

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 277					Posted: 03/31/2016 03:08:28 PM	

017413	03/01/2016	Valentino's		GBB Meals		178.00
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Invoice Line	Activity	Name	Amount
1	2	ATHLETICS	178.00

017414	03/16/2016	I Hop Restaurant		GBB Meals		330.39
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Invoice Line	Activity	Name	Amount
1	2	ATHLETICS	330.39

017415	03/02/2016	Custom Sports		T-Shirts		1839.00
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Invoice Line	Activity	Name	Amount
1	2	ATHLETICS	1839.00

017416	03/02/2016	Holiday Inn Express		Travel Expense		445.00
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Invoice Line	Activity	Name	Amount
1	2	ATHLETICS	445.00

017417	03/02/2016	SANDHILLS HIGH SCHOOL		MNAC Band Meals		130.00
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Invoice Line	Activity	Name	Amount
1	15	FINE ARTS	130.00

017418	03/02/2016	STAPLETON HIGH SCHOOL		MNAC Speech Meals		66.75
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Invoice Line	Activity	Name	Amount
1	15	FINE ARTS	66.75

017419	03/02/2016	PEPSI-COLA OF WE NE		Supplies		166.20
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Invoice Line	Activity	Name	Amount
1	10	CONCESSIONS	40.50
2	23	STUDENT COUNCIL	125.70
Total Distribution:			166.20

017420	03/03/2016	Hampton Inn & Suites		Travel Expense		1782.00
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Invoice Line	Activity	Name	Amount
1	2	ATHLETICS	1782.00

017421	03/11/2016	Potter-Dix Schools		Dist Speech Meal		84.00
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Invoice Line	Activity	Name	Amount
1	15	FINE ARTS	84.00

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
017422	03/11/2016	JOSTENS'		Yearbook Deposit		2000.00
Invoice Line	Activity	Name				Amount
1		1 ANNUAL				2000.00
017423	03/16/2016	Shell		Gas		101.34
Invoice Line	Activity	Name				Amount
1		20 MISCELLANEOUS				101.34
017424	03/16/2016	WEX		Gas		90.26
Invoice Line	Activity	Name				Amount
1		20 MISCELLANEOUS				90.26
017425	03/16/2016	LOU'S SPORTING GOODS		Supplies		2751.10
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				2751.10
017426	03/16/2016	Ashby Lumber Co		Supplies		75.00
Invoice Line	Activity	Name				Amount
1		11 FFA				75.00
017427	03/16/2016	SANDHILL OIL		Meals - Aca-Deca		314.79
Invoice Line	Activity	Name				Amount
1		31 ACADEMIC DECATHLON				314.79
017428	03/16/2016	Robyn Werth		Cafeteria Plan		926.70
Invoice Line	Activity	Name				Amount
1		45 Cafeteria Plan				926.70
017429	03/16/2016	Vicki Morrell		Cafeteria Plan		288.00
Invoice Line	Activity	Name				Amount
1		45 Cafeteria Plan				288.00
017430	03/16/2016	DREDLA'S GROCERY		Supplies		115.09
Invoice Line	Activity	Name				Amount
1		11 FFA				58.31
2		20 MISCELLANEOUS				56.78
				Total Distribution:		115.09

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
017431	03/16/2016	Rod Boots		Winter Ath Help		210.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			210.00	
017432	03/16/2016	Derek Schwanebeck		Winter Ath Help		30.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			30.00	
017433	03/16/2016	Amy Evans		Winter Ath Help		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
017434	03/16/2016	Vicki Imig		Winter Ath Help		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
017435	03/16/2016	Johanna Safarik		Winter Ath Help		30.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			30.00	
017436	03/16/2016	Anita Ferguson		Winter Ath Help		30.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			30.00	
017437	03/16/2016	Wendy Kostman		Winter Ath Help		30.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			30.00	
017438	03/16/2016	Matthew Ferguson		Winter Ath Help		720.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			720.00	
017439	03/16/2016	Cody Kostman		Winter Ath Help		360.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			360.00	
017440	03/17/2016	Leyton High School		Speech Entry Fee		103.00

## Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
		Invoice Line 1	Activity 15	Name FINE ARTS		Amount 103.00
017441	03/17/2016	ARNOLD PUBLIC SCHOOLS		MNAC Music Fees		96.00
		Invoice Line 1	Activity 15	Name FINE ARTS		Amount 96.00
017442	03/17/2016	Sidney High School		Track Entry Fee		150.00
		Invoice Line 1	Activity 2	Name ATHLETICS		Amount 150.00
017443	03/17/2016	COMPLETE MUSIC		Prom DJ		485.00
		Invoice Line 1	Activity 44	Name Class of 2017		Amount 485.00
017444	03/17/2016	Hampton Inn Omaha		Travel Expense		1248.00
		Invoice Line 1	Activity 2	Name ATHLETICS		Amount 1248.00
017445	03/18/2016	Cash		Meal Money		48.00
		Invoice Line 1	Activity 1	Name ANNUAL		Amount 48.00
017446	03/21/2016	Lisa Jamison		Prom Supplies		16.60
		Invoice Line 1	Activity 44	Name Class of 2017		Amount 16.60
017447	03/21/2016	Kansas FFA Foundation		Conference Fees		150.00
		Invoice Line 1	Activity 11	Name FFA		Amount 150.00
017448	03/21/2016	Potter-Dix Schools		District Speech Fees		316.59
		Invoice Line 1	Activity 15	Name FINE ARTS		Amount 316.59
017449	03/21/2016	Cash		State Speech Cash		1160.00
		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				1160.00
017450	03/23/2016	WALLACE HIGH SCHOOL		Jr Hi Track Entry Fee		100.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			100.00	
017451	03/24/2016	Cash		State Conv Meal		1950.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			1950.00	
017452	03/25/2016	STAPLETON HIGH SCHOOL		Golf Entry Fees		30.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			30.00	
017453	03/30/2016	Alliance Tractor		Reimburse Annual Ad		45.00
Invoice Line	Activity	Name			Amount	
1		1 ANNUAL			45.00	
017454	03/30/2016	Barefoot		T-Shirts		336.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			336.00	
Journal Total:						19627.81

# Current Cash Balance Report

ALL Data

Date: 03/01/2016 thru 03/31/2016

Arranged by:  
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
1 Unused Activities Totals:	0.56	0.00	0.00	0.00	0.56
<b>2 CLASS OF 2016</b>					
43 CLASS OF 2016	86.69	0.00	0.00	0.00	86.69
2 CLASS OF 2016 Totals:	86.69	0.00	0.00	0.00	86.69
<b>3 Class of 2017</b>					
44 Class of 2017	899.71	263.25	501.60	0.00	661.36
3 Class of 2017 Totals:	899.71	263.25	501.60	0.00	661.36
<b>5</b>					
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
<b>A ANNUAL</b>					
1 ANNUAL	3,422.42	2,050.00	2,093.00	0.00	3,379.42
A ANNUAL Totals:	3,422.42	2,050.00	2,093.00	0.00	3,379.42
<b>B ATHLETICS</b>					
2 ATHLETICS	-14,289.72	2,772.89	10,563.49	0.00	-22,080.32
37 Elementary Basketball	0.01	0.00	0.00	0.00	0.01
B ATHLETICS Totals:	-14,289.71	2,772.89	10,563.49	0.00	-22,080.31
<b>C BAND FUND</b>					
3 BAND FUND	4,059.92	0.00	0.00	0.00	4,059.92
C BAND FUND Totals:	4,059.92	0.00	0.00	0.00	4,059.92
<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
E CLASS OF 2004 Totals:	0.08	0.00	0.00	0.00	0.08
<b>F CLASS OF 2005</b>					
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
<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	2,891.89	25.25	40.50	0.00	2,876.64
46 Clas of 2018	2,578.56	0.00	0.00	0.00	2,578.56
50 Class of 2019	468.58	0.00	0.00	0.00	468.58
J CONCESSIONS Totals:	5,939.03	25.25	40.50	0.00	5,923.78
<b>K FFA</b>					
11 FFA	10,287.44	454.00	2,569.31	0.00	8,172.13
K FFA Totals:	10,287.44	454.00	2,569.31	0.00	8,172.13
<b>L FFA SCHOLARSHIP</b>					
12 FFA SCHOLARSHIP	11,008.51	0.00	0.00	0.00	11,008.51
L FFA SCHOLARSHIP Totals:	11,008.51	0.00	0.00	0.00	11,008.51
<b>N FACULTY SCHOLARSHIP</b>					
14 FACULTY SCHOLARSHIP	1,943.02	0.00	0.00	0.00	1,943.02
N FACULTY SCHOLARSHIP Totals:	1,943.02	0.00	0.00	0.00	1,943.02

# Current Cash Balance Report

ALL Data

Date: 03/01/2016 thru 03/31/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>O FINE ARTS</b>					
15 FINE ARTS	-1,824.42	0.00	1,956.34	0.00	-3,780.76
31 ACADEMIC DECATHLON	1,345.26	45.00	314.79	0.00	1,075.47
<b>O FINE ARTS Totals:</b>	<u>-479.16</u>	<u>45.00</u>	<u>2,271.13</u>	<u>0.00</u>	<u>-2,705.29</u>
<b>P HAFA</b>					
16 HAFA	597.75	0.00	0.00	0.00	597.75
<b>P HAFA Totals:</b>	<u>597.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>597.75</u>
<b>Q H-CLUB</b>					
17 H-CLUB	88.17	0.00	0.00	0.00	88.17
<b>Q H-CLUB Totals:</b>	<u>88.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88.17</u>
<b>R HONOR SOCIETY</b>					
18 HONOR SOCIETY	852.45	0.00	0.00	0.00	852.45
<b>R HONOR SOCIETY Totals:</b>	<u>852.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>852.45</u>
<b>S CLASS OF 2012</b>					
34 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
<b>S CLASS OF 2012 Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>T MISCELLANEOUS</b>					
20 MISCELLANEOUS	312.82	27.70	248.38	-20.00	72.14
45 Cafeteria Plan	4,026.98	835.00	1,214.70	0.00	3,647.28
<b>T MISCELLANEOUS Totals:</b>	<u>4,339.80</u>	<u>862.70</u>	<u>1,463.08</u>	<u>-20.00</u>	<u>3,719.42</u>
<b>V SALES TAX</b>					
22 SALES TAX	84.63	0.00	0.00	0.00	84.63
<b>V SALES TAX Totals:</b>	<u>84.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84.63</u>
<b>W STUDENT COUNCIL</b>					
23 STUDENT COUNCIL	3,321.88	75.35	125.70	0.00	3,271.53
<b>W STUDENT COUNCIL Totals:</b>	<u>3,321.88</u>	<u>75.35</u>	<u>125.70</u>	<u>0.00</u>	<u>3,271.53</u>
<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
<b>X STUDENT PROJECTS Totals:</b>	<u>892.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>892.19</u>
<b>Y SPANISH CLUB</b>					
25 SPANISH CLUB	449.30	0.00	0.00	0.00	449.30
36 TeamMates	1,278.86	0.00	0.00	0.00	1,278.86
<b>Y SPANISH CLUB Totals:</b>	<u>1,728.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,728.16</u>
<b>Z CHEERLEADING</b>					
27 CHEERLEADING	605.71	0.00	0.00	0.00	605.71
<b>Z CHEERLEADING Totals:</b>	<u>605.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>605.71</u>
<b>Report Totals:</b>	<u>39,224.09</u>	<u>6,548.44</u>	<u>19,627.81</u>	<u>-20.00</u>	<u>26,124.72</u>