

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 300		Posted: 03/31/2017 06:30:00 AM				
017742	03/02/2017	Deb Daly		Cafeteria Plan Expenses		200.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			200.00	
017743	03/02/2017	Bruce Parish		Cafeteria Plan Expenses		64.45
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			64.45	
017744	03/02/2017	School Traditions		Supplies		131.60
Invoice Line	Activity	Name			Amount	
1		44 Class of 2017			131.60	
017745	03/02/2017	ORIENTAL TRADING CO		Supplies		270.66
Invoice Line	Activity	Name			Amount	
1		46 Class of 2018			270.66	
017746	03/02/2017	DREDLA'S GROCERY		Supplies		178.63
Invoice Line	Activity	Name			Amount	
1		11 FFA			178.63	
017747	03/02/2017	April Shaw		FFA Supplies		122.55
Invoice Line	Activity	Name			Amount	
1		11 FFA			122.55	
017748	03/02/2017	Stacy Nollette		FFA Supplies		20.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			20.00	
017749	03/02/2017	North Platte High School		Speech Entry Fee		18.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			18.00	
017750	03/02/2017	Tarleton State University		Scholarship Funds		125.00
Invoice Line	Activity	Name			Amount	
1		18 HONOR SOCIETY			125.00	
017751	03/02/2017	Ashby Lumber Co		Supplies		65.00
Invoice Line	Activity	Name			Amount	

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		44 Class of 2017				40.00
2		50 Class of 2019				25.00
Total Distribution:						65.00
017752	03/02/2017	PEPSI-COLA OF WE NE		Supplies		258.60
Invoice Line	Activity	Name				Amount
1		10 CONCESSIONS				194.15
2		23 STUDENT COUNCIL				64.45
Total Distribution:						258.60
017753	03/07/2017	NEBRASKA FFA ASSOCIATION		Chapter Visit Fee		35.00
Invoice Line	Activity	Name				Amount
1		11 FFA				35.00
017754	03/14/2017	JOSTENS'		Annual Deposit		2000.00
Invoice Line	Activity	Name				Amount
1		1 ANNUAL				2000.00
017755	03/14/2017	Holiday Inn Express		Travel Expense		364.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				364.00
017756	03/14/2017	Vicki Morrell		Cafeteria Plan		69.25
Invoice Line	Activity	Name				Amount
1		45 Cafeteria Plan				69.25
017757	03/14/2017	Macke's Grocery		Prom Meat		490.57
Invoice Line	Activity	Name				Amount
1		46 Class of 2018				490.57
017758	03/14/2017	ANDERSON'S		Prom Supplies		944.84
Invoice Line	Activity	Name				Amount
1		46 Class of 2018				944.84
017759	03/14/2017	CASH-WA DISTRIBUTING		Supplies		25.93
Invoice Line	Activity	Name				Amount
1		10 CONCESSIONS				25.93
017760	03/15/2017	K.C. Schaack		FFA Fruit Refund		27.00
Invoice Line	Activity	Name				Amount

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		11 FFA				27.00
017761	03/15/2017	NATIONAL FFA ORGANIZATION		Supplies		338.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			338.00	
017762	03/15/2017	AWARDS UNLIMITED, INC		Supplies		38.10
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			38.10	
017763	03/15/2017	Eclipse2017.org		Supplies		215.49
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			215.49	
017764	03/15/2017	Shell		Gas		17.97
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			17.97	
017765	03/16/2017	Cash		Meal Money/Dist Speech		84.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			84.00	
017766	03/16/2017	NATIONAL FFA ORGANIZATION		Supplies		330.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			330.00	
017767	03/17/2017	COMPLETE MUSIC		Prom DJ		505.00
Invoice Line	Activity	Name			Amount	
1		46 Class of 2018			505.00	
017768	03/20/2017	Cash		State Speech Meal Money		720.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			720.00	
017769	03/20/2017	Sidney High School		Track Entry Fee		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
017770	03/20/2017	Kansas FFA Association		WLC Registrations		3441.00
Invoice Line	Activity	Name			Amount	

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		12 FFA SCHOLARSHIP				3441.00
017771	03/22/2017	Bryan Regier		Cafeteria Plan Expenses		480.18
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			480.18	
017772	03/24/2017	MNAC		MNAC Music Contest Fees		150.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			150.00	
017773	03/24/2017	Hyannis Music Parents		MNAC Music Contest Meals		224.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			224.00	
017774	03/28/2017	Daylight Donuts		Supplies		84.56
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			84.56	
017775	03/27/2017	NEBRASKA FFA ASSOCIATION		FFA State Conference Fees		496.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			496.00	
017776	03/27/2017	UNIVERSITY OF NE Lincoln		FFA State Conference Fees		48.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			48.00	
017777	03/27/2017	South Loup Bobcats		Golf Entry Fee		30.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			30.00	
017778	03/27/2017	STAPLETON HIGH SCHOOL		Golf Entry Fee		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
017779	03/27/2017	NATIONAL FFA ORGANIZATION		Supplies		83.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			83.00	
017780	03/29/2017	Sutherland Booster Club		Track Entry Fee		150.00
Invoice Line	Activity	Name			Amount	

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
	1	2 ATHLETICS				150.00
017781	03/29/2017	Paxton Consolidated Schools		Track Entry Fee		100.00
	Invoice Line	Activity	Name		Amount	
	1	2	ATHLETICS		100.00	
017782	03/29/2017	Creek Valley High School		Track Entry Fee		165.00
	Invoice Line	Activity	Name		Amount	
	1	2	ATHLETICS		165.00	
017783	03/29/2017	NORTH PLATTE ST. PAT'S HS		Track Entry Fee		80.00
	Invoice Line	Activity	Name		Amount	
	1	2	ATHLETICS		80.00	
017784	03/29/2017	Bruce Parish		Cafeteria Plan Expenses		257.35
	Invoice Line	Activity	Name		Amount	
	1	45	Cafeteria Plan		257.35	
017785	03/29/2017	Sidney High School		District Speech Fees		280.45
	Invoice Line	Activity	Name		Amount	
	1	15	FINE ARTS		280.45	
Journal Total:						13919.18

Current Cash Balance Report

Date: 03/01/2017 thru 03/31/2017

Arranged by:
Group ID and Activity Number

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
1 Unused Activities Totals:	0.56	0.00	0.00	0.00	0.56
2 CLASS OF 2016					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
2 CLASS OF 2016 Totals:	60.07	0.00	0.00	0.00	60.07
3 Class of 2017					
44 Class of 2017	366.79	0.00	171.60	0.00	195.19
3 Class of 2017 Totals:	366.79	0.00	171.60	0.00	195.19
5					
51 Class of 2020	176.53	0.00	0.00	0.00	176.53
5 Totals:	176.53	0.00	0.00	0.00	176.53
A ANNUAL					
1 ANNUAL	2,103.65	1,920.00	2,000.00	0.00	2,023.65
A ANNUAL Totals:	2,103.65	1,920.00	2,000.00	0.00	2,023.65
B ATHLETICS					
2 ATHLETICS	-5,066.49	132.03	953.00	0.00	-5,887.46
37 Elementary Basketball	5.01	0.00	0.00	0.00	5.01
B ATHLETICS Totals:	-5,061.48	132.03	953.00	0.00	-5,882.45
C BAND FUND					
3 BAND FUND	5,401.27	0.00	0.00	0.00	5,401.27
C BAND FUND Totals:	5,401.27	0.00	0.00	0.00	5,401.27
D Jr High FFA					
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
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	52.00	0.00	0.00	0.00	52.00
E CLASS OF 2004 Totals:	52.08	0.00	0.00	0.00	52.08
F CLASS OF 2005					
28 CLASS OF 2005	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	2,614.35	500.00	220.08	0.00	2,894.27
46 Class of 2018	2,951.44	160.00	2,211.07	0.00	900.37
50 Class of 2019	1,778.22	0.00	25.00	0.00	1,753.22
J CONCESSIONS Totals:	7,344.01	660.00	2,456.15	0.00	5,547.86
K FFA					
11 FFA	11,349.63	0.00	1,678.18	0.00	9,671.45
K FFA Totals:	11,349.63	0.00	1,678.18	0.00	9,671.45
L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	9,691.51	0.00	3,441.00	0.00	6,250.51
L FFA SCHOLARSHIP Totals:	9,691.51	0.00	3,441.00	0.00	6,250.51
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	4,252.07	0.00	0.00	0.00	4,252.07
N FACULTY SCHOLARSHIP Totals:	4,252.07	0.00	0.00	0.00	4,252.07

Current Cash Balance Report

Date: 03/01/2017 thru 03/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
O FINE ARTS					
15 FINE ARTS	-852.96	0.00	1,599.11	0.00	-2,452.07
31 ACADEMIC DECATHLON	1,015.65	0.00	0.00	0.00	1,015.65
O FINE ARTS Totals:	162.69	0.00	1,599.11	0.00	-1,436.42
P HAFA					
16 HAFA	597.75	0.00	0.00	0.00	597.75
P HAFA Totals:	597.75	0.00	0.00	0.00	597.75
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	442.45	0.00	125.00	0.00	317.45
R HONOR SOCIETY Totals:	442.45	0.00	125.00	0.00	317.45
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	-791.70	37.29	233.46	-20.00	-1,007.87
45 Cafeteria Plan	1,104.30	500.00	1,071.23	0.00	533.07
T MISCELLANEOUS Totals:	312.60	537.29	1,304.69	-20.00	-474.80
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	3,739.20	0.00	64.45	0.00	3,674.75
W STUDENT COUNCIL Totals:	3,739.20	0.00	64.45	0.00	3,674.75
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	796.36	0.00	0.00	0.00	796.36
Y SPANISH CLUB Totals:	1,245.66	0.00	0.00	0.00	1,245.66
Z CHEERLEADING					
27 CHEERLEADING	734.82	0.00	0.00	0.00	734.82
Z CHEERLEADING Totals:	734.82	0.00	0.00	0.00	734.82
Report Totals:	47,695.16	3,249.32	13,793.18	-20.00	37,131.30