

# Check Journal

| Check Num           | Check Date | Vendor Name                    | PO Num | Description             | Originator | Check Total |
|---------------------|------------|--------------------------------|--------|-------------------------|------------|-------------|
| Journal Number: 345 |            | Posted: 12/31/2019 01:10:27 PM |        |                         |            |             |
| 019300              | 12/04/2019 | Michelle Kluver                |        | Dist One-Act Judges     |            | 222.00      |
| Invoice Line        | Activity   | Name                           |        |                         | Amount     |             |
| 1                   |            | 15 FINE ARTS                   |        |                         | 222.00     |             |
| 019301              | 12/04/2019 | Sue Herdt                      |        | Dist One-Act Judges     |            | 255.00      |
| Invoice Line        | Activity   | Name                           |        |                         | Amount     |             |
| 1                   |            | 15 FINE ARTS                   |        |                         | 255.00     |             |
| 019302              | 12/04/2019 | Tyler Thompson                 |        | Dist One-Act Judges     |            | 255.00      |
| Invoice Line        | Activity   | Name                           |        |                         | Amount     |             |
| 1                   |            | 15 FINE ARTS                   |        |                         | 255.00     |             |
| 019303              | 12/06/2019 | Eartec Co.                     |        | Supplies                |            | 776.36      |
| Invoice Line        | Activity   | Name                           |        |                         | Amount     |             |
| 1                   |            | 2 ATHLETICS                    |        |                         | 776.36     |             |
| 019304              | 12/06/2019 | LOU'S SPORTING GOODS           |        | Supplies                |            | 489.39      |
| Invoice Line        | Activity   | Name                           |        |                         | Amount     |             |
| 1                   |            | 2 ATHLETICS                    |        |                         | 489.39     |             |
| 019305              | 12/06/2019 | Maxwell High School            |        | Wrestling Entry Fee     |            | 80.00       |
| Invoice Line        | Activity   | Name                           |        |                         | Amount     |             |
| 1                   |            | 2 ATHLETICS                    |        |                         | 80.00      |             |
| 019306              | 12/06/2019 | Daniel Osmond                  |        | BB Officials            |            | 470.00      |
| Invoice Line        | Activity   | Name                           |        |                         | Amount     |             |
| 1                   |            | 2 ATHLETICS                    |        |                         | 470.00     |             |
| 019307              | 12/06/2019 | Nancy Anderson                 |        | Cafeteria Plan Expenses |            | 134.80      |
| Invoice Line        | Activity   | Name                           |        |                         | Amount     |             |
| 1                   |            | 45 Cafeteria Plan              |        |                         | 134.80     |             |
| 019308              | 12/06/2019 | PEPSI-COLA OF WE NE            |        | Supplies                |            | 88.40       |
| Invoice Line        | Activity   | Name                           |        |                         | Amount     |             |
| 1                   |            | 10 CONCESSIONS                 |        |                         | 88.40      |             |
| 019309              | 12/06/2019 | Keiko Sakakibara               |        | Supplies                |            | 48.00       |
| Invoice Line        | Activity   | Name                           |        |                         | Amount     |             |

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| 1            |            | 15 FINE ARTS          |        |                     |            | 48.00       |
| 019310       | 12/06/2019 | Ranch Supply, Inc.    |        | Supplies            |            | 174.70      |
| Invoice Line | Activity   | Name                  |        |                     | Amount     |             |
| 1            |            | 15 FINE ARTS          |        |                     | 174.70     |             |
| 019311       | 12/06/2019 | Scholastic Book Fairs |        | Book Fair Expenses  |            | 1205.67     |
| Invoice Line | Activity   | Name                  |        |                     | Amount     |             |
| 1            |            | 23 STUDENT COUNCIL    |        |                     | 1205.67    |             |
| 019312       | 12/06/2019 | DREDLA'S GROCERY      |        | Supplies            |            | 421.34      |
| Invoice Line | Activity   | Name                  |        |                     | Amount     |             |
| 1            |            | 27 CHEERLEADING       |        |                     | 370.00     |             |
| 2            |            | 15 FINE ARTS          |        |                     | 41.21      |             |
| 3            |            | 20 MISCELLANEOUS      |        |                     | 10.13      |             |
|              |            |                       |        | Total Distribution: | 421.34     |             |
| 019313       | 12/09/2019 | Rod Boots             |        | Fall Ath Help       |            | 150.00      |
| Invoice Line | Activity   | Name                  |        |                     | Amount     |             |
| 1            |            | 2 ATHLETICS           |        |                     | 150.00     |             |
| 019314       | 12/09/2019 | Jeanne Gentry         |        | Fall Ath Help       |            | 150.00      |
| Invoice Line | Activity   | Name                  |        |                     | Amount     |             |
| 1            |            | 2 ATHLETICS           |        |                     | 150.00     |             |
| 019315       | 12/09/2019 | Lisa Jamison          |        | Fall Ath Help       |            | 120.00      |
| Invoice Line | Activity   | Name                  |        |                     | Amount     |             |
| 1            |            | 2 ATHLETICS           |        |                     | 120.00     |             |
| 019316       | 12/09/2019 | Tiffany Rice          |        | Fall Ath Help       |            | 120.00      |
| Invoice Line | Activity   | Name                  |        |                     | Amount     |             |
| 1            |            | 2 ATHLETICS           |        |                     | 120.00     |             |
| 019317       | 12/09/2019 | Bobbi Zimmerman       |        | Fall Ath Help       |            | 30.00       |
| Invoice Line | Activity   | Name                  |        |                     | Amount     |             |
| 1            |            | 2 ATHLETICS           |        |                     | 30.00      |             |
| 019318       | 12/09/2019 | Anita Ferguson        |        | Fall Ath Help       |            | 60.00       |
| Invoice Line | Activity   | Name                  |        |                     | Amount     |             |
| 1            |            | 2 ATHLETICS           |        |                     | 60.00      |             |

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| 019319       | 12/09/2019 | Hannah Ferguson       |        | Fall Ath Help            |            | 30.00       |
| Invoice Line | Activity   | Name                  |        |                          | Amount     |             |
| 1            |            | 2 ATHLETICS           |        |                          | 30.00      |             |
| 019320       | 12/09/2019 | Dustin Evans          |        | Fall Ath Help            |            | 240.00      |
| Invoice Line | Activity   | Name                  |        |                          | Amount     |             |
| 1            |            | 2 ATHLETICS           |        |                          | 240.00     |             |
| 019321       | 12/09/2019 | JT Monahan            |        | Fall Ath Help            |            | 45.00       |
| Invoice Line | Activity   | Name                  |        |                          | Amount     |             |
| 1            |            | 2 ATHLETICS           |        |                          | 45.00      |             |
| 019322       | 12/09/2019 | Hunter Spurlin        |        | Fall Ath Help            |            | 15.00       |
| Invoice Line | Activity   | Name                  |        |                          | Amount     |             |
| 1            |            | 2 ATHLETICS           |        |                          | 15.00      |             |
| 019323       | 12/09/2019 | KURT JOHNSON          |        | Fall Ath Help            |            | 240.00      |
| Invoice Line | Activity   | Name                  |        |                          | Amount     |             |
| 1            |            | 2 ATHLETICS           |        |                          | 240.00     |             |
| 019324       | 12/09/2019 | Cash                  |        | State One-Act Meal Money |            | 252.00      |
| Invoice Line | Activity   | Name                  |        |                          | Amount     |             |
| 1            |            | 15 FINE ARTS          |        |                          | 252.00     |             |
| 019326       | 12/10/2019 | Rockbrook Camera      |        | Camera                   |            | 436.98      |
| Invoice Line | Activity   | Name                  |        |                          | Amount     |             |
| 1            |            | 1 ANNUAL              |        |                          | 436.98     |             |
| 019327       | 12/10/2019 | MULLEN HIGH SCHOOL    |        | Wrestling Entry Fee      |            | 80.00       |
| Invoice Line | Activity   | Name                  |        |                          | Amount     |             |
| 1            |            | 2 ATHLETICS           |        |                          | 80.00      |             |
| 019328       | 12/10/2019 | Anselma-Merna Schools |        | Wrestling Entry Fee      |            | 100.00      |
| Invoice Line | Activity   | Name                  |        |                          | Amount     |             |
| 1            |            | 2 ATHLETICS           |        |                          | 100.00     |             |
| 019329       | 12/10/2019 | LOU'S SPORTING GOODS  |        | Supplies                 |            | 77.32       |
| Invoice Line | Activity   | Name                  |        |                          | Amount     |             |

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|--------------|------------|---------------------------|--------|---------------------------|------------|-------------|
| 1            |            | 2 ATHLETICS               |        |                           |            | 77.32       |
| 019330       | 12/11/2019 | GRANT COUNTY RESCUE       |        | Football Standbys         |            | 450.00      |
| Invoice Line | Activity   | Name                      |        |                           | Amount     |             |
| 1            |            | 2 ATHLETICS               |        |                           | 450.00     |             |
| 019331       | 12/11/2019 | SUTHERLAND HIGH SCHOOL    |        | Wrestling Entry Fee       |            | 80.00       |
| Invoice Line | Activity   | Name                      |        |                           | Amount     |             |
| 1            |            | 2 ATHLETICS               |        |                           | 80.00      |             |
| 019332       | 12/11/2019 | Tiffany Rice              |        | Cafeteria Plan Expenses   |            | 650.00      |
| Invoice Line | Activity   | Name                      |        |                           | Amount     |             |
| 1            |            | 45 Cafeteria Plan         |        |                           | 650.00     |             |
| 019333       | 12/11/2019 | WEX                       |        | Gas                       |            | 73.56       |
| Invoice Line | Activity   | Name                      |        |                           | Amount     |             |
| 1            |            | 20 MISCELLANEOUS          |        |                           | 73.56      |             |
| 019334       | 12/13/2019 | Jaimie Gonzalez           |        | BB Officials              |            | 470.00      |
| Invoice Line | Activity   | Name                      |        |                           | Amount     |             |
| 1            |            | 2 ATHLETICS               |        |                           | 470.00     |             |
| 019335       | 12/13/2019 | Believe Productions, Inc. |        | Supplies                  |            | 39.19       |
| Invoice Line | Activity   | Name                      |        |                           | Amount     |             |
| 1            |            | 53 Class of 2022          |        |                           | 39.19      |             |
| 019336       | 12/17/2019 | Fairplay                  |        | Refurbished BB Scoreboard |            | 620.00      |
| Invoice Line | Activity   | Name                      |        |                           | Amount     |             |
| 1            |            | 2 ATHLETICS               |        |                           | 620.00     |             |
| 019337       | 12/17/2019 | Bryan Regier              |        | Cafeteria Plan Expenses   |            | 172.14      |
| Invoice Line | Activity   | Name                      |        |                           | Amount     |             |
| 1            |            | 45 Cafeteria Plan         |        |                           | 172.14     |             |
| 019338       | 12/17/2019 | Little Caesars Pizza Kit  |        | Fundraising Costs         |            | 872.00      |
| Invoice Line | Activity   | Name                      |        |                           | Amount     |             |
| 1            |            | 52 CLASS OF 2021          |        |                           | 872.00     |             |
| 019339       | 12/17/2019 | Giving Bean Fundraising   |        | Fundraiding Costs         |            | 204.80      |
| Invoice Line | Activity   | Name                      |        |                           | Amount     |             |

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|----------------|------------|-------------------|--------|---------------------|------------|-------------|
| 1              |            | 52 CLASS OF 2021  |        |                     |            | 204.80      |
| 019340         | 12/17/2019 | J & T Fundraising |        | Fundraising Costs   |            | 1317.50     |
| Invoice Line   | Activity   | Name              |        |                     | Amount     |             |
| 1              | 15         | FINE ARTS         |        |                     | 1317.50    |             |
| 019341         | 12/17/2019 | WEX               |        | Gas                 |            | 42.38       |
| Invoice Line   | Activity   | Name              |        |                     | Amount     |             |
| 1              | 20         | MISCELLANEOUS     |        |                     | 42.38      |             |
| 019342         | 12/19/2019 | Travis Hawk       |        | GBB Pizza Meals     |            | 63.87       |
| Invoice Line   | Activity   | Name              |        |                     | Amount     |             |
| 1              | 2          | ATHLETICS         |        |                     | 63.87      |             |
| 019343         | 12/19/2019 | Shawn Gross       |        | BB Officials        |            | 470.00      |
| Invoice Line   | Activity   | Name              |        |                     | Amount     |             |
| 1              | 2          | ATHLETICS         |        |                     | 470.00     |             |
| 019344         | 12/19/2019 | Harco Athletic    |        | Supplies            |            | 791.00      |
| Invoice Line   | Activity   | Name              |        |                     | Amount     |             |
| 1              | 2          | ATHLETICS         |        |                     | 791.00     |             |
| 019345         | 12/19/2019 | Doane University  |        | Vocal Registrations |            | 105.00      |
| Invoice Line   | Activity   | Name              |        |                     | Amount     |             |
| 1              | 20         | MISCELLANEOUS     |        |                     | 105.00     |             |
| Journal Total: |            |                   |        |                     |            | 13188.40    |

# Current Cash Balance Report

Date: 12/01/2019 thru 12/31/2019

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          | 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        |
| <b>3 Class of 2017</b>     |                |          |               |             |              |
| 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       |
| <b>5</b>                   |                |          |               |             |              |
| 51 Class of 2020           | 1,922.31       | 15.00    | 0.00          | 0.00        | 1,937.31     |
| 5 Totals:                  | 1,922.31       | 15.00    | 0.00          | 0.00        | 1,937.31     |
| <b>A ANNUAL</b>            |                |          |               |             |              |
| 1 ANNUAL                   | 4,594.92       | 751.00   | 436.98        | 0.00        | 4,908.94     |
| A ANNUAL Totals:           | 4,594.92       | 751.00   | 436.98        | 0.00        | 4,908.94     |
| <b>B ATHLETICS</b>         |                |          |               |             |              |
| 2 ATHLETICS                | -19,663.14     | 1,472.00 | 6,217.94      | 0.00        | -24,409.08   |
| 37 Elementary Basketball   | 1,450.01       | 0.00     | 0.00          | 0.00        | 1,450.01     |
| B ATHLETICS Totals:        | -18,213.13     | 1,472.00 | 6,217.94      | 0.00        | -22,959.07   |
| <b>C BAND FUND</b>         |                |          |               |             |              |
| 3 BAND FUND                | 7,841.02       | 0.00     | 0.00          | 0.00        | 7,841.02     |
| C BAND FUND Totals:        | 7,841.02       | 0.00     | 0.00          | 0.00        | 7,841.02     |
| <b>D Jr High FFA</b>       |                |          |               |             |              |
| 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     |
| <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           | 1,083.40       | 1,082.00 | 1,076.80      | 0.00        | 1,088.60     |
| 53 Class of 2022           | 797.40         | 0.00     | 39.19         | 0.00        | 758.21       |
| E CLASS OF 2004 Totals:    | 1,880.88       | 1,082.00 | 1,115.99      | 0.00        | 1,846.89     |
| <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             | 3,002.23       | 0.00     | 88.40         | 0.00        | 2,913.83     |
| 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:      | 3,283.29       | 0.00     | 88.40         | 0.00        | 3,194.89     |
| <b>K FFA</b>               |                |          |               |             |              |
| 11 FFA                     | 8,992.38       | 0.00     | 0.00          | 0.00        | 8,992.38     |
| K FFA Totals:              | 8,992.38       | 0.00     | 0.00          | 0.00        | 8,992.38     |
| <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     |

## Current Cash Balance Report

Date: 12/01/2019 thru 12/31/2019

Group ID and Activity Number

| Activity Number and Name      | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------|----------------|----------|---------------|-------------|--------------|
| <b>N FACULTY SCHOLARSHIP</b>  |                |          |               |             |              |
| 14 FACULTY SCHOLARSHIP        | 2,827.07       | 0.00     | 0.00          | 0.00        | 2,827.07     |
| N FACULTY SCHOLARSHIP Totals: | 2,827.07       | 0.00     | 0.00          | 0.00        | 2,827.07     |
| <b>O FINE ARTS</b>            |                |          |               |             |              |
| 15 FINE ARTS                  | -2,768.80      | 168.00   | 2,565.41      | 0.00        | -5,166.21    |
| 31 ACADEMIC DECATHLON         | 1,116.06       | 0.00     | 0.00          | 0.00        | 1,116.06     |
| O FINE ARTS Totals:           | -1,652.74      | 168.00   | 2,565.41      | 0.00        | -4,050.15    |
| <b>P HAFA</b>                 |                |          |               |             |              |
| 16 HAFA                       | 507.75         | 0.00     | 0.00          | 0.00        | 507.75       |
| P HAFA Totals:                | 507.75         | 0.00     | 0.00          | 0.00        | 507.75       |
| <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              | 87.45          | 0.00     | 0.00          | 0.00        | 87.45        |
| R HONOR SOCIETY Totals:       | 87.45          | 0.00     | 0.00          | 0.00        | 87.45        |
| <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              | 1,496.30       | 67.44    | 231.07        | 0.00        | 1,332.67     |
| 45 Cafeteria Plan             | 3,495.50       | 1,117.00 | 956.94        | 0.00        | 3,655.56     |
| T MISCELLANEOUS Totals:       | 4,991.80       | 1,184.44 | 1,188.01      | 0.00        | 4,988.23     |
| <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            | 384.24         | 1,773.90 | 1,205.67      | 0.00        | 952.47       |
| W STUDENT COUNCIL Totals:     | 384.24         | 1,773.90 | 1,205.67      | 0.00        | 952.47       |
| <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                  | 4,445.42       | 675.00   | 0.00          | 0.00        | 5,120.42     |
| Y SPANISH CLUB Totals:        | 4,894.72       | 675.00   | 0.00          | 0.00        | 5,569.72     |
| <b>Z CHEERLEADING</b>         |                |          |               |             |              |
| 27 CHEERLEADING               | 1,268.42       | 0.00     | 370.00        | 0.00        | 898.42       |
| Z CHEERLEADING Totals:        | 1,268.42       | 0.00     | 370.00        | 0.00        | 898.42       |
| Report Totals:                | 35,144.68      | 7,121.34 | 13,188.40     | 0.00        | 29,077.62    |