

Check Journal

| Check Num | Check Date | Vendor Name | PO Num | Description | Originator | Check Total |
|---------------------|------------|--------------------------|--------|--------------------------------|------------|-------------|
| Journal Number: 282 | | | | Posted: 05/31/2016 06:45:59 AM | | |
| 017481 | 05/02/2016 | Grant Co 4-H Council | | Grant Money | | 2000.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 12 FFA SCHOLARSHIP | | | 2000.00 | |
| 017482 | 05/02/2016 | NEBRASKA FFA ASSOCIATION | | Convention Fees | | 852.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 11 FFA | | | 852.00 | |
| 017483 | 05/02/2016 | STAPLETON HIGH SCHOOL | | Golf Entry Fee | | 40.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 ATHLETICS | | | 40.00 | |
| 017484 | 05/02/2016 | Alliance Theatre | | Field Trip Expenses | | 150.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 20 MISCELLANEOUS | | | 150.00 | |
| 017485 | 05/06/2016 | The Leadership Center | | COLT Conference | | 173.25 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 11 FFA | | | 173.25 | |
| 017486 | 05/09/2016 | Harco Athletic | | Supplies | | 122.62 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 ATHLETICS | | | 122.62 | |
| 017487 | 05/09/2016 | MULLEN HIGH SCHOOL | | Golf Entry Fee | | 30.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 ATHLETICS | | | 30.00 | |
| 017488 | 05/09/2016 | Deb Daly | | Cafeteria Plan | | 100.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 45 Cafeteria Plan | | | 100.00 | |
| 017489 | 05/09/2016 | DREDLA'S GROCERY | | Supplies | | 196.75 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 11 FFA | | | 196.75 | |
| 017490 | 05/09/2016 | Stacy Nollette | | Supplies | | 25.00 |
| Invoice Line | Activity | Name | | | Amount | |

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|--------------|------------|--------------------------|--------|----------------------|------------|-------------|
| 1 | | 18 HONOR SOCIETY | | | | 25.00 |
| 017491 | 05/09/2016 | Wyatt Rowe | | Scholarship Receipts | | 100.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 36 TeamMates | | | 100.00 | |
| 017492 | 05/09/2016 | Aaron Ferguson | | Scholarship Receipts | | 100.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 36 TeamMates | | | 100.00 | |
| 017493 | 05/09/2016 | Shania Bozzetto | | Scholarship Receipts | | 100.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 36 TeamMates | | | 100.00 | |
| 017494 | 05/09/2016 | Bank of the West | | Transfer | | 500.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 36 TeamMates | | | 500.00 | |
| 017495 | 05/09/2016 | Ranch Supply, Inc. | | Supplies | | 610.64 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 ATHLETICS | | | 3.87 | |
| 2 | | 11 FFA | | | 606.77 | |
| | | | | Total Distribution: | 610.64 | |
| 017496 | 05/09/2016 | PEPSI-COLA OF WESTERN NE | | Supplies | | 102.65 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 10 CONCESSIONS | | | 40.50 | |
| 2 | | 23 STUDENT COUNCIL | | | 62.15 | |
| | | | | Total Distribution: | 102.65 | |
| 017497 | 05/10/2016 | POSITIVE PROMOTIONS | | Supplies | | 79.92 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 20 MISCELLANEOUS | | | 79.92 | |
| 017498 | 05/10/2016 | Scholastic Book Fairs | | Book Fair Costs | | 2201.44 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 23 STUDENT COUNCIL | | | 2201.44 | |
| 017499 | 05/11/2016 | SUTHERLAND HIGH SCHOOL | | Golf Entry Fee | | 35.00 |
| Invoice Line | Activity | Name | | | Amount | |

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|--------------|------------|--------------------------|--------|----------------------|------------|-------------|
| | 1 | 2 | | ATHLETICS | | 35.00 |
| 017500 | 05/12/2016 | NEBRASKA FFA ASSOCIATION | | Dues | | 18.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 11 FFA | | | 18.00 | |
| 017501 | 05/12/2016 | WEX | | Gas | | 143.68 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 20 MISCELLANEOUS | | | 143.68 | |
| 017502 | 05/13/2016 | Paxton High School | | District Track Entry | | 40.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 ATHLETICS | | | 40.00 | |
| 017503 | 05/13/2016 | Deb Daly | | Cafeteria Plan | | 100.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 45 Cafeteria Plan | | | 100.00 | |
| 017504 | 05/13/2016 | Audra Kippes | | Art Show Award | | 25.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 15 FINE ARTS | | | 25.00 | |
| 017505 | 05/13/2016 | Shailey McAbee | | Art Show Award | | 50.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 15 FINE ARTS | | | 50.00 | |
| 017506 | 05/13/2016 | Austin Anthony | | Art Show Award | | 15.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 15 FINE ARTS | | | 15.00 | |
| 017507 | 05/13/2016 | Shell | | Gas | | 31.05 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 20 MISCELLANEOUS | | | 31.05 | |
| 017508 | 05/16/2016 | NATIONAL FFA ASSOCIATION | | Supplies | | 121.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 11 FFA | | | 121.00 | |
| 017509 | 05/17/2016 | Cash | | Meal Money | | 234.00 |
| Invoice Line | Activity | Name | | | Amount | |

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| Check Num | Check Date | Vendor Name | PO Num | Description | Originator | Check Total |
|-----------|------------|-------------|--------|-------------|------------|-------------|
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|---|--|-------------|--|--|--|--------|
| 1 | | 2 ATHLETICS | | | | 234.00 |
|---|--|-------------|--|--|--|--------|

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|--------|------------|------------------------|--|----------|--|--------|
| 017510 | 05/24/2016 | AWARDS UNLIMITED, INC. | | Supplies | | 276.48 |
|--------|------------|------------------------|--|----------|--|--------|

| Invoice Line | Activity | Name | Amount |
|--------------|----------|-------------|--------|
| 1 | | 2 ATHLETICS | 276.48 |

Journal Total: 8573.48

ALL Data

Current Cash Balance Report

Date: 05/01/2016 thru 05/31/2016

Arranged by:
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 | 36.69 | 383.38 | 0.00 | 0.00 | 420.07 |
| 2 CLASS OF 2016 Totals: | 36.69 | 383.38 | 0.00 | 0.00 | 420.07 |
| 3 Class of 2017 | | | | | |
| 44 Class of 2017 | 433.77 | 207.00 | 0.00 | 0.00 | 640.77 |
| 3 Class of 2017 Totals: | 433.77 | 207.00 | 0.00 | 0.00 | 640.77 |
| 5 | | | | | |
| 51 Class of 2020 | 176.53 | 35.00 | 0.00 | 0.00 | 211.53 |
| 5 Totals: | 176.53 | 35.00 | 0.00 | 0.00 | 211.53 |
| A ANNUAL | | | | | |
| 1 ANNUAL | 4,259.42 | 0.00 | 0.00 | 0.00 | 4,259.42 |
| A ANNUAL Totals: | 4,259.42 | 0.00 | 0.00 | 0.00 | 4,259.42 |
| B ATHLETICS | | | | | |
| 2 ATHLETICS | -23,180.20 | 1,740.00 | 631.97 | 0.00 | -22,072.17 |
| 37 Elementary Basketball | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| B ATHLETICS Totals: | -23,180.19 | 1,740.00 | 631.97 | 0.00 | -22,072.16 |
| C BAND FUND | | | | | |
| 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 |
| 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 | 0.00 | 52.00 | 0.00 | 0.00 | 52.00 |
| E CLASS OF 2004 Totals: | 0.08 | 52.00 | 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 | 3,270.59 | 0.00 | 40.50 | 0.00 | 3,230.09 |
| 46 Clas of 2018 | 2,578.56 | 25.25 | 0.00 | 0.00 | 2,603.81 |
| 50 Class of 2019 | 468.58 | 120.00 | 0.00 | 0.00 | 588.58 |
| J CONCESSIONS Totals: | 6,317.73 | 145.25 | 40.50 | 0.00 | 6,422.48 |
| K FFA | | | | | |
| 11 FFA | 8,175.07 | 2,668.00 | 1,967.77 | 0.00 | 8,875.30 |
| K FFA Totals: | 8,175.07 | 2,668.00 | 1,967.77 | 0.00 | 8,875.30 |
| L FFA SCHOLARSHIP | | | | | |
| 12 FFA SCHOLARSHIP | 11,008.51 | 0.00 | 2,000.00 | 0.00 | 9,008.51 |
| L FFA SCHOLARSHIP Totals: | 11,008.51 | 0.00 | 2,000.00 | 0.00 | 9,008.51 |
| N FACULTY SCHOLARSHIP | | | | | |
| 14 FACULTY SCHOLARSHIP | 1,643.02 | 0.00 | 0.00 | 0.00 | 1,643.02 |
| N FACULTY SCHOLARSHIP Totals: | 1,643.02 | 0.00 | 0.00 | 0.00 | 1,643.02 |

ALL Data

Current Cash Balance Report

Date: 05/01/2016 thru 05/31/2016

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------------------------|------------------|------------------|-----------------|---------------|------------------|
| O FINE ARTS | | | | | |
| 15 FINE ARTS | -3,327.23 | 629.75 | 90.00 | 0.00 | -2,787.48 |
| 31 ACADEMIC DECATHLON | 1,075.47 | 0.00 | 0.00 | 0.00 | 1,075.47 |
| O FINE ARTS Totals: | -2,251.76 | 629.75 | 90.00 | 0.00 | -1,712.01 |
| 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 | 852.45 | 0.00 | 25.00 | 0.00 | 827.45 |
| R HONOR SOCIETY Totals: | 852.45 | 0.00 | 25.00 | 0.00 | 827.45 |
| 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 | -131.00 | 1,482.75 | 404.65 | -20.00 | 927.10 |
| 45 Cafeteria Plan | 4,482.28 | 835.00 | 200.00 | 0.00 | 5,117.28 |
| T MISCELLANEOUS Totals: | 4,351.28 | 2,317.75 | 604.65 | -20.00 | 6,044.38 |
| 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 | 3,330.43 | 2,203.45 | 2,263.59 | 0.00 | 3,270.29 |
| W STUDENT COUNCIL Totals: | 3,330.43 | 2,203.45 | 2,263.59 | 0.00 | 3,270.29 |
| 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 | 1,228.86 | 0.00 | 800.00 | 0.00 | 428.86 |
| Y SPANISH CLUB Totals: | 1,678.16 | 0.00 | 800.00 | 0.00 | 878.16 |
| Z CHEERLEADING | | | | | |
| 27 CHEERLEADING | 605.71 | 0.00 | 0.00 | 0.00 | 605.71 |
| Z CHEERLEADING Totals: | 605.71 | 0.00 | 0.00 | 0.00 | 605.71 |
| Report Totals: | 26,818.43 | 10,381.58 | 8,423.48 | -20.00 | 28,756.53 |