

# Check Journal

<u>Check Num</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>PO Num</u>	<u>Description</u>	<u>Originator</u>	<u>Check Total</u>
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Journal Number: 280

Posted: 04/29/2016 09:13:36 AM

017455	04/01/2016	South Loup Bobcats		Golf Entry Fee		30.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				30.00
017456	04/01/2016	SUTHERLAND HIGH SCHOOL		Track Entry Fee		150.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				150.00
017457	04/01/2016	Creek Valley High School		Track Entry Fee		145.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				145.00
017458	04/06/2016	Broken Bow Country Club		MNAC Meeting Meals		20.00
Invoice Line	Activity	Name				Amount
1		20 MISCELLANEOUS				20.00
017459	04/06/2016	NORTH PLATTE ST. PAT'S HS		Jr Hi Track Entry Fee		80.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				80.00
017460	04/06/2016	LCCC		Scholarship Fees		300.00
Invoice Line	Activity	Name				Amount
1		14 FACULTY SCHOLARSHIP				300.00
017461	04/06/2016	MULLEN HIGH SCHOOL		Art Show Fees		87.00
Invoice Line	Activity	Name				Amount
1		15 FINE ARTS				87.00
017462	04/07/2016	BRIDGEPORT HIGH SCHOOL		Golf Entry Fee		40.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				40.00
017463	04/07/2016	Creek Valley High School		Track Entry Fee		145.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				145.00
017464	04/11/2016	SUTHERLAND HIGH SCHOOL		Track Entry Fee		150.00
Invoice Line	Activity	Name				Amount

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
	1	2 ATHLETICS				150.00
017465	04/12/2016	SANDHILL OIL		Supplies		28.58
Invoice Line	Activity	Name			Amount	
1		44 Class of 2017			28.58	
017466	04/12/2016	DREDLA'S GROCERY		Supplies		49.01
Invoice Line	Activity	Name			Amount	
1		44 Class of 2017			49.01	
017467	04/12/2016	Ashby Lumber Co		Supplies		150.00
Invoice Line	Activity	Name			Amount	
1		44 Class of 2017			150.00	
017468	04/12/2016	WEX		Gas		226.16
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			226.16	
017469	04/15/2016	NATIONAL FFA ASSOCIATION		Supplies		398.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			398.00	
017470	04/19/2016	Alliance HS Music Parents		Dist Music Meals		118.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			118.00	
017471	04/21/2016	Hyannis Rodeo Club		Donation		75.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			75.00	
017472	04/21/2016	NATIONAL FFA ASSOCIATION		Supplies		10.50
Invoice Line	Activity	Name			Amount	
1		11 FFA			10.50	
017473	04/22/2016	WALLACE HIGH SCHOOL		Track Entry Fee		140.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			140.00	
017474	04/22/2016	Thedford High School		Golf Entry Fee		30.00
Invoice Line	Activity	Name			Amount	

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1		2 ATHLETICS				30.00
017475	04/26/2016	Creek Valley High School		Golf Entry Fee		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
017476	04/26/2016	GARDEN COUNTY HIGH SCHOOL		Golf Entry Fee		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
017477	04/26/2016	LOU'S SPORTING GOODS		Supplies		249.88
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			249.88	
017478	04/27/2016	Lynell Stillwell		2016 Class Composite		50.00
Invoice Line	Activity	Name			Amount	
1		43 CLASS OF 2016			50.00	
017479	04/27/2016	Denise Boots		Supplies		50.00
Invoice Line	Activity	Name			Amount	
1		36 TeamMates			50.00	
017480	04/27/2016	STAPLETON HIGH SCHOOL		Track Entry Fee		135.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			135.00	
Journal Total:						2937.13

ALL Data

# Current Cash Balance Report

Date: 04/01/2016 thru 04/29/2016

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	50.00	0.00	36.69
2 CLASS OF 2016 Totals:	86.69	0.00	50.00	0.00	36.69
<b>3 Class of 2017</b>					
44 Class of 2017	661.36	0.00	227.59	0.00	433.77
3 Class of 2017 Totals:	661.36	0.00	227.59	0.00	433.77
<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	3,379.42	880.00	0.00	0.00	4,259.42
A ANNUAL Totals:	3,379.42	880.00	0.00	0.00	4,259.42
<b>B ATHLETICS</b>					
2 ATHLETICS	-22,080.32	95.00	1,194.88	0.00	-23,180.20
37 Elementary Basketball	0.01	0.00	0.00	0.00	0.01
B ATHLETICS Totals:	-22,080.31	95.00	1,194.88	0.00	-23,180.19
<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	2,876.64	393.95	0.00	0.00	3,270.59
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:	5,923.78	393.95	0.00	0.00	6,317.73
<b>K FFA</b>					
11 FFA	8,172.13	486.44	483.50	0.00	8,175.07
K FFA Totals:	8,172.13	486.44	483.50	0.00	8,175.07
<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	300.00	0.00	1,643.02
N FACULTY SCHOLARSHIP Totals:	1,943.02	0.00	300.00	0.00	1,643.02
<b>O FINE ARTS</b>					
15 FINE ARTS	-3,780.76	658.53	205.00	0.00	-3,327.23
31 ACADEMIC DECATHLON	1,075.47	0.00	0.00	0.00	1,075.47
O FINE ARTS Totals:	-2,705.29	658.53	205.00	0.00	-2,251.76

# Current Cash Balance Report

ALL Data

Date: 04/01/2016 thru 04/29/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>P H A F A</b>					
16 H A F A	597.75	0.00	0.00	0.00	597.75
<b>P H A F A Totals:</b>	597.75	0.00	0.00	0.00	597.75
<b>Q H - C L U B</b>					
17 H - C L U B	88.17	0.00	0.00	0.00	88.17
<b>Q H - C L U B Totals:</b>	88.17	0.00	0.00	0.00	88.17
<b>R H O N O R S O C I E T Y</b>					
18 H O N O R S O C I E T Y	852.45	0.00	0.00	0.00	852.45
<b>R H O N O R S O C I E T Y Totals:</b>	852.45	0.00	0.00	0.00	852.45
<b>S C L A S S O F 2 0 1 2</b>					
34 C L A S S O F 2 0 1 2	0.00	0.00	0.00	0.00	0.00
<b>S C L A S S O F 2 0 1 2 Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>T M I S C E L L A N E O U S</b>					
20 M I S C E L L A N E O U S	72.14	63.02	246.16	-20.00	-131.00
45 Cafeteria Plan	3,647.28	835.00	0.00	0.00	4,482.28
<b>T M I S C E L L A N E O U S Totals:</b>	3,719.42	898.02	246.16	-20.00	4,351.28
<b>V S A L E S T A X</b>					
22 S A L E S T A X	84.63	0.00	0.00	0.00	84.63
<b>V S A L E S T A X Totals:</b>	84.63	0.00	0.00	0.00	84.63
<b>W S T U D E N T C O U N C I L</b>					
23 S T U D E N T C O U N C I L	3,271.53	58.90	0.00	0.00	3,330.43
<b>W S T U D E N T C O U N C I L Totals:</b>	3,271.53	58.90	0.00	0.00	3,330.43
<b>X S T U D E N T P R O J E C T S</b>					
24 S T U D E N T P R O J E C T S	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 S T U D E N T P R O J E C T S Totals:</b>	892.19	0.00	0.00	0.00	892.19
<b>Y S P A N I S H C L U B</b>					
25 S P A N I S H C L U B	449.30	0.00	0.00	0.00	449.30
36 TeamMates	1,278.86	0.00	50.00	0.00	1,228.86
<b>Y S P A N I S H C L U B Totals:</b>	1,728.16	0.00	50.00	0.00	1,678.16
<b>Z C H E E R L E A D I N G</b>					
27 C H E E R L E A D I N G	605.71	0.00	0.00	0.00	605.71
<b>Z C H E E R L E A D I N G Totals:</b>	605.71	0.00	0.00	0.00	605.71
<b>Report Totals:</b>	26,124.72	3,470.84	2,757.13	-20.00	26,818.43