

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 274				Posted: 12/31/2015 08:36:18 AM		
017306	12/01/2015	Shane Shepherd		Wrestling Official		185.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			185.00	
017307	12/01/2015	Shirley Cawiezal		Dist One-Act Judge		267.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			267.00	
017308	12/01/2015	Shirley Huck		Dist One Act Judge		237.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			237.00	
017309	12/01/2015	Mary Winn		Dist One Act Judge		253.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			253.00	
017310	12/03/2015	PEPSI-COLA OF WE Nebraska		Supplies		83.80
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			20.25	
2		23 STUDENT COUNCIL			63.55	
				Total Distribution:	83.80	
017311	12/04/2015	Steve Gullion		BB Officials		400.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			400.00	
017312	12/09/2015	Vicki Morrell		Cafeteria Plan Expenses		119.39
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			119.39	
017313	12/09/2015	Deb Daly		Cafeteria Plan Expenses		450.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			450.00	
017314	12/09/2015	Java Joe's Fundraising		Fundraising Costs		1096.50
Invoice Line	Activity	Name			Amount	
1		44 Class of 2017			1096.50	

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017315	12/09/2015	CASH-WA Distributing		Supplies		27.08
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			27.08	
017316	12/09/2015	Barefoot		T-Shirt Costs		343.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			343.00	
017318	12/09/2015	Wal-Mart		Supplies		116.04
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			116.04	
017319	12/09/2015	Bloedorn Lumber		Supplies		83.93
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			83.93	
017320	12/09/2015	Whisperin Angel Inn		One-Act Breakfast Expense		250.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			250.00	
017321	12/09/2015	Ashby Lumber Co		Supplies		74.50
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			74.50	
017322	12/09/2015	DREDLA'S GROCERY		Supplies		63.99
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			63.99	
017323	12/09/2015	Ranch Supply, Inc.		Supplies		250.39
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			250.39	
017324	12/09/2015	Masonic/Eastern Star		Donation		100.00
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			100.00	
017325	12/09/2015	Sherwood Forest Farms		Supplies		2521.05

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1		15 FINE ARTS				355.00
017336	12/16/2015	Robyn Werth		Cafeteria Plan Expenses		290.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			290.00	
017337	12/16/2015	NORTH PLATTE ST. PATS HS		Wrestling Entry Fee		60.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			60.00	
017338	12/16/2015	BRIDGEPORT HIGH SCHOOL		Wrestling Entry Fee		75.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			75.00	
017339	12/16/2015	NATIONAL FFA ASSOCIATION		Supplies		620.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			620.00	
017340	12/16/2015	LOU'S SPORTING GOODS		Supplies		798.98
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			798.98	
017341	12/16/2015	KURT JOHNSON		Fall Ath Help		300.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			300.00	
017342	12/16/2015	JT Monahan		Fall Ath Help		45.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			45.00	
017343	12/16/2015	Dustin Evans		Fall Ath Help		120.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			120.00	
017344	12/16/2015	Cody Kostman		Fall Ath Help		120.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			120.00	
017345	12/16/2015	JANICE KRAUS		Fall Ath Help		240.00

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		11 FFA				110.00
017355	12/21/2015	4 Seasons Fund Raising		Supplies		1746.89
Invoice Line		Activity	Name			Amount
1		11	FFA			1746.89
017527	12/11/2015	Brad R Ne Schmall		BB Officials		165.00
Invoice Line		Activity	Name			Amount
1		2	ATHLETICS			165.00
Journal Total:						20333.21

Current Cash Balance Report

ALL Data

Date: 12/01/2015 thru 12/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1 Unused Activiies					
41 CLASS OF 2015	0.56	0.00	0.00	0.00	0.56
1 Unused Activiies Totals:	0.56	0.00	0.00	0.00	0.56
2 CLASS OF 2016					
43 CLASS OF 2016	509.65	0.00	0.00	0.00	509.65
2 CLASS OF 2016 Totals:	509.65	0.00	0.00	0.00	509.65
3 Class of 2017					
44 Class of 2017	1,759.92	1,152.25	1,096.50	0.00	1,815.67
3 Class of 2017 Totals:	1,759.92	1,152.25	1,096.50	0.00	1,815.67
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	5,422.42	0.00	0.00	0.00	5,422.42
A ANNUAL Totals:	5,422.42	0.00	0.00	0.00	5,422.42
B ATHLETICS					
2 ATHLETICS	-7,470.09	1,290.00	4,633.98	0.00	-10,814.07
37 Elementary Basketball	0.01	0.00	0.00	0.00	0.01
B ATHLETICS Totals:	-7,470.08	1,290.00	4,633.98	0.00	-10,814.06
C BAND FUND					
3 BAND FUND	1,460.92	1,251.00	0.00	0.00	2,711.92
C BAND FUND Totals:	1,460.92	1,251.00	0.00	0.00	2,711.92
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
E CLASS OF 2004 Totals:	0.08	0.00	0.00	0.00	0.08
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	3,260.90	838.48	47.33	0.00	4,052.05
46 Clas of 2018	1,933.99	188.97	0.00	0.00	2,122.96
50 Class of 2019	468.58	0.00	0.00	0.00	468.58
J CONCESSIONS Totals:	5,663.47	1,027.45	47.33	0.00	6,643.59
K FFA					
11 FFA	11,011.59	7,758.00	7,746.95	0.00	11,022.64
K FFA Totals:	11,011.59	7,758.00	7,746.95	0.00	11,022.64
L FFA SCHOLARSHIP					
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
N FACULTY SCHOLARSHIP					
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

ALL Data

Current Cash Balance Report

Date: 12/01/2015 thru 12/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
O FINE ARTS					
15 FINE ARTS	-964.43	1,095.50	1,950.85	0.00	-1,819.78
31 ACADEMIC DECATHLON	1,235.18	0.00	0.00	0.00	1,235.18
O FINE ARTS Totals:	<u>270.75</u>	<u>1,095.50</u>	<u>1,950.85</u>	<u>0.00</u>	<u>-584.60</u>
P HAFA					
16 HAFA	597.75	0.00	0.00	0.00	597.75
P HAFA Totals:	<u>597.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>597.75</u>
Q H-CLUB					
17 H-CLUB	88.17	0.00	0.00	0.00	88.17
Q H-CLUB Totals:	<u>88.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88.17</u>
R HONOR SOCIETY					
18 HONOR SOCIETY	977.45	0.00	0.00	0.00	977.45
R HONOR SOCIETY Totals:	<u>977.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>977.45</u>
S CLASS OF 2012					
34 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
S CLASS OF 2012 Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
T MISCELLANEOUS					
20 MISCELLANEOUS	240.95	0.44	96.13	-20.00	125.26
45 Cafeteria Plan	3,714.81	835.00	859.39	0.00	3,690.42
T MISCELLANEOUS Totals:	<u>3,955.76</u>	<u>835.44</u>	<u>955.52</u>	<u>-20.00</u>	<u>3,815.68</u>
V SALES TAX					
22 SALES TAX	84.63	0.00	0.00	0.00	84.63
V SALES TAX Totals:	<u>84.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84.63</u>
W STUDENT COUNCIL					
23 STUDENT COUNCIL	4,553.02	59.25	1,332.94	0.00	3,279.33
W STUDENT COUNCIL Totals:	<u>4,553.02</u>	<u>59.25</u>	<u>1,332.94</u>	<u>0.00</u>	<u>3,279.33</u>
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:	<u>892.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>892.19</u>
Y SPANISH CLUB					
25 SPANISH CLUB	449.30	0.00	0.00	0.00	449.30
36 TeamMates	2,868.00	980.00	2,569.14	0.00	1,278.86
Y SPANISH CLUB Totals:	<u>3,317.30</u>	<u>980.00</u>	<u>2,569.14</u>	<u>0.00</u>	<u>1,728.16</u>
Z CHEERLEADING					
27 CHEERLEADING	184.71	0.00	0.00	0.00	184.71
Z CHEERLEADING Totals:	<u>184.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184.71</u>
Report Totals:	<u>50,066.63</u>	<u>15,448.89</u>	<u>20,333.21</u>	<u>-20.00</u>	<u>45,162.31</u>