

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 371				Posted: 10/29/2021 08:39:29 AM		
019811	10/01/2021	Marcia Berg		VB Officials		325.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			325.00	
019812	10/01/2021	Misty Freeman		VB Officials		325.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			325.00	
019813	10/01/2021	Tim Sherlock		Jr Hi FB Officials		160.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			160.00	
019814	10/04/2021	Lacy Hebbert		VB Officials		60.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			60.00	
019815	10/04/2021	Jamie Gorwill		VB Officials		90.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			90.00	
019816	10/06/2021	LOU'S SPORTING GOODS		Supplies		248.13
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			248.13	
019817	10/06/2021	MC Signs & Decals		VB Shirts		560.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			560.00	
019818	10/06/2021	CASH-WA Distributing		Supplies		1059.22
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			1059.22	
019819	10/06/2021	DREDLA'S GROCERY		Supplies		22.34
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			22.34	
019820	10/06/2021	PEPSI-COLA OF WE NE		Supplies		622.10
Invoice Line	Activity	Name			Amount	

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		10 CONCESSIONS				622.10
019821	10/06/2021	Ashby Lumber Co		Supplies		320.00
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			320.00	
019822	10/06/2021	NASSP		National Dues		95.00
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			95.00	
019823	10/08/2021	Studio A		VB Shirts		352.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			352.00	
019824	10/11/2021	Gloria Anderson		VB Officials		200.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			200.00	
019825	10/11/2021	Cari Brownawell		VB Officials		200.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			200.00	
019826	10/11/2021	Tyler Sherlock		FB Officials		560.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			560.00	
019827	10/13/2021	WEX		Gas		393.55
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			64.80	
2		20 MISCELLANEOUS			328.75	
				Total Distribution:	393.55	
019828	10/14/2021	Perkins County High School		Jr Hi VB Tourney Fees		20.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			20.00	
019829	10/15/2021	WEX		Gas		47.19
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			47.19	

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total																
019830	10/21/2021	Leyton High School		Striv & Gate Admission		124.00																
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>27</td> <td>CHEERLEADING</td> <td style="text-align: right;">24.00</td> </tr> <tr> <td>2</td> <td>102</td> <td>Digital Media</td> <td style="text-align: right;">100.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total Distribution:</td> <td style="text-align: right;">124.00</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	27	CHEERLEADING	24.00	2	102	Digital Media	100.00	Total Distribution:			124.00
Invoice Line	Activity	Name	Amount																			
1	27	CHEERLEADING	24.00																			
2	102	Digital Media	100.00																			
Total Distribution:			124.00																			
019831	10/25/2021	HYANNIS BOOSTER CLUB		VB Warm-ups		150.00																
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>2</td> <td>ATHLETICS</td> <td style="text-align: right;">150.00</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	2	ATHLETICS	150.00								
Invoice Line	Activity	Name	Amount																			
1	2	ATHLETICS	150.00																			
019832	10/25/2021	The Steel Grill		FB Team Meals		645.24																
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>2</td> <td>ATHLETICS</td> <td style="text-align: right;">645.24</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	2	ATHLETICS	645.24								
Invoice Line	Activity	Name	Amount																			
1	2	ATHLETICS	645.24																			
019833	10/25/2021	NEBRASKA FFA ASSOCIATION		FFA Dues		468.00																
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>11</td> <td>FFA</td> <td style="text-align: right;">468.00</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	11	FFA	468.00								
Invoice Line	Activity	Name	Amount																			
1	11	FFA	468.00																			
019834	10/29/2021	Eileen's Cookies		Fundraising Costs		2140.00																
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>18</td> <td>HONOR SOCIETY</td> <td style="text-align: right;">1070.00</td> </tr> <tr> <td>2</td> <td>23</td> <td>STUDENT COUNCIL</td> <td style="text-align: right;">1070.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total Distribution:</td> <td style="text-align: right;">2140.00</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	18	HONOR SOCIETY	1070.00	2	23	STUDENT COUNCIL	1070.00	Total Distribution:			2140.00
Invoice Line	Activity	Name	Amount																			
1	18	HONOR SOCIETY	1070.00																			
2	23	STUDENT COUNCIL	1070.00																			
Total Distribution:			2140.00																			
019835	10/27/2021	Churchich		Pop Corn Machine		2305.08																
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>10</td> <td>CONCESSIONS</td> <td style="text-align: right;">2305.08</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	10	CONCESSIONS	2305.08								
Invoice Line	Activity	Name	Amount																			
1	10	CONCESSIONS	2305.08																			
Journal Total:						11491.85																

Current Cash Balance Report

ALL Data

Date: 10/01/2021 thru 10/29/2021

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	171.46	195.00	0.00	0.00	366.46
126 Class of 2026	195.00	239.32	0.00	0.00	434.32
2 CLASS OF 2016 Totals:	426.53	434.32	0.00	0.00	860.85
3 Class of 2017					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	1,612.13	60.00	0.00	0.00	1,672.13
3 Class of 2017 Totals:	1,664.47	60.00	0.00	0.00	1,724.47
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	3,016.15	740.00	0.00	0.00	3,756.15
102 Digital Media	2,991.35	824.00	100.00	0.00	3,715.35
A ANNUAL Totals:	6,007.50	1,564.00	100.00	0.00	7,471.50
B ATHLETICS					
2 ATHLETICS	-6,785.05	2,249.13	3,895.37	0.00	-8,431.29
37 Elementary Basketball	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	-6,785.05	2,249.13	3,895.37	0.00	-8,431.29
C BAND FUND					
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
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	1,024.28	1,017.14	0.00	0.00	2,041.42
127 Class of 2027	45.00	0.00	0.00	0.00	45.00
E CLASS OF 2004 Totals:	1,700.89	1,017.14	0.00	0.00	2,718.03
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	6,329.76	633.64	4,008.74	0.00	2,954.66
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:	6,610.82	633.64	4,008.74	0.00	3,235.72
K FFA					
11 FFA	6,556.04	600.00	468.00	0.00	6,688.04
K FFA Totals:	6,556.04	600.00	468.00	0.00	6,688.04

Current Cash Balance Report

Date: 10/01/2021 thru 10/29/2021

Arranged by:
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	2,777.07	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	-673.34	0.00	111.99	0.00	-785.33
31 ACADEMIC DECATHLON	1,214.48	0.00	0.00	0.00	1,214.48
O FINE ARTS Totals:	541.14	0.00	111.99	0.00	429.15
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	57.45	1,825.00	1,070.00	0.00	812.45
R HONOR SOCIETY Totals:	57.45	1,825.00	1,070.00	0.00	812.45
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	2,833.87	0.05	328.75	0.00	2,505.17
45 Cafeteria Plan	3,281.11	175.00	0.00	0.00	3,456.11
T MISCELLANEOUS Totals:	6,114.98	175.05	328.75	0.00	5,961.28
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	617.48	1,825.00	1,485.00	0.00	957.48
W STUDENT COUNCIL Totals:	617.48	1,825.00	1,485.00	0.00	957.48
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	696.12	0.00	24.00	0.00	672.12
Z CHEERLEADING Totals:	696.12	0.00	24.00	0.00	672.12
Report Totals:	43,837.78	10,383.28	11,491.85	0.00	42,729.21