

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 320		Posted: 05/31/2018 06:34:19 AM				
018845	05/01/2018	Creek Valley High School		District Track Entry		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
018846	05/01/2018	WILLIAMS JEWELERS		Engraving Costs		21.60
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			21.60	
018847	05/01/2018	Hyannis Post Office		Postage		20.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			20.00	
018848	05/01/2018	NATIONAL FFA ASSOCIATION		Supplies		434.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			434.00	
018849	05/02/2018	NE SCHOOL ACTIVITIES ASSOC		Supplies		103.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			103.00	
018850	05/04/2018	Cash		Meal Money		168.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			168.00	
018851	05/04/2018	Paxton High School		Track Entry Fees		250.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			250.00	
018852	05/04/2018	STAPLETON HIGH SCHOOL		Track Entry Fee		135.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			135.00	
018853	05/04/2018	PEPSI-COLA OF WE NE		Supplies		84.80
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			41.90	
2		23 STUDENT COUNCIL			42.90	
				Total Distribution:	84.80	
018854	05/04/2018	SANDHILLS HIGH SCHOOL		Golf Entry Fee		35.00

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
018855	05/04/2018	MULLEN HIGH SCHOOL		Golf Entry Fee		30.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			35.00	
018856	05/08/2018	AWARDS UNLIMITED, INC		Supplies		105.98
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			30.00	
018857	05/08/2018	POSITIVE PROMOTIONS		Supplies		125.85
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			105.98	
018858	05/11/2018	Viki Davis		Joint Board Meeting		368.00
Invoice Line	Activity	Name			Amount	
1	20	MISCELLANEOUS			125.85	
018859	05/11/2018	NATIONAL FFA ASSOCIATION		Supplies		116.00
Invoice Line	Activity	Name			Amount	
1	11	FFA			116.00	
018860	05/14/2018	Cash		Meal Money		156.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			156.00	
018861	05/14/2018	Ciera Carlson		1st Place Art Show		50.00
Invoice Line	Activity	Name			Amount	
1	15	FINE ARTS			50.00	
018862	05/14/2018	Margaret Safarik		2nd Place Art Show		25.00
Invoice Line	Activity	Name			Amount	
1	15	FINE ARTS			25.00	
018863	05/14/2018	Brock Nollette		3rd Place Art Show		15.00
Invoice Line	Activity	Name			Amount	
1	15	FINE ARTS			15.00	
018864	05/14/2018	Shell		Gas		26.04

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<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td colspan="2"></td> <td style="width: 20%;"></td> <td style="width: 30%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>20</td> <td>MISCELLANEOUS</td> <td colspan="2"></td> <td></td> <td style="text-align: right;">26.04</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	20	MISCELLANEOUS				26.04
Invoice Line	Activity	Name				Amount														
1	20	MISCELLANEOUS				26.04														
018865	05/14/2018	WEX		Gas		198.62														
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td colspan="2"></td> <td style="width: 20%;"></td> <td style="width: 30%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>20</td> <td>MISCELLANEOUS</td> <td colspan="2"></td> <td></td> <td style="text-align: right;">198.62</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	20	MISCELLANEOUS				198.62
Invoice Line	Activity	Name				Amount														
1	20	MISCELLANEOUS				198.62														
018866	05/22/2018	NCTA Livestock Judging Team		Livestock Judging		180.00														
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td colspan="2"></td> <td style="width: 20%;"></td> <td style="width: 30%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>12</td> <td>FFA SCHOLARSHIP</td> <td colspan="2"></td> <td></td> <td style="text-align: right;">180.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	12	FFA SCHOLARSHIP				180.00
Invoice Line	Activity	Name				Amount														
1	12	FFA SCHOLARSHIP				180.00														
018867	05/22/2018	WILLIAMS JEWELERS		Engraving Fees		14.40														
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td colspan="2"></td> <td style="width: 20%;"></td> <td style="width: 30%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>15</td> <td>FINE ARTS</td> <td colspan="2"></td> <td></td> <td style="text-align: right;">14.40</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	15	FINE ARTS				14.40
Invoice Line	Activity	Name				Amount														
1	15	FINE ARTS				14.40														
018868	05/22/2018	r School Today		Fees		244.46														
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td colspan="2"></td> <td style="width: 20%;"></td> <td style="width: 30%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>20</td> <td>MISCELLANEOUS</td> <td colspan="2"></td> <td></td> <td style="text-align: right;">244.46</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	20	MISCELLANEOUS				244.46
Invoice Line	Activity	Name				Amount														
1	20	MISCELLANEOUS				244.46														
018869	05/24/2018	Hampton Inn Omaha		State Wrestling		1451.00														
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td colspan="2"></td> <td style="width: 20%;"></td> <td style="width: 30%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>2</td> <td>ATHLETICS</td> <td colspan="2"></td> <td></td> <td style="text-align: right;">1451.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	2	ATHLETICS				1451.00
Invoice Line	Activity	Name				Amount														
1	2	ATHLETICS				1451.00														
018870	05/24/2018	Eastern Wyoming Comm College		Scholarship Receipts		300.00														
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td colspan="2"></td> <td style="width: 20%;"></td> <td style="width: 30%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>14</td> <td>FACULTY SCHOLARSHIP</td> <td colspan="2"></td> <td></td> <td style="text-align: right;">300.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	14	FACULTY SCHOLARSHIP				300.00
Invoice Line	Activity	Name				Amount														
1	14	FACULTY SCHOLARSHIP				300.00														
018871	05/24/2018	Chris Kraus		Cafeteria Plan		1200.00														
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td colspan="2"></td> <td style="width: 20%;"></td> <td style="width: 30%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>45</td> <td>Cafeteria Plan</td> <td colspan="2"></td> <td></td> <td style="text-align: right;">1200.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	45	Cafeteria Plan				1200.00
Invoice Line	Activity	Name				Amount														
1	45	Cafeteria Plan				1200.00														
018872	05/29/2018	Bruce Parish		Cafeteria Plan		500.00														
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td colspan="2"></td> <td style="width: 20%;"></td> <td style="width: 30%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>45</td> <td>Cafeteria Plan</td> <td colspan="2"></td> <td></td> <td style="text-align: right;">500.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	45	Cafeteria Plan				500.00
Invoice Line	Activity	Name				Amount														
1	45	Cafeteria Plan				500.00														
018873	05/29/2018	NE SCHOOL activities Assoc		Dues & Fees		1030.00														
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td colspan="2"></td> <td style="width: 20%;"></td> <td style="width: 30%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>20</td> <td>MISCELLANEOUS</td> <td colspan="2"></td> <td></td> <td style="text-align: right;">1030.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	20	MISCELLANEOUS				1030.00
Invoice Line	Activity	Name				Amount														
1	20	MISCELLANEOUS				1030.00														
018874	05/30/2018	NE Coaches Association		Registration Fees		50.00														

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
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Invoice Line	Activity	Name	Amount
1	2	ATHLETICS	50.00

Journal Total: 7477.75

# Current Cash Balance Report

Date: 05/01/2018 thru 05/31/2018

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	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	0.00	55.00	0.00	0.00	55.00
3 Class of 2017 Totals:	52.34	55.00	0.00	0.00	107.34
<b>5</b>					
51 Class of 2020	705.13	170.00	0.00	0.00	875.13
5 Totals:	705.13	170.00	0.00	0.00	875.13
<b>A ANNUAL</b>					
1 ANNUAL	1,284.92	1,935.00	0.00	0.00	3,219.92
A ANNUAL Totals:	1,284.92	1,935.00	0.00	0.00	3,219.92
<b>B ATHLETICS</b>					
2 ATHLETICS	-11,209.67	30.00	2,420.98	0.00	-13,600.65
37 Elementary Basketball	5.01	0.00	0.00	0.00	5.01
B ATHLETICS Totals:	-11,204.66	30.00	2,420.98	0.00	-13,595.64
<b>C BAND FUND</b>					
3 BAND FUND	6,438.62	0.00	0.00	0.00	6,438.62
C BAND FUND Totals:	6,438.62	0.00	0.00	0.00	6,438.62
<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	170.00	0.00	0.00	222.00
53 Class of 2022	108.00	90.00	0.00	0.00	198.00
E CLASS OF 2004 Totals:	160.08	260.00	0.00	0.00	420.08
<b>F CLASS OF 2005</b>					
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
<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	3,241.66	178.25	41.90	0.00	3,378.01
46 Class of 2018	426.00	196.00	0.00	0.00	622.00
50 Class of 2019	801.61	0.00	0.00	0.00	801.61
J CONCESSIONS Totals:	4,469.27	374.25	41.90	0.00	4,801.62
<b>K FFA</b>					
11 FFA	5,883.62	690.00	570.00	0.00	6,003.62
K FFA Totals:	5,883.62	690.00	570.00	0.00	6,003.62
<b>L FFA SCHOLARSHIP</b>					
12 FFA SCHOLARSHIP	6,959.36	0.00	180.00	0.00	6,779.36
L FFA SCHOLARSHIP Totals:	6,959.36	0.00	180.00	0.00	6,779.36
<b>N FACULTY SCHOLARSHIP</b>					
14 FACULTY SCHOLARSHIP	4,002.07	25.00	300.00	0.00	3,727.07
N FACULTY SCHOLARSHIP Totals:	4,002.07	25.00	300.00	0.00	3,727.07



# Current Cash Balance Report

Date: 05/01/2018 thru 05/31/2018

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	-1,928.28	336.00	229.00	0.00	-1,821.28
31 ACADEMIC DECATHLON	1,103.65	0.00	0.00	0.00	1,103.65
O FINE ARTS Totals:	-824.63	336.00	229.00	0.00	-717.63
<b>P HAFA</b>					
16 HAFA	507.75	0.00	0.00	0.00	507.75
P HAFA Totals:	507.75	0.00	0.00	0.00	507.75
<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	287.45	0.00	0.00	0.00	287.45
R HONOR SOCIETY Totals:	287.45	0.00	0.00	0.00	287.45
<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	6.50	26.95	1,992.97	0.00	-1,959.52
45 Cafeteria Plan	2,463.14	1,029.09	1,700.00	0.00	1,792.23
T MISCELLANEOUS Totals:	2,469.64	1,056.04	3,692.97	0.00	-167.29
<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	2,582.69	84.50	42.90	0.00	2,624.29
W STUDENT COUNCIL Totals:	2,582.69	84.50	42.90	0.00	2,624.29
<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	1,457.23	0.00	0.00	0.00	1,457.23
Y SPANISH CLUB Totals:	1,906.53	0.00	0.00	0.00	1,906.53
<b>Z CHEERLEADING</b>					
27 CHEERLEADING	1,179.37	0.00	0.00	0.00	1,179.37
Z CHEERLEADING Totals:	1,179.37	0.00	0.00	0.00	1,179.37
Report Totals:	31,643.48	5,015.79	7,477.75	0.00	29,181.52