

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 369				Posted: 09/01/2021 01:16:14 PM		
019748	08/02/2021	Perkins Restaurant		Meals		393.10
Invoice Line		Activity	Name			Amount
	1		11 FFA			60.09
	2		15 FINE ARTS			161.27
	3		2 ATHLETICS			171.74
				Total Distribution:		393.10
019749	08/02/2021	The Graduate Lincoln		Travel Expense		872.00
Invoice Line		Activity	Name			Amount
	1		2 ATHLETICS			872.00
019750	08/03/2021	Holiday Inn Express		VB Camp Travel		599.70
Invoice Line		Activity	Name			Amount
	1		2 ATHLETICS			599.70
019751	08/12/2021	WILLIAMS JEWELERS		Engraving Fees		24.30
Invoice Line		Activity	Name			Amount
	1		20 MISCELLANEOUS			24.30
019752	08/12/2021	Nebraska PrintWorks,		FFA Banner		102.06
Invoice Line		Activity	Name			Amount
	1		11 FFA			102.06
019753	08/12/2021	STRIV		Supplies		70.99
Invoice Line		Activity	Name			Amount
	1		102 Digital Media			70.99
019754	08/12/2021	WEX		Gas		351.34
Invoice Line		Activity	Name			Amount
	1		2 ATHLETICS			214.60
	2		20 MISCELLANEOUS			136.74
				Total Distribution:		351.34
019755	08/12/2021	Nancy Anderson		Cafeteria Plan Expenses		600.00
Invoice Line		Activity	Name			Amount
	1		45 Cafeteria Plan			600.00
019756	08/16/2021	Walsworth		Annual Costs		871.89
Invoice Line		Activity	Name			Amount

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	1	1 ANNUAL				871.89
019757	08/16/2021	LOU'S SPORTING GOODS		Supplies		1475.28
	Invoice Line	Activity	Name		Amount	
	1	2	ATHLETICS		1475.28	
019758	08/24/2021	VARSITY		Cheerleading Supplies		1880.75
	Invoice Line	Activity	Name		Amount	
	1	2	ATHLETICS		1880.75	
019759	08/24/2021	Pete Moreno		FB Officials		100.00
	Invoice Line	Activity	Name		Amount	
	1	2	ATHLETICS		100.00	
019760	08/24/2021	Jeff Dunn		FB Officials		100.00
	Invoice Line	Activity	Name		Amount	
	1	2	ATHLETICS		100.00	
019761	08/24/2021	Mark Buchhammer		FB Officials		215.00
	Invoice Line	Activity	Name		Amount	
	1	2	ATHLETICS		215.00	
019762	08/24/2021	Taylor Winkler		FB Officials		100.00
	Invoice Line	Activity	Name		Amount	
	1	2	ATHLETICS		100.00	
019763	08/24/2021	John Mitchell		FB Officials		100.00
	Invoice Line	Activity	Name		Amount	
	1	2	ATHLETICS		100.00	
019764	08/25/2021	Country Meats		Supplies		267.00
	Invoice Line	Activity	Name		Amount	
	1	11	FFA		267.00	
019765	08/25/2021	Sandhills Corral		MNAC Meals		38.97
	Invoice Line	Activity	Name		Amount	
	1	20	MISCELLANEOUS		38.97	
019766	08/25/2021	Lee Dick		VB Officials		200.00
	Invoice Line	Activity	Name		Amount	

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	1	2 ATHLETICS				200.00
019767	08/25/2021	Wayne Mitchell		VB Officials		100.00
	Invoice Line	Activity	Name		Amount	
	1	2	ATHLETICS		100.00	
019768	08/26/2021	Cash		Cash for Concession Stand		200.00
	Invoice Line	Activity	Name		Amount	
	1	10	CONCESSIONS		200.00	
Journal Total:						8662.38

Current Cash Balance Report

ALL Data

Date: 09/01/2020 thru 08/31/2021

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	30.00	141.46	0.00	0.00	171.46
126 Class of 2026	0.00	195.00	0.00	0.00	195.00
2 CLASS OF 2016 Totals:	90.07	336.46	0.00	0.00	426.53
3 Class of 2017					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	110.00	544.44	0.00	0.00	654.44
3 Class of 2017 Totals:	162.34	544.44	0.00	0.00	706.78
5					
51 Class of 2020	1,472.31	0.00	1,380.31	0.00	92.00
5 Totals:	1,472.31	0.00	1,380.31	0.00	92.00
A ANNUAL					
1 ANNUAL	2,003.04	3,030.00	3,791.89	0.00	1,241.15
102 Digital Media	0.00	2,100.00	1,209.65	0.00	890.35
A ANNUAL Totals:	2,003.04	5,130.00	5,001.54	0.00	2,131.50
B ATHLETICS					
2 ATHLETICS	-10,962.14	69,550.97	59,390.08	0.00	-801.25
37 Elementary Basketball	1,450.01	0.00	1,450.01	0.00	0.00
B ATHLETICS Totals:	-9,512.13	69,550.97	60,840.09	0.00	-801.25
C BAND FUND					
3 BAND FUND	6,631.02	0.00	0.00	0.00	6,631.02
C BAND FUND Totals:	6,631.02	0.00	0.00	0.00	6,631.02
D Jr High FFA					
30 Jr High FFA	3,658.31	0.00	3,658.31	0.00	0.00
D Jr High FFA Totals:	3,658.31	0.00	3,658.31	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	282.18	1,578.70	1,229.35	0.00	631.53
53 Class of 2022	1,035.21	3,757.00	3,867.93	0.00	924.28
E CLASS OF 2004 Totals:	1,317.47	5,335.70	5,097.28	0.00	1,555.89
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	3,567.12	10,640.89	7,358.41	200.00	7,049.60
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:	3,848.18	10,640.89	7,358.41	200.00	7,330.66
K FFA					
11 FFA	4,223.61	12,429.07	9,903.49	0.50	6,749.69
K FFA Totals:	4,223.61	12,429.07	9,903.49	0.50	6,749.69

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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	1,646.72	5,994.09	7,896.15	0.00	-255.34
31 ACADEMIC DECATHLON	1,214.48	0.00	0.00	0.00	1,214.48
O FINE ARTS Totals:	2,861.20	5,994.09	7,896.15	0.00	959.14
P HAFA					
16 HAFA	607.75	0.00	500.00	0.00	107.75
P HAFA Totals:	607.75	0.00	500.00	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	87.45	0.00	30.00	0.00	57.45
R HONOR SOCIETY Totals:	87.45	0.00	30.00	0.00	57.45
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	2,200.53	4,527.13	3,411.29	0.00	3,316.37
45 Cafeteria Plan	5,623.29	1,500.00	4,017.18	0.00	3,106.11
T MISCELLANEOUS Totals:	7,823.82	6,027.13	7,428.47	0.00	6,422.48
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	1,024.27	163.50	445.72	0.00	742.05
W STUDENT COUNCIL Totals:	1,024.27	163.50	445.72	0.00	742.05
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	1,763.47	0.00	225.00	0.00	1,538.47
Y SPANISH CLUB Totals:	2,212.77	0.00	225.00	0.00	1,987.77
Z CHEERLEADING					
27 CHEERLEADING	802.42	779.95	886.25	0.00	696.12
Z CHEERLEADING Totals:	802.42	779.95	886.25	0.00	696.12
Report Totals:	39,714.55	116,932.20	110,651.02	200.50	46,196.23