

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 293				Posted: 11/30/2016 06:25:25 AM		
017610	11/01/2016	Hershey High School		Jr Hi Wrestling Entry Fees		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
017611	11/01/2016	Omni Cheer		Supplies		187.89
Invoice Line	Activity	Name			Amount	
1		27 CHEERLEADING			187.89	
017612	11/01/2016	PEPSI-COLA OF WE Nebraska		Supplies		601.55
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			601.55	
017613	11/01/2016	Cash		Change for Book Fair		215.00
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			215.00	
017614	11/01/2016	Jennifer Holthus		FB Jackets Refund		70.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			70.00	
017615	11/01/2016	Dorothy Rowe		"FB Jackets Refund		70.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			70.00	
017616	11/01/2016	Kandace Olson		FB Jackets Refund		100.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			100.00	
017617	11/01/2016	Lori Davis		FB Jackets Refund		35.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			35.00	
017618	11/01/2016	Vicki Imig		FB Jacket Refund		35.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			35.00	
017619	11/01/2016	Amanda Vinton		FB Jacket Refund		35.00
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
	1	2 ATHLETICS				35.00
017620	11/01/2016	Natoshia Heaton		FB Jacket Refund		35.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			35.00	
017621	11/01/2016	Karel Hebbert		FB Jacket Refund		85.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			85.00	
017622	11/01/2016	Tammie Dubs		FB Jacket Refund		35.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			35.00	
017623	11/01/2016	Zane Musgrave		FB Jacket Refund		25.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			25.00	
017624	11/01/2016	Jacki Musgrave		FB Jacket Refund		70.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			70.00	
017625	11/01/2016	Stacy Nollette		FB Jacket Refund		35.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			35.00	
017626	11/02/2016	Cash		VB Meal Money		140.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			140.00	
017627	11/02/2016	PEPSI-COLA OF WE Nebraska		Supplies		41.10
Invoice Line	Activity	Name			Amount	
1	10	CONCESSIONS			41.10	
017628	11/07/2016	NORTH PLATTE ST. PAT'S HS		Jr Hi Wrestling Entry Fees		40.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			40.00	
017629	11/07/2016	NATIONAL FFA ORGANIZATION		Supplies & Dues		225.00
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		11 FFA				225.00
017630	11/07/2016	Deli International		Fundraiser Fees		1373.40
Invoice Line	Activity	Name			Amount	
1		3 BAND FUND			1373.40	
017631	11/10/2016	NE Coaches Association		Leadership Summit Fees		125.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			125.00	
017632	11/10/2016	Trent Zimmerman		Coaching Classes		376.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			376.00	
017633	11/10/2016	MULLEN HIGH SCHOOL		Jr Hi Wrestling Entry Fees		60.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			60.00	
017634	11/11/2016	North Platte High School		One-Act Festival Fees		150.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			150.00	
017635	11/15/2016	JOSTENS'		First Deposit 2017		2000.00
Invoice Line	Activity	Name			Amount	
1		1 ANNUAL			2000.00	
017636	11/15/2016	CASH-WA		Supplies		67.39
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			67.39	
017637	11/15/2016	Ewell Educational		AET Subscriptions		265.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			265.00	
017638	11/15/2016	NEBRASKA FFA		FFA State & National Dues		486.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			486.00	
017639	11/15/2016	WEX		Gas		113.27
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		20 MISCELLANEOUS				113.27
017640	11/15/2016	Shell		Gas		96.97
Invoice Line	Activity	Name			Amount	
1	20	MISCELLANEOUS			96.97	
017641	11/16/2016	NEBRASKA FFA		National & State FFA Dues		198.00
Invoice Line	Activity	Name			Amount	
1	11	FFA			198.00	
017642	11/18/2016	Lesa Schwanebeck		One-Act Supplies		50.97
Invoice Line	Activity	Name			Amount	
1	15	FINE ARTS			50.97	
017643	11/28/2016	Stacy Nollette		Greenhand Ceremony Cakes		45.00
Invoice Line	Activity	Name			Amount	
1	11	FFA			45.00	
017644	11/28/2016	Loretta Hamilton		Dist One-Act Judges		205.00
Invoice Line	Activity	Name			Amount	
1	15	FINE ARTS			205.00	
017645	11/28/2016	Mark Baldwin		Dist One-Act Judges		212.00
Invoice Line	Activity	Name			Amount	
1	15	FINE ARTS			212.00	
017646	11/28/2016	Chrissa Schlake		Dist One-Act Judges		212.00
Invoice Line	Activity	Name			Amount	
1	15	FINE ARTS			212.00	
Journal Total:						8156.54

# Current Cash Balance Report

ALL Data

Date: 11/01/2016 thru 11/30/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>1 Unused Activiies</b>					
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
<b>2 CLASS OF 2016</b>					
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
<b>3 Class of 2017</b>					
44 Class of 2017	603.77	14.57	0.00	0.00	618.34
3 Class of 2017 Totals:	603.77	14.57	0.00	0.00	618.34
<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	4,023.65	0.00	2,000.00	0.00	2,023.65
A ANNUAL Totals:	4,023.65	0.00	2,000.00	0.00	2,023.65
<b>B ATHLETICS</b>					
2 ATHLETICS	3,812.82	205.39	1,411.00	0.00	2,607.21
37 Elementary Basketball	900.01	0.00	0.00	0.00	900.01
B ATHLETICS Totals:	4,712.83	205.39	1,411.00	0.00	3,507.22
<b>C BAND FUND</b>					
3 BAND FUND	6,366.92	11.00	1,373.40	0.00	5,004.52
C BAND FUND Totals:	6,366.92	11.00	1,373.40	0.00	5,004.52
<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
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
<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	2,811.09	51.30	710.04	0.00	2,152.35
46 Class of 2018	2,568.81	0.00	0.00	0.00	2,568.81
50 Class of 2019	1,609.95	105.00	0.00	0.00	1,714.95
J CONCESSIONS Totals:	6,989.85	156.30	710.04	0.00	6,436.11
<b>K FFA</b>					
11 FFA	5,919.19	794.00	-819.50	0.00	7,532.69
K FFA Totals:	5,919.19	794.00	-819.50	0.00	7,532.69
<b>L FFA SCHOLARSHIP</b>					
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
<b>N FACULTY SCHOLARSHIP</b>					
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

# Current Cash Balance Report

Date: 11/01/2016 thru 11/30/2016

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	1,638.57	0.00	829.97	0.00	808.60
31 ACADEMIC DECATHLON	1,075.47	0.00	0.00	0.00	1,075.47
O FINE ARTS Totals:	2,714.04	0.00	829.97	0.00	1,884.07
<b>P HAFA</b>					
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
<b>Q H-CLUB</b>					
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
<b>R HONOR SOCIETY</b>					
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
<b>S CLASS OF 2012</b>					
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
<b>T MISCELLANEOUS</b>					
20 MISCELLANEOUS	1,008.71	5.73	210.24	-20.00	784.20
45 Cafeteria Plan	2,557.41	500.00	0.00	0.00	3,057.41
T MISCELLANEOUS Totals:	3,566.12	505.73	210.24	-20.00	3,841.61
<b>V SALES TAX</b>					
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
<b>W STUDENT COUNCIL</b>					
23 STUDENT COUNCIL	2,859.93	2,882.17	215.00	0.00	5,527.10
W STUDENT COUNCIL Totals:	2,859.93	2,882.17	215.00	0.00	5,527.10
<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
X STUDENT PROJECTS Totals:	892.19	0.00	0.00	0.00	892.19
<b>Y SPANISH CLUB</b>					
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
<b>Z CHEERLEADING</b>					
27 CHEERLEADING	585.71	0.00	187.89	0.00	397.82
Z CHEERLEADING Totals:	585.71	0.00	187.89	0.00	397.82
Report Totals:	58,533.49	4,569.16	6,118.04	-20.00	56,964.61