

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 389				Posted: 12/31/2022 01:39:05 PM		
020241	12/01/2022	BJ Peters		BB Officials		194.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			194.00	
020242	12/01/2022	Armand Castaneda		BB Officials		193.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.00	
020243	12/01/2022	Troy Unzicker		BB Officials		193.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.00	
020244	12/01/2022	SANDHILL OIL		FB Team Meals		264.24
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			264.24	
020245	12/01/2022	DREDLA'S GROCERY		Supplies		16.14
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			16.14	
020246	12/01/2022	CASH-WA DISTRIBUTING		Supplies		274.16
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			274.16	
020247	12/01/2022	Melinda's Mia Bella Candles		Fundraising Costs		340.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			340.00	
020248	12/01/2022	Panhandle Coop		One-Act Meals		63.72
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			63.72	
020249	12/05/2022	GRANT COUNTY RESCUE		Football Standbys		525.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			525.00	
020250	12/05/2022	Hudl		GBB & BBB Hudl		1800.00
Invoice Line	Activity	Name			Amount	

CHECK JOURNAL

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	1	2 ATHLETICS				1800.00
020251	12/05/2022	PEPSI-COLA OF WE NE		Supplies		38.55
Invoice Line	Activity	Name			Amount	
1	23	STUDENT COUNCIL			38.55	
020252	12/06/2022	Sargent Public Schools		Wrestling Entry Fee		100.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			100.00	
020253	12/09/2022	The Sports Shoppe		BB Uniforms		4600.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			4600.00	
020254	12/12/2022	WEX		Gas		188.43
Invoice Line	Activity	Name			Amount	
1	20	MISCELLANEOUS			188.43	
020255	12/20/2022	Carlos Palomo		BB Officials		190.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			190.00	
020256	12/20/2022	Colton Willard		BB Officials		190.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			190.00	
020257	12/20/2022	Seth Adam		BB Officials		160.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			160.00	
020258	12/21/2022	Cardmember Services		Supplies		1094.09
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			237.96	
2	15	FINE ARTS			736.00	
3	20	MISCELLANEOUS			120.13	
				Total Distribution:	1094.09	
020259	12/27/2022	GARDEN COUNTY SCHOOLS		Wrestling Entry Fee		45.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			45.00	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
020260	12/27/2022	SchoolLife		Supplies		44.95
Invoice Line	Activity	Name				Amount
1		23 STUDENT COUNCIL				44.95
020261	12/29/2022	Dundy Co Stratton Schools		Wrestling Entry Fee		100.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				100.00
Journal Total:						10614.28

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	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
3 Class of 2017					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	594.95	4,859.00	0.00	0.00	5,453.95
3 Class of 2017 Totals:	647.29	4,859.00	0.00	0.00	5,506.29
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	5,809.96	35.00	0.00	0.00	5,844.96
102 Digital Media	2,680.45	650.00	0.00	0.00	3,330.45
A ANNUAL Totals:	8,490.41	685.00	0.00	0.00	9,175.41
B ATHLETICS					
2 ATHLETICS	-2,782.51	898.00	8,732.20	0.00	-10,616.71
37 Elementary Basketball	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	-2,782.51	898.00	8,732.20	0.00	-10,616.71
C BAND FUND					
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
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	505.42	0.00	0.00	0.00	505.42
127 Class of 2027	1,254.88	0.00	0.00	0.00	1,254.88
128 Class of 2028	145.00	466.00	0.00	0.00	611.00
E CLASS OF 2004 Totals:	2,536.91	466.00	0.00	0.00	3,002.91
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	608.85	232.25	290.30	0.00	550.80
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:	889.91	232.25	290.30	0.00	831.86
K FFA					
11 FFA	15,291.67	170.00	340.00	0.00	15,121.67
K FFA Totals:	15,291.67	170.00	340.00	0.00	15,121.67

Current Cash Balance Report

Date: 12/01/2022 thru 12/31/2022

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	2,502.07	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
O FINE ARTS					
15 FINE ARTS	-24.67	0.00	799.72	0.00	-824.39
31 ACADEMIC DECATHLON	707.66	0.00	0.00	0.00	707.66
O FINE ARTS Totals:	682.99	0.00	799.72	0.00	-116.73
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	149.22	0.00	0.00	0.00	149.22
R HONOR SOCIETY Totals:	149.22	0.00	0.00	0.00	149.22
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	-2,713.85	16.82	308.56	0.00	-3,005.59
45 Cafeteria Plan	3,189.20	265.00	0.00	0.00	3,454.20
T MISCELLANEOUS Totals:	475.35	281.82	308.56	0.00	448.61
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	610.10	0.00	83.50	0.00	526.60
W STUDENT COUNCIL Totals:	610.10	0.00	83.50	0.00	526.60
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	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:	52,434.58	7,592.07	10,554.28	0.00	49,472.37