

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 297				Posted: 01/31/2017 07:44:01 AM		
017693	01/10/2017	Hyannis Teammates		Fundraiser Receipts		500.00
Invoice Line	Activity	Name			Amount	
1		36 TeamMates			500.00	
017694	01/10/2017	Rodeway Inn		Travel Expense		983.40
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			983.40	
017695	01/10/2017	SANDHILLS HIGH SCHOOL		Wrestling Entry Fee		70.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			70.00	
017696	01/10/2017	McCone Gourmet Foods		Supplies		702.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			702.00	
017697	01/10/2017	DREDLA'S GROCERY		Supplies		58.21
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			5.98	
2		23 STUDENT COUNCIL			52.23	
Total Distribution:					58.21	
017698	01/10/2017	The Frosted Petal		Supplies		135.00
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			135.00	
017699	01/10/2017	PEPSI-COLA OF WE NE		Supplies		211.10
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			42.50	
2		10 CONCESSIONS			124.70	
3		23 STUDENT COUNCIL			43.90	
Total Distribution:					211.10	
017700	01/13/2017	WEX		Gas		96.63
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			96.63	
017701	01/13/2017	Shell		Gas		45.39
Invoice Line	Activity	Name			Amount	

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1		20 MISCELLANEOUS				45.39
017702	01/16/2017	Bryan Regier		Cafeteria Plan Expenses		153.78
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			153.78	
017703	01/19/2017	Little Caesars Pizza Kit		Fundraising Costs		1278.00
Invoice Line	Activity	Name			Amount	
1		27 CHEERLEADING			1278.00	
017704	01/19/2017	4 Seasons Fund Raising		Supplies		83.05
Invoice Line	Activity	Name			Amount	
1		11 FFA			83.05	
017705	01/19/2017	Chris Kraus		Cafeteria Plan Expenses		896.93
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			896.93	
017706	01/19/2017	Maverick Churchill		BB Officials		425.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			425.00	
017707	01/19/2017	AJ Abbott		BB Officials		425.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			425.00	
017708	01/19/2017	NORTH PLATTE ST. PAT'S H.S.		Wrestling Entry Fee		80.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			80.00	
017709	01/23/2017	District IX		2016-17 Dues		150.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			150.00	
017710	01/23/2017	MULLEN HIGH SCHOOL		Wrestling Entry Fee		80.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			80.00	
017711	01/24/2017	Harco Athletic Reconditioning		Supplies		367.34
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		2 ATHLETICS				367.34
017712	01/27/2017	Shane Shepherd		Wrestling Official		200.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			200.00	
017713	01/27/2017	Greg White		BB Officials		400.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			400.00	
017714	01/27/2017	Jon Lordino		BB Officials		425.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			425.00	
Journal Total:						7765.83

Current Cash Balance Report

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

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	0.00	0.00	366.79
3 Class of 2017 Totals:	366.79	0.00	0.00	0.00	366.79
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	0.00	0.00	0.00	2,103.65
A ANNUAL Totals:	2,103.65	0.00	0.00	0.00	2,103.65
B ATHLETICS					
2 ATHLETICS	-1,347.29	433.00	3,423.24	0.00	-4,337.53
37 Elementary Basketball	900.01	0.00	0.00	0.00	900.01
B ATHLETICS Totals:	-447.28	433.00	3,423.24	0.00	-3,437.52
C BAND FUND					
3 BAND FUND	5,004.52	0.00	0.00	0.00	5,004.52
C BAND FUND Totals:	5,004.52	0.00	0.00	0.00	5,004.52
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	3,278.99	91.00	124.70	0.00	3,245.29
46 Class of 2018	2,460.31	374.00	0.00	0.00	2,834.31
50 Class of 2019	1,760.22	18.00	0.00	0.00	1,778.22
J CONCESSIONS Totals:	7,499.52	483.00	124.70	0.00	7,857.82
K FFA					
11 FFA	10,920.06	80.00	935.05	0.00	10,065.01
K FFA Totals:	10,920.06	80.00	935.05	0.00	10,065.01
L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	9,691.51	0.00	0.00	0.00	9,691.51
L FFA SCHOLARSHIP Totals:	9,691.51	0.00	0.00	0.00	9,691.51
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: 01/01/2017 thru 01/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
O FINE ARTS					
15 FINE ARTS	-1,950.76	540.00	5.98	0.00	-1,416.74
31 ACADEMIC DECATHLON	1,075.47	132.00	0.00	0.00	1,207.47
O FINE ARTS Totals:	-875.29	672.00	5.98	0.00	-209.27
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	0.00	0.00	442.45
R HONOR SOCIETY Totals:	442.45	0.00	0.00	0.00	442.45
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	-324.52	234.78	142.02	-20.00	-251.76
45 Cafeteria Plan	2,417.41	500.00	1,050.71	0.00	1,866.70
T MISCELLANEOUS Totals:	2,092.89	734.78	1,192.73	-20.00	1,614.94
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	3,779.38	123.10	231.13	0.00	3,671.35
W STUDENT COUNCIL Totals:	3,779.38	123.10	231.13	0.00	3,671.35
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	942.36	354.00	500.00	0.00	796.36
Y SPANISH CLUB Totals:	1,391.66	354.00	500.00	0.00	1,245.66
Z CHEERLEADING					
27 CHEERLEADING	397.82	1,720.00	1,278.00	0.00	839.82
Z CHEERLEADING Totals:	397.82	1,720.00	1,278.00	0.00	839.82
Report Totals:	52,230.04	4,599.88	7,690.83	-20.00	49,119.09