

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
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Journal Number: 347

Posted: 02/28/2020 09:40:46 AM

019380	02/07/2020	DREDLA'S GROCERY		Supplies		61.31
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Invoice Line	Activity	Name	Amount
1	31	ACADEMIC DECATHLON	13.58
2	2	ATHLETICS	14.28
3	20	MISCELLANEOUS	33.45
Total Distribution:			61.31

019381	02/07/2020	ANDERSON'S		Prom Supplies		402.81
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Invoice Line	Activity	Name	Amount
1	52	CLASS OF 2021	402.81

019382	02/07/2020	PEPSI-COLA OF WE NE		Supplies		70.00
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Invoice Line	Activity	Name	Amount
1	10	CONCESSIONS	70.00

019383	02/07/2020	CASH-WA Distributing		Supplies		66.18
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Invoice Line	Activity	Name	Amount
1	10	CONCESSIONS	66.18

019384	02/07/2020	Country Meats		Supplies		178.00
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Invoice Line	Activity	Name	Amount
1	11	FFA	178.00

019385	02/07/2020	University of NE at Kearney		Scholarship Payment		300.00
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Invoice Line	Activity	Name	Amount
1	14	FACULTY SCHOLARSHIP	300.00

019386	02/07/2020	Thedford High School		MNAC Band Meals		54.00
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Invoice Line	Activity	Name	Amount
1	15	FINE ARTS	54.00

019387	02/07/2020	JD Drama Publishing		Supplies		246.00
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Invoice Line	Activity	Name	Amount
1	15	FINE ARTS	246.00

019388	02/07/2020	Quill Corporation		Coffee Express Supplies		117.84
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Invoice Line	Activity	Name	Amount
1	20	MISCELLANEOUS	117.84

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
019389	02/07/2020	Stacy Nollette		Supplies		37.46
Invoice Line	Activity	Name			Amount	
1		36 TeamMates			37.46	
019390	02/11/2020	Tiffany Rice		Meal Reimbursement		28.55
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			28.55	
019391	02/11/2020	Seth Adam		BB Officials		156.66
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			156.66	
019392	02/11/2020	Greg White		BB Officials		156.67
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			156.67	
019393	02/11/2020	Matt Blackford		BB Officials		156.67
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			156.67	
019394	02/11/2020	Vicki Morrell		Cafeteria Plan Expenses		44.34
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			44.34	
019395	02/11/2020	Nancy Anderson		Cafeteria Plan Expenses		188.12
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			188.12	
019396	02/11/2020	WEX		Gas		185.27
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			185.27	
019397	02/17/2020	Paxton High School		Fee Strive TV GBB		50.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			50.00	
019398	02/17/2020	Cash		State Wrestling Meal		78.00
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		2 ATHLETICS				78.00
019399	02/17/2020	The Graduate Lincoln		Travel Expense		111.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			111.00	
019400	02/17/2020	Stumps		Prom Supplies		393.61
Invoice Line	Activity	Name			Amount	
1		52 CLASS OF 2021			393.61	
019401	02/17/2020	Learning Dynamics		Supplies		540.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			540.00	
019402	02/17/2020	Valentino's		GBB Sub-District Meals		175.50
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			175.50	
019403	02/17/2020	Travel With Barb		1st Installment Band Trip Fees		3000.00
Invoice Line	Activity	Name			Amount	
1		3 BAND FUND			3000.00	
019404	02/19/2020	Holiday Inn Express		Dist Wrestling Travel Expense		288.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			288.00	
019405	02/19/2020	Tiffany Rice		Cafeteria Plan Expenses		500.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			500.00	
019406	02/19/2020	NEBRASKA FFA Association		Membership Fees		54.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			54.00	
019407	02/19/2020	WorkPlacePro		Autism T-Shirts		227.70
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			227.70	
019408	02/19/2020	Anita Ferguson		Winter Game Help		120.00
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		2 ATHLETICS				120.00
019409	02/19/2020	Lisa Jamison		Winter Game Help		120.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			120.00	
019410	02/19/2020	Justin Vinton		Winter Game Help		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
019411	02/19/2020	Travis Hawk		Winter Game Help		140.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			140.00	
019412	02/19/2020	Cody Kostman		Winter Game Help		552.25
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			552.25	
019413	02/19/2020	Greg White		Winter Game Help		187.50
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			187.50	
019414	02/19/2020	Tom Ferguson		Winter Game Help		90.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			90.00	
019415	02/19/2020	Austin Anthony		Winter Game Help		45.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			45.00	
019416	02/19/2020	Matthew Ferguson		Winter Game Help		75.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			75.00	
019417	02/19/2020	Seth Adam		Winter Game Help		200.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			200.00	
019418	02/27/2020	Hampton Inn Omaha		State Wrestling Travel Expense		793.74
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		2 ATHLETICS				793.74
019419	02/27/2020	Bryan Regier		Cafeteria Plan Expenses		264.38
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			264.38	
019420	02/27/2020	Valentino's		Sub District BBB Meals		300.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			300.00	
019421	02/27/2020	OGALLALA HIGH SCHOOL		Cheerleader Admission Fees BBB		40.00
Invoice Line	Activity	Name			Amount	
1		27 CHEERLEADING			40.00	
Journal Total:						10945.56

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	1,937.31	0.00	0.00	0.00	1,937.31
5 Totals:	1,937.31	0.00	0.00	0.00	1,937.31
<b>A ANNUAL</b>					
1 ANNUAL	5,190.44	110.00	0.00	0.00	5,300.44
A ANNUAL Totals:	5,190.44	110.00	0.00	0.00	5,300.44
<b>B ATHLETICS</b>					
2 ATHLETICS	-25,889.93	338.47	3,988.82	0.00	-29,540.28
37 Elementary Basketball	1,450.01	0.00	0.00	0.00	1,450.01
B ATHLETICS Totals:	-24,439.92	338.47	3,988.82	0.00	-28,090.27
<b>C BAND FUND</b>					
3 BAND FUND	8,075.02	0.00	3,000.00	0.00	5,075.02
C BAND FUND Totals:	8,075.02	0.00	3,000.00	0.00	5,075.02
<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	1,433.60	0.00	796.42	0.00	637.18
53 Class of 2022	810.21	0.00	0.00	0.00	810.21
E CLASS OF 2004 Totals:	2,243.89	0.00	796.42	0.00	1,447.47
<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	3,211.60	325.00	136.18	0.00	3,400.42
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:	3,492.66	325.00	136.18	0.00	3,681.48
<b>K FFA</b>					
11 FFA	4,343.52	15.00	232.00	0.00	4,126.52
K FFA Totals:	4,343.52	15.00	232.00	0.00	4,126.52
<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

Date: 02/01/2020 thru 02/28/2020

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	300.00	0.00	2,527.07
N FACULTY SCHOLARSHIP Totals:	2,827.07	0.00	300.00	0.00	2,527.07
<b>O FINE ARTS</b>					
15 FINE ARTS	-6,354.77	741.52	300.00	0.00	-5,913.25
31 ACADEMIC DECATHLON	1,228.06	0.00	13.58	0.00	1,214.48
O FINE ARTS Totals:	-5,126.71	741.52	313.58	0.00	-4,698.77
<b>P HAFA</b>					
16 HAFA	507.75	100.00	0.00	0.00	607.75
P HAFA Totals:	507.75	100.00	0.00	0.00	607.75
<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	1,246.21	1,336.73	1,104.26	0.00	1,478.68
45 Cafeteria Plan	4,106.62	1,117.00	996.84	0.00	4,226.78
T MISCELLANEOUS Totals:	5,352.83	2,453.73	2,101.10	0.00	5,705.46
<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	952.47	54.30	0.00	0.00	1,006.77
W STUDENT COUNCIL Totals:	952.47	54.30	0.00	0.00	1,006.77
<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	2,300.93	0.00	37.46	0.00	2,263.47
Y SPANISH CLUB Totals:	2,750.23	0.00	37.46	0.00	2,712.77
<b>Z CHEERLEADING</b>					
27 CHEERLEADING	898.42	0.00	40.00	0.00	858.42
Z CHEERLEADING Totals:	898.42	0.00	40.00	0.00	858.42
Report Totals:	20,626.73	4,138.02	10,945.56	0.00	13,819.19