Sports Shoppe		BB Uniforms		2240.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			2240.00	
019900	12/23/2021	GARDEN COUNTY SCHOOLS		Wrestling Entry Fee		100.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			100.00	
019901	12/23/2021	LOU'S SPORTING GOODS		Supplies		152.78
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			152.78	
019902	12/23/2021	LOU'S SPORTING GOODS		Supplies		44.16
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			44.16	
019903	12/23/2021	Roadside Inn		Travel Expense		74.50
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			74.50	
019904	12/23/2021	National Honor Society		Supplies		102.00
Invoice Line	Activity	Name			Amount	
1		18 HONOR SOCIETY			102.00	
019905	12/28/2021	Walsworth		Yearbook First		1312.50
Invoice Line	Activity	Name			Amount	
1		1 ANNUAL			1312.50	
019906	12/28/2021	LOU'S SPORTING GOODS		Supplies		251.95
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			251.95	
019907	12/28/2021	Ranch Supply, Inc.		Supplies		242.77
Invoice Line	Activity	Name			Amount	
1		102 Digital Media			74.40	
2		23 STUDENT COUNCIL			131.38	
3		15 FINE ARTS			36.99	
				Total Distribution:	242.77	

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
019908	12/28/2021	SANDHILL OIL		Supplies		182.89

  

Invoice Line	Activity	Name	Amount
1	15	FINE ARTS	122.89
2	18	HONOR SOCIETY	60.00
Total Distribution:			182.89

  

Journal Total:	15201.27
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# Current Cash Balance Report

Date: 12/01/2021 thru 12/31/2021

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	45.00	0.00	0.00	0.00	45.00
1 Unused Activiies Totals:	45.56	0.00	0.00	0.00	45.56
<b>2 CLASS OF 2016</b>					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
100 Class of 2024	5,140.46	144.00	0.00	0.00	5,284.46
126 Class of 2026	434.32	448.97	0.00	0.00	883.29
2 CLASS OF 2016 Totals:	5,634.85	592.97	0.00	0.00	6,227.82
<b>3 Class of 2017</b>					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	1,672.13	179.00	0.00	0.00	1,851.13
3 Class of 2017 Totals:	1,724.47	179.00	0.00	0.00	1,903.47
<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	4,636.15	140.00	1,312.50	0.00	3,463.65
102 Digital Media	3,715.35	1,140.00	2,433.17	0.00	2,422.18
A ANNUAL Totals:	8,351.50	1,280.00	3,745.67	0.00	5,885.83
<b>B ATHLETICS</b>					
2 ATHLETICS	-12,448.11	1,627.34	7,911.89	0.00	-18,732.66
37 Elementary Basketball	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	-12,448.11	1,627.34	7,911.89	0.00	-18,732.66
<b>C BAND FUND</b>					
3 BAND FUND	7,041.24	0.00	0.00	0.00	7,041.24
C BAND FUND Totals:	7,041.24	0.00	0.00	0.00	7,041.24
<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	2,041.42	0.00	0.00	0.00	2,041.42
127 Class of 2027	498.71	0.00	0.00	0.00	498.71
E CLASS OF 2004 Totals:	3,171.74	0.00	0.00	0.00	3,171.74
<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	3,017.26	1,416.07	291.13	0.00	4,142.20
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:	3,298.32	1,416.07	291.13	0.00	4,423.26
<b>K FFA</b>					
11 FFA	13,951.26	1,144.00	178.00	0.00	14,917.26
K FFA Totals:	13,951.26	1,144.00	178.00	0.00	14,917.26

# Current Cash Balance Report

Date: 12/01/2021 thru 12/31/2021

Arranged by:  
Group ID and Activity Number

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	2,777.07	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
<b>O FINE ARTS</b>					
15 FINE ARTS	-1,121.33	0.00	575.97	0.00	-1,697.30
31 ACADEMIC DECATHLON	1,214.48	0.00	0.00	0.00	1,214.48
O FINE ARTS Totals:	93.15	0.00	575.97	0.00	-482.82
<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	812.45	0.00	162.00	0.00	650.45
R HONOR SOCIETY Totals:	812.45	0.00	162.00	0.00	650.45
<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	2,359.26	1,788.95	1,845.10	0.00	2,303.11
45 Cafeteria Plan	3,631.11	175.00	324.03	0.00	3,482.08
T MISCELLANEOUS Totals:	5,990.37	1,963.95	2,169.13	0.00	5,785.19
<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	1,018.90	0.00	167.48	0.00	851.42
W STUDENT COUNCIL Totals:	1,018.90	0.00	167.48	0.00	851.42
<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	672.12	0.00	0.00	0.00	672.12
Z CHEERLEADING Totals:	672.12	0.00	0.00	0.00	672.12
<b>Report Totals:</b>	<b>51,900.43</b>	<b>8,203.33</b>	<b>15,201.27</b>	<b>0.00</b>	<b>44,902.49</b>