

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 304		Posted: 05/31/2017 08:10:50 AM				
017816	05/01/2017	Leyton High School		Jr Hi Track Entry Fee		90.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			90.00	
017817	05/01/2017	Leyton High School		Track Entry Fee		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
017818	05/01/2017	School Traditions		Supplies		32.85
Invoice Line	Activity	Name			Amount	
1		44 Class of 2017			32.85	
017819	05/01/2017	NE SCHOOLACTIVITIES ASSOC.		Supplies		145.50
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			145.50	
017820	05/01/2017	NORTH PLATTE ST. PATS HS		Golf Entry Fee		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
017821	05/02/2017	Paxton High School		Dist Track Entry Fee		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
017822	05/08/2017	Hershey High School		Track Entry Fee		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
017823	05/08/2017	PEPSI-COLA OF WE NE		Supplies		41.10
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			41.10	
017824	05/08/2017	DREDLA'S GROCERY		Supplies		324.04
Invoice Line	Activity	Name			Amount	
1		11 FFA			324.04	
017825	05/08/2017	NATIONAL FFA ASSOCIATION		Supplies		343.50
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		11 FFA				343.50
017826	05/10/2017	WEX		Gas		81.55
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			81.55	
017827	05/11/2017	Scholastic Book Fairs		Book Fair Receipts		1972.96
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			1972.96	
017828	05/11/2017	Legend Buttes Golf Course		Dist Golf Practice Fees		10.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			10.00	
017829	05/11/2017	Shell		Gas		119.95
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			119.95	
017830	05/15/2017	NEBRASKA FFA ASSOCIATION		COLT Registrations		594.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			594.00	
017831	05/15/2017	The Leadership Center		COLT Lodging		126.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			126.00	
017832	05/15/2017	Denise Boots		Banquet Supplies		60.00
Invoice Line	Activity	Name			Amount	
1		36 TeamMates			60.00	
017833	05/15/2017	AWARDS UNLIMITED, INC		Supplies		81.87
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			81.87	
017834	05/16/2017	Cash		Meal Money		273.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			273.00	
017835	05/16/2017	Audra Kippes		Art Show Award		50.00
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		15 FINE ARTS				50.00
017836	05/16/2017	Wyatt Musgrave		Art Show Award		25.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			25.00	
017837	05/16/2017	Cassidy Goering		Art Show Award		15.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			15.00	
017838	05/18/2017	Bryan Regier		Cafeteria Plan Expenses		127.22
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			127.22	
017839	05/18/2017	NE SCHOOL ACTIVITIES ASSOCIATION		Supplies		64.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			64.00	
017840	05/22/2017	Cricket Sports		Track T-Shirts		334.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			334.00	
Journal Total:						5291.54

Date: 05/01/2017 thru 05/31/2017

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	310.19	0.00	32.85	0.00	277.34
3 Class of 2017 Totals:	310.19	0.00	32.85	0.00	277.34
5					
51 Class of 2020	176.53	80.00	0.00	0.00	256.53
5 Totals:	176.53	80.00	0.00	0.00	256.53
A ANNUAL					
1 ANNUAL	3,293.65	1,120.00	0.00	0.00	4,413.65
A ANNUAL Totals:	3,293.65	1,120.00	0.00	0.00	4,413.65
B ATHLETICS					
2 ATHLETICS	-6,492.46	488.00	1,072.00	0.00	-7,076.46
37 Elementary Basketball	5.01	0.00	0.00	0.00	5.01
B ATHLETICS Totals:	-6,487.45	488.00	1,072.00	0.00	-7,071.45
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
53 Class of 2022	0.00	108.00	0.00	0.00	108.00
E CLASS OF 2004 Totals:	52.08	108.00	0.00	0.00	160.08
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	2,894.27	440.39	41.10	0.00	3,293.56
46 Class of 2018	511.41	0.00	0.00	0.00	511.41
50 Class of 2019	1,753.22	148.00	0.00	0.00	1,901.22
J CONCESSIONS Totals:	5,158.90	588.39	41.10	0.00	5,706.19
K FFA					
11 FFA	8,489.05	654.00	1,387.54	0.00	7,755.51
K FFA Totals:	8,489.05	654.00	1,387.54	0.00	7,755.51
L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	6,250.51	0.00	0.00	0.00	6,250.51
L FFA SCHOLARSHIP Totals:	6,250.51	0.00	0.00	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: 05/01/2017 thru 05/31/2017

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
O FINE ARTS					
15 FINE ARTS	-2,929.07	90.00	381.37	0.00	-3,220.44
31 ACADEMIC DECATHLON	1,015.65	0.00	0.00	0.00	1,015.65
O FINE ARTS Totals:	-1,913.42	90.00	381.37	0.00	-2,204.79
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	317.45	0.00	0.00	0.00	317.45
R HONOR SOCIETY Totals:	317.45	0.00	0.00	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	-1,129.87	11.38	201.50	-20.00	-1,339.99
45 Cafeteria Plan	643.35	500.00	127.22	0.00	1,016.13
T MISCELLANEOUS Totals:	-486.52	511.38	328.72	-20.00	-323.86
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	3,674.75	2,046.26	1,972.96	0.00	3,748.05
W STUDENT COUNCIL Totals:	3,674.75	2,046.26	1,972.96	0.00	3,748.05
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	796.36	0.00	60.00	0.00	736.36
Y SPANISH CLUB Totals:	1,245.66	0.00	60.00	0.00	1,185.66
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:	35,851.22	5,686.03	5,276.54	-20.00	36,240.71