

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
017947	11/07/2017	Valentino's		State VB Meals		162.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			162.00	
017948	11/08/2017	Custom Sports		VB T-Shirts		1482.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			1482.00	
017949	11/08/2017	Country Meats		Supplies		267.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			267.00	
017950	11/13/2017	Shell		Gas		200.08
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			200.08	
017951	11/16/2017	NORTH PLATTE ST. PAT'S HS		Jr Hi Wrestling Entry Fee		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
017952	11/16/2017	Java Joe's Fundraising		Fundraiser Costs		1167.25
Invoice Line	Activity	Name			Amount	
1		50 Class of 2019			1167.25	
017953	11/16/2017	WEX		Gas		323.13
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			323.13	
017954	11/17/2017	Keiko Sakakibara		Supplies		48.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			48.00	
017955	11/17/2017	Grand Chapter of NE Eastern Star		Donation		100.00
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			100.00	
017956	11/17/2017	Bryan Regier		Cafeteria Plan		99.64
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		45 Cafeteria Plan				99.64
017957	11/21/2017	Fairplay		BB Clock Control		125.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			125.00	
017958	11/21/2017	The Graduate Lincoln		State VB Travel		4470.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			4470.00	
017959	11/21/2017	Callam Sports		State VB Photos		180.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			180.00	
017960	11/21/2017	Hershey High School		Jr Hi Wrestling Entry Fee		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
017961	11/21/2017	MULLEN HIGH SCHOOL		Jr Hi Wrestling Entry Fee		60.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			60.00	
017962	11/21/2017	Costume Shoppe		One-Act Costumes		905.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			905.00	
017963	11/21/2017	Stacy Nollette		Supplies		12.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			12.00	
017964	11/27/2017	Ranch Supply, Inc.		One-Act Supplies		33.26
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			33.26	
017965	11/27/2017	MULLEN HIGH SCHOOL		Wrestling Entry Fee		80.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			80.00	
017966	11/27/2017	LOU'S SPORTING GOODS		Supplies		615.50
Invoice Line	Activity	Name			Amount	

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1		2 ATHLETICS				615.50
017967	11/27/2017	BANNER CO SCHOOL		Wrestling Entry Fee		90.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			90.00	
017968	11/27/2017	Dustin Evans		Fall Ath Help		360.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			360.00	
017969	11/27/2017	KURT JOHNSON		Fall Ath Help		240.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			240.00	
017970	11/27/2017	JT Monahan		Fall Ath Help		15.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			15.00	
017971	11/27/2017	Derek Schwanebeck		Fall Ath Help		60.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			60.00	
017972	11/27/2017	Tristen Nielson		Fall Ath Help		45.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			45.00	
017973	11/27/2017	Rod Boots		Fall Ath Help		120.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			120.00	
017974	11/27/2017	Hannah Haney		Fall Ath Help		135.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			135.00	
017975	11/27/2017	Monti Haney		Fall Ath Help		75.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			75.00	
017976	11/27/2017	Stephanie Ramsay		Fall Ath Help		90.00
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total								
1		2 ATHLETICS				90.00								
017977	11/27/2017	Johanna Safarik		Fall Ath Help		105.00								
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>2</td> <td>ATHLETICS</td> <td style="text-align: right;">105.00</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	2	ATHLETICS	105.00
Invoice Line	Activity	Name	Amount											
1	2	ATHLETICS	105.00											
017978	11/28/2017	Cash		District One-Act Meal MONEY		198.00								
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>15</td> <td>FINE ARTS</td> <td style="text-align: right;">198.00</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	15	FINE ARTS	198.00
Invoice Line	Activity	Name	Amount											
1	15	FINE ARTS	198.00											
Journal Total:						15971.20								

Current Cash Balance Report

Date: 11/01/2017 thru 11/30/2017

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	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	52.34	0.00	0.00	0.00	52.34
3 Class of 2017 Totals:	52.34	0.00	0.00	0.00	52.34
5					
51 Class of 2020	256.53	1,076.80	0.00	0.00	1,333.33
5 Totals:	256.53	1,076.80	0.00	0.00	1,333.33
A ANNUAL					
1 ANNUAL	4,573.65	40.00	0.00	0.00	4,613.65
A ANNUAL Totals:	4,573.65	40.00	0.00	0.00	4,613.65
B ATHLETICS					
2 ATHLETICS	9,431.04	4,462.40	9,839.98	0.00	4,053.46
37 Elementary Basketball	5.01	0.00	0.00	0.00	5.01
B ATHLETICS Totals:	9,436.05	4,462.40	9,839.98	0.00	4,058.47
C BAND FUND					
3 BAND FUND	6,181.12	0.00	0.00	0.00	6,181.12
C BAND FUND Totals:	6,181.12	0.00	0.00	0.00	6,181.12
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
53 Class of 2022	108.00	0.00	0.00	0.00	108.00
E CLASS OF 2004 Totals:	160.08	0.00	0.00	0.00	160.08
F CLASS OF 2005					
0	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	2,907.99	88.75	0.00	0.00	2,996.74
46 Class of 2018	541.86	0.00	40.00	0.00	501.86
50 Class of 2019	1,901.22	1,348.75	1,167.25	0.00	2,082.72
J CONCESSIONS Totals:	5,351.07	1,437.50	1,207.25	0.00	5,581.32
K FFA					
11 FFA	552.36	12,826.76	1,059.00	0.00	12,320.12
K FFA Totals:	552.36	12,826.76	1,059.00	0.00	12,320.12
L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	6,250.51	708.85	0.00	0.00	6,959.36
L FFA SCHOLARSHIP Totals:	6,250.51	708.85	0.00	0.00	6,959.36
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

Current Cash Balance Report

Date: 11/01/2017 thru 11/30/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
O FINE ARTS					
15 FINE ARTS	1,209.70	0.00	1,136.26	0.00	73.44
31 ACADEMIC DECATHLON	1,015.65	0.00	0.00	0.00	1,015.65
O FINE ARTS Totals:	2,225.35	0.00	1,136.26	0.00	1,089.09
P HAFA					
16 HAFA	597.75	0.00	90.00	0.00	507.75
P HAFA Totals:	597.75	0.00	90.00	0.00	507.75
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	317.45	0.00	0.00	0.00	317.45
R HONOR SOCIETY Totals:	317.45	0.00	0.00	0.00	317.45
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	2,999.40	29.54	583.21	-20.00	2,425.73
45 Cafeteria Plan	950.35	1,029.09	99.64	0.00	1,879.80
T MISCELLANEOUS Totals:	3,949.75	1,058.63	682.85	-20.00	4,305.53
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	2,972.28	81.55	167.88	0.00	2,885.95
W STUDENT COUNCIL Totals:	2,972.28	81.55	167.88	0.00	2,885.95
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	676.55	2,519.00	0.00	0.00	3,195.55
Y SPANISH CLUB Totals:	1,125.85	2,519.00	0.00	0.00	3,644.85
Z CHEERLEADING					
27 CHEERLEADING	-36.31	2,261.24	1,787.98	0.00	436.95
Z CHEERLEADING Totals:	-36.31	2,261.24	1,787.98	0.00	436.95
Report Totals:	53,001.83	26,472.73	15,971.20	-20.00	63,483.36