

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 290				Posted: 10/31/2016 06:58:10 AM		
017582	10/05/2016	Ranch Supply, Inc.		Supplies		8.98
Invoice Line	Activity	Name			Amount	
1	50	Class of 2019			8.98	
017583	10/05/2016	Cash		Meal Money for National FFA		720.00
Invoice Line	Activity	Name			Amount	
1	11	FFA			720.00	
017584	10/05/2016	PEPSI-COLA OF WE NE		Supplies		148.05
Invoice Line	Activity	Name			Amount	
1	10	CONCESSIONS			20.55	
2	23	STUDENT COUNCIL			127.50	
				Total Distribution:	148.05	
017585	10/11/2016	Longhorn Booster Club		Supplies		50.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			50.00	
017586	10/11/2016	Bruce Parish		Cafeteria Plan		420.00
Invoice Line	Activity	Name			Amount	
1	45	Cafeteria Plan			420.00	
017587	10/11/2016	Comfort Inn		Travel Expense		1713.50
Invoice Line	Activity	Name			Amount	
1	11	FFA			1713.50	
017588	10/11/2016	NATIONAL FFA ASSOCIATION		National Convention Registration		325.00
Invoice Line	Activity	Name			Amount	
1	11	FFA			325.00	
017589	10/11/2016	Fairfield Inn		Travel Expense		89.95
Invoice Line	Activity	Name			Amount	
1	15	FINE ARTS			89.95	
017590	10/11/2016	SANDHILL OIL		Homecoming Gift Cards		60.00
Invoice Line	Activity	Name			Amount	
1	23	STUDENT COUNCIL			60.00	
017591	10/11/2016	MARINA GARNER		Homecoming Supplies Reimbursement		100.61

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		Invoice Line	Activity	Name		Amount
		1	23	STUDENT COUNCIL		100.61
017592	10/11/2016	Ashby Lumber Co		Homecoming Flowers		65.00
		Invoice Line	Activity	Name		Amount
		1	23	STUDENT COUNCIL		65.00
017593	10/12/2016	Shell		Gas		17.88
		Invoice Line	Activity	Name		Amount
		1	20	MISCELLANEOUS		17.88
017594	10/12/2016	WEX		Gas		80.00
		Invoice Line	Activity	Name		Amount
		1	20	MISCELLANEOUS		80.00
017595	10/13/2016	Baymont Inn & Suites		Travel Expense		181.38
		Invoice Line	Activity	Name		Amount
		1	11	FFA		181.38
017596	10/14/2016	Box Butte County Sheriff Office		Fingerprinting Fees		20.00
		Invoice Line	Activity	Name		Amount
		1	20	MISCELLANEOUS		20.00
017597	10/14/2016	Darren Duncan		FB Officials		485.00
		Invoice Line	Activity	Name		Amount
		1	2	ATHLETICS		485.00
017598	10/18/2016	Lee Dick		VB Officials		285.00
		Invoice Line	Activity	Name		Amount
		1	2	ATHLETICS		285.00
017599	10/18/2016	Gothenburg Public Schools		Play Production Fees		125.00
		Invoice Line	Activity	Name		Amount
		1	15	FINE ARTS		125.00
017600	10/20/2016	Barefoot		T-Shirts FFA Pink Out		342.55
		Invoice Line	Activity	Name		Amount
		1	11	FFA		342.55
017601	10/20/2016	Arthur Co. High School		MNAC Choir Clinic Meals		18.00

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<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 10%;">Activity</td> <td style="width: 10%;">Name</td> <td colspan="3"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td>15 FINE ARTS</td> <td colspan="3"></td> <td style="text-align: right;">18.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		15 FINE ARTS				18.00
Invoice Line	Activity	Name				Amount														
1		15 FINE ARTS				18.00														
017602	10/20/2016	Barefoot		T-Shirts FFA Pink Out		1061.35														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 10%;">Activity</td> <td style="width: 10%;">Name</td> <td colspan="3"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td>11 FFA</td> <td colspan="3"></td> <td style="text-align: right;">1061.35</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		11 FFA				1061.35
Invoice Line	Activity	Name				Amount														
1		11 FFA				1061.35														
017603	10/25/2016	JOSTENS'		2016 Annual Final Payment		1380.77														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 10%;">Activity</td> <td style="width: 10%;">Name</td> <td colspan="3"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td>1 ANNUAL</td> <td colspan="3"></td> <td style="text-align: right;">1380.77</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		1 ANNUAL				1380.77
Invoice Line	Activity	Name				Amount														
1		1 ANNUAL				1380.77														
017604	10/25/2016	Great American Opportunities		Magazine Sales		536.40														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 10%;">Activity</td> <td style="width: 10%;">Name</td> <td colspan="3"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td>50 Class of 2019</td> <td colspan="3"></td> <td style="text-align: right;">536.40</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		50 Class of 2019				536.40
Invoice Line	Activity	Name				Amount														
1		50 Class of 2019				536.40														
017605	10/25/2016	Bradley Goering		National FFA Travel Reimburse		2131.50														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 10%;">Activity</td> <td style="width: 10%;">Name</td> <td colspan="3"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td>11 FFA</td> <td colspan="3"></td> <td style="text-align: right;">2131.50</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		11 FFA				2131.50
Invoice Line	Activity	Name				Amount														
1		11 FFA				2131.50														
017606	10/25/2016	Nebraska Brand Commission		FFA Brand Renewal		55.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 10%;">Activity</td> <td style="width: 10%;">Name</td> <td colspan="3"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td>11 FFA</td> <td colspan="3"></td> <td style="text-align: right;">55.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		11 FFA				55.00
Invoice Line	Activity	Name				Amount														
1		11 FFA				55.00														
017607	10/25/2016	SUTHERLAND HIGH SCHOOL		Jr Hi Wrestling Entry Fee		40.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 10%;">Activity</td> <td style="width: 10%;">Name</td> <td colspan="3"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td>2 ATHLETICS</td> <td colspan="3"></td> <td style="text-align: right;">40.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		2 ATHLETICS				40.00
Invoice Line	Activity	Name				Amount														
1		2 ATHLETICS				40.00														
017608	10/26/2016	Screen Ink		Band T-Shirts		205.50														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 10%;">Activity</td> <td style="width: 10%;">Name</td> <td colspan="3"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td>3 BAND FUND</td> <td colspan="3"></td> <td style="text-align: right;">205.50</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		3 BAND FUND				205.50
Invoice Line	Activity	Name				Amount														
1		3 BAND FUND				205.50														
017609	10/27/2016	American Meadows		Supplies		189.25														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 10%;">Activity</td> <td style="width: 10%;">Name</td> <td colspan="3"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td>11 FFA</td> <td colspan="3"></td> <td style="text-align: right;">189.25</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		11 FFA				189.25
Invoice Line	Activity	Name				Amount														
1		11 FFA				189.25														
					Journal Total:	10855.67														

Current Cash Balance Report

ALL Data

Date: 10/01/2016 thru 10/31/2016

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	60.07	0.00	0.00	0.00	60.07
2 CLASS OF 2016 Totals:	60.07	0.00	0.00	0.00	60.07
3 Class of 2017					
44 Class of 2017	603.77	0.00	0.00	0.00	603.77
3 Class of 2017 Totals:	603.77	0.00	0.00	0.00	603.77
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	5,044.42	360.00	1,380.77	0.00	4,023.65
A ANNUAL Totals:	5,044.42	360.00	1,380.77	0.00	4,023.65
B ATHLETICS					
2 ATHLETICS	3,552.82	940.00	680.00	0.00	3,812.82
37 Elementary Basketball	900.01	0.00	0.00	0.00	900.01
B ATHLETICS Totals:	4,452.83	940.00	680.00	0.00	4,712.83
C BAND FUND					
3 BAND FUND	4,363.92	2,208.50	205.50	0.00	6,366.92
C BAND FUND Totals:	4,363.92	2,208.50	205.50	0.00	6,366.92
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	52.00	0.00	0.00	0.00	52.00
E CLASS OF 2004 Totals:	52.08	0.00	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	2,767.89	63.75	20.55	0.00	2,811.09
46 Class of 2018	2,568.81	0.00	0.00	0.00	2,568.81
50 Class of 2019	588.58	1,566.75	545.38	0.00	1,609.95
J CONCESSIONS Totals:	5,925.28	1,630.50	565.93	0.00	6,989.85
K FFA					
11 FFA	10,667.72	1,971.00	6,719.53	0.00	5,919.19
K FFA Totals:	10,667.72	1,971.00	6,719.53	0.00	5,919.19
L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	9,008.51	0.00	0.00	0.00	9,008.51
L FFA SCHOLARSHIP Totals:	9,008.51	0.00	0.00	0.00	9,008.51
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	4,252.07	0.00	0.00	0.00	4,252.07
N FACULTY SCHOLARSHIP Totals:	4,252.07	0.00	0.00	0.00	4,252.07

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
O FINE ARTS					
15 FINE ARTS	1,871.52	0.00	232.95	0.00	1,638.57
31 ACADEMIC DECATHLON	1,075.47	0.00	0.00	0.00	1,075.47
O FINE ARTS Totals:	2,946.99	0.00	232.95	0.00	2,714.04
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	442.45	0.00	0.00	0.00	442.45
R HONOR SOCIETY Totals:	442.45	0.00	0.00	0.00	442.45
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	1,091.12	5.47	67.88	-20.00	1,008.71
45 Cafeteria Plan	2,477.41	500.00	420.00	0.00	2,557.41
T MISCELLANEOUS Totals:	3,568.53	505.47	487.88	-20.00	3,566.12
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	2,920.24	292.80	353.11	0.00	2,859.93
W STUDENT COUNCIL Totals:	2,920.24	292.80	353.11	0.00	2,859.93
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	428.86	0.00	0.00	0.00	428.86
Y SPANISH CLUB Totals:	878.16	0.00	0.00	0.00	878.16
Z CHEERLEADING					
27 CHEERLEADING	585.71	0.00	0.00	0.00	585.71
Z CHEERLEADING Totals:	585.71	0.00	0.00	0.00	585.71
Report Totals:	61,270.89	7,908.27	10,625.67	-20.00	58,533.49