

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 342				Posted: 09/30/2019 07:11:48 AM		
019230	09/02/2019	Tiffany Rice		Meal Reimbursement		105.12
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			105.12	
019231	09/02/2019	NSCTA		Convention Registration Fees		47.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			47.00	
019232	09/11/2019	Hudl		GBB & BBB Fees		1350.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			1350.00	
019233	09/11/2019	LOU'S SPORTING Goods		Supplies		4468.78
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			4468.78	
019234	09/11/2019	BRIDGEPORT HIGH School		VB Entry Fee		50.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			50.00	
019235	09/11/2019	Troy Strang		FB Officials		525.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			525.00	
019236	09/11/2019	CASH-WA Distributing		Supplies		103.19
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			103.19	
019237	09/11/2019	PEPSI-COLA OF WE NE		Supplies		483.10
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			483.10	
019238	09/11/2019	District IX		District FFA Dues		150.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			150.00	
019239	09/11/2019	DREDLA'S GROCERY		Supplies		30.95
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
	1	2 ATHLETICS				16.53
	2	11 FFA				14.42
				Total Distribution:		30.95
019240	09/16/2019	South Platte NRD		Range Judging Fees		27.00
	Invoice Line	Activity	Name			Amount
	1	11 FFA				27.00
019241	09/16/2019	Tracy Ryland		VB Officials		290.00
	Invoice Line	Activity	Name			Amount
	1	2 ATHLETICS				290.00
019242	09/16/2019	JOSTENS'		Final 2019 Yearbook Payment		1435.00
	Invoice Line	Activity	Name			Amount
	1	1 ANNUAL				1435.00
019243	09/16/2019	LOU'S SPORTING Goods		Supplies		269.70
	Invoice Line	Activity	Name			Amount
	1	2 ATHLETICS				269.70
019244	09/16/2019	Ramade Midtown		Travel Expense		94.00
	Invoice Line	Activity	Name			Amount
	1	15 FINE ARTS				94.00
019245	09/14/2019	Tracy Ryland		VB Officials		100.00
	Invoice Line	Activity	Name			Amount
	1	2 ATHLETICS				100.00
019246	09/19/2019	Marie Cover		VB Officials		315.00
	Invoice Line	Activity	Name			Amount
	1	2 ATHLETICS				315.00
019247	09/20/2019	Bryan Regier		Cafeteria Plan Expenses		208.24
	Invoice Line	Activity	Name			Amount
	1	45 Cafeteria Plan				208.24
019248	09/23/2019	Ares Sportswear		VB Warmups		1264.74
	Invoice Line	Activity	Name			Amount
	1	2 ATHLETICS				1264.74

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total								
019249	09/23/2019	Bryan Regier		Cafeteria Plan	Expenses	454.63								
<table border="0" style="width: 100%;"> <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>45</td> <td>Cafeteria Plan</td> <td style="text-align: right;">454.63</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	45	Cafeteria Plan	454.63
Invoice Line	Activity	Name	Amount											
1	45	Cafeteria Plan	454.63											
019250	09/23/2019	UNIVERSITY OF Nebraska Lincoln		State Range Judging	Fees	45.00								
<table border="0" style="width: 100%;"> <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;">45.00</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	11	FFA	45.00
Invoice Line	Activity	Name	Amount											
1	11	FFA	45.00											
019251	09/26/2019	Sandhills Corral		MNAC Meeting Meal		12.86								
<table border="0" style="width: 100%;"> <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>20</td> <td>MISCELLANEOUS</td> <td style="text-align: right;">12.86</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	20	MISCELLANEOUS	12.86
Invoice Line	Activity	Name	Amount											
1	20	MISCELLANEOUS	12.86											
Journal Total:						11829.31								

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 09/01/2019 thru 09/30/2019

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>1 Unused Activities</b>					
41 CLASS OF 2015	0.56	0.00	0.00	0.00	0.56
101 Class of 2025	0.00	45.00	0.00	0.00	45.00
1 Unused Activities Totals:	0.56	45.00	0.00	0.00	45.56
<b>2 CLASS OF 2016</b>					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
100 Class of 2024	30.00	0.00	0.00	0.00	30.00
2 CLASS OF 2016 Totals:	90.07	0.00	0.00	0.00	90.07
<b>3 Class of 2017</b>					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	110.00	0.00	0.00	0.00	110.00
3 Class of 2017 Totals:	162.34	0.00	0.00	0.00	162.34
<b>5</b>					
51 Class of 2020	478.31	0.00	0.00	0.00	478.31
5 Totals:	478.31	0.00	0.00	0.00	478.31
<b>A ANNUAL</b>					
1 ANNUAL	2,209.92	45.00	1,435.00	0.00	819.92
A ANNUAL Totals:	2,209.92	45.00	1,435.00	0.00	819.92
<b>B ATHLETICS</b>					
2 ATHLETICS	-10,465.71	2,943.00	8,754.87	0.00	-16,277.58
37 Elementary Basketball	1,450.01	0.00	0.00	0.00	1,450.01
B ATHLETICS Totals:	-9,015.70	2,943.00	8,754.87	0.00	-14,827.57
<b>C BAND FUND</b>					
3 BAND FUND	7,337.62	1,263.00	0.00	0.00	8,600.62
C BAND FUND Totals:	7,337.62	1,263.00	0.00	0.00	8,600.62
<b>D Jr High FFA</b>					
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
<b>E CLASS OF 2004</b>					
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	1,083.40	0.00	0.00	0.00	1,083.40
53 Class of 2022	468.00	0.00	0.00	0.00	468.00
E CLASS OF 2004 Totals:	1,551.48	0.00	0.00	0.00	1,551.48
<b>F CLASS OF 2005</b>					
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
<b>I CLASS OF 2009</b>					
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
<b>J CONCESSIONS</b>					
10 CONCESSIONS	3,488.27	0.00	586.29	0.00	2,901.98
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:	3,769.33	0.00	586.29	0.00	3,183.04
<b>K FFA</b>					
11 FFA	2,151.65	1,054.00	236.42	0.00	2,969.23
K FFA Totals:	2,151.65	1,054.00	236.42	0.00	2,969.23
<b>L FFA SCHOLARSHIP</b>					
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

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ALL Data

Date: 09/01/2019 thru 09/30/2019

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>N FACULTY SCHOLARSHIP</b>					
14 FACULTY SCHOLARSHIP	2,627.07	0.00	0.00	0.00	2,627.07
N FACULTY SCHOLARSHIP Totals:	2,627.07	0.00	0.00	0.00	2,627.07
<b>O FINE ARTS</b>					
15 FINE ARTS	-2,464.15	0.00	141.00	0.00	-2,605.15
31 ACADEMIC DECATHLON	1,176.06	0.00	0.00	0.00	1,176.06
O FINE ARTS Totals:	-1,288.09	0.00	141.00	0.00	-1,429.09
<b>P HAFA</b>					
16 HAFA	507.75	0.00	0.00	0.00	507.75
P HAFA Totals:	507.75	0.00	0.00	0.00	507.75
<b>Q H-CLUB</b>					
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
<b>R HONOR SOCIETY</b>					
18 HONOR SOCIETY	87.45	0.00	0.00	0.00	87.45
R HONOR SOCIETY Totals:	87.45	0.00	0.00	0.00	87.45
<b>S CLASS OF 2012</b>					
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
<b>T MISCELLANEOUS</b>					
20 MISCELLANEOUS	1,797.81	0.00	12.86	0.00	1,784.95
45 Cafeteria Plan	2,356.49	1,117.00	662.87	0.00	2,810.62
T MISCELLANEOUS Totals:	4,154.30	1,117.00	675.73	0.00	4,595.57
<b>V SALES TAX</b>					
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
<b>W STUDENT COUNCIL</b>					
23 STUDENT COUNCIL	990.19	0.00	0.00	0.00	990.19
W STUDENT COUNCIL Totals:	990.19	0.00	0.00	0.00	990.19
<b>X STUDENT PROJECTS</b>					
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
<b>Y SPANISH CLUB</b>					
25 SPANISH CLUB	449.30	0.00	0.00	0.00	449.30
36 TeamMates	1,355.42	0.00	0.00	0.00	1,355.42
Y SPANISH CLUB Totals:	1,804.72	0.00	0.00	0.00	1,804.72
<b>Z CHEERLEADING</b>					
27 CHEERLEADING	2,251.92	0.00	0.00	0.00	2,251.92
Z CHEERLEADING Totals:	2,251.92	0.00	0.00	0.00	2,251.92
Report Totals:	31,107.22	6,467.00	11,829.31	0.00	25,744.91