

Check Journal

| Check Num | Check Date | Vendor Name | PO Num | Description | Originator | Check Total |
|---------------------|------------|--------------------------------|--------|-------------------------|------------|-------------|
| Journal Number: 330 | | Posted: 02/28/2019 10:06:11 AM | | | | |
| 019072 | 02/04/2019 | NE SCHOOLACTIVITIES ASSOC | | GBB State Tickets | | 121.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 ATHLETICS | | | 121.00 | |
| 019073 | 02/04/2019 | Ranch Supply, Inc. | | Supplies | | 20.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 51 Class of 2020 | | | 20.00 | |
| 019074 | 02/04/2019 | DREDLA'S GROCERY | | Supplies | | 15.41 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 31 ACADEMIC DECATHLON | | | 5.59 | |
| 2 | | 23 STUDENT COUNCIL | | | 9.82 | |
| | | | | Total Distribution: | 15.41 | |
| 019075 | 02/04/2019 | PEPSI-COLA OF WE NE | | Supplies | | 87.80 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 10 CONCESSIONS | | | 21.45 | |
| 2 | | 23 STUDENT COUNCIL | | | 66.35 | |
| | | | | Total Distribution: | 87.80 | |
| 019076 | 02/08/2019 | AJ Abbott | | BB Officials | | 470.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 ATHLETICS | | | 470.00 | |
| 019077 | 02/08/2019 | Greg Tetley | | BB Officials | | 460.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 ATHLETICS | | | 460.00 | |
| 019078 | 02/08/2019 | HYANNIS H.S ACTIVITY FUND | | Supplies | | 27.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 11 FFA | | | 27.00 | |
| 019079 | 02/08/2019 | CASH-WA DISTRIBUTING | | Supplies | | 25.85 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 10 CONCESSIONS | | | 25.85 | |
| 019080 | 02/08/2019 | Deb Daly | | Cafeteria Plan Expenses | | 500.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 45 Cafeteria Plan | | | 500.00 | |

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| 019081 | 02/08/2019 | Bryan Regier | | Cafeteria Plan Expenses | | 128.20 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 45 Cafeteria Plan | | | 128.20 | |
| 019082 | 02/08/2019 | Cash | | Dist WR Meal Money | | 114.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 ATHLETICS | | | 114.00 | |
| 019083 | 02/11/2019 | Mullen Boutique | | Youth Cheerleader | | 178.30 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 27 CHEERLEADING | | | 178.30 | |
| 019084 | 02/12/2019 | WEX | | Gas | | 63.09 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 20 MISCELLANEOUS | | | 63.09 | |
| 019085 | 02/13/2019 | American Heart Association | | Red Out T-Shirts | | 470.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 ATHLETICS | | | 470.00 | |
| 019086 | 02/13/2019 | Brooklyn Publishers, LLC | | Supplies | | 121.25 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 15 FINE ARTS | | | 121.25 | |
| 019087 | 02/15/2019 | Seth Adam | | BB Officials | | 125.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 ATHLETICS | | | 125.00 | |
| 019088 | 02/15/2019 | Greg White | | BB Officials | | 125.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 ATHLETICS | | | 125.00 | |
| 019089 | 02/15/2019 | Adam Christen | | BB Officials | | 125.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 ATHLETICS | | | 125.00 | |
| 019090 | 02/18/2019 | Cash | | State Wrestling Meal Money | | 104.00 |
| Invoice Line | Activity | Name | | | Amount | |

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| Check Num | Check Date | Vendor Name | PO Num | Description | Originator | Check Total |
|----------------|--------------|--------------------------|----------------|-------------------------|------------|-------------|
| | 1 | 2 ATHLETICS | | | | 104.00 |
| 019091 | 02/18/2019 | MARINA GARNER | | Cafeteria Plan Expenses | | 1500.00 |
| | Invoice Line | Activity | Name | | Amount | |
| | 1 | 45 | Cafeteria Plan | | 1500.00 | |
| 019092 | 02/18/2019 | CHADRON STATE COLLEGE | | Teacher Interview Fees | | 25.00 |
| | Invoice Line | Activity | Name | | Amount | |
| | 1 | 20 | MISCELLANEOUS | | 25.00 | |
| 019093 | 02/19/2019 | ANDERSON'S | | Supplies | | 84.11 |
| | Invoice Line | Activity | Name | | Amount | |
| | 1 | 11 | FFA | | 84.11 | |
| 019094 | 02/20/2019 | NORTH PLATTE ST.PATS HS | | Fees to Stream BBB | | 50.00 |
| | Invoice Line | Activity | Name | | Amount | |
| | 1 | 2 | ATHLETICS | | 50.00 | |
| 019095 | 02/21/2019 | Hampton Inn Omaha | | Travel Expense | | 974.00 |
| | Invoice Line | Activity | Name | | Amount | |
| | 1 | 2 | ATHLETICS | | 974.00 | |
| 019095 | 02/22/2019 | Little Caesars Pizza Kit | | Cheerleader Fundraiser | | 1087.00 |
| | Invoice Line | Activity | Name | | Amount | |
| | 1 | 27 | CHEERLEADING | | 1087.00 | |
| 019097 | 02/27/2019 | Holiday Inn Express | | Travel Expense | | 282.00 |
| | Invoice Line | Activity | Name | | Amount | |
| | 1 | 2 | ATHLETICS | | 282.00 | |
| 019098 | 02/27/2019 | Bryan Regier | | Cafeteria Plan Expenses | | 147.83 |
| | Invoice Line | Activity | Name | | Amount | |
| | 1 | 45 | Cafeteria Plan | | 147.83 | |
| Journal Total: | | | | | | 7430.84 |

Current Cash Balance Report

Date: 02/01/2019 thru 02/28/2019

Arranged by:
Group ID and Activity Number

| 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 |
| 54 Class of 2023 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 3 Class of 2017 Totals: | 142.34 | 0.00 | 0.00 | 0.00 | 142.34 |
| 5 | | | | | |
| 51 Class of 2020 | 1,501.48 | 60.00 | 20.00 | 0.00 | 1,541.48 |
| 5 Totals: | 1,501.48 | 60.00 | 20.00 | 0.00 | 1,541.48 |
| A ANNUAL | | | | | |
| 1 ANNUAL | 574.92 | 310.00 | 0.00 | 0.00 | 884.92 |
| A ANNUAL Totals: | 574.92 | 310.00 | 0.00 | 0.00 | 884.92 |
| B ATHLETICS | | | | | |
| 2 ATHLETICS | -39.78 | 1,273.30 | 3,420.00 | 0.00 | -2,186.48 |
| 37 Elementary Basketball | 635.01 | 0.00 | 0.00 | 0.00 | 635.01 |
| B ATHLETICS Totals: | 595.23 | 1,273.30 | 3,420.00 | 0.00 | -1,551.47 |
| C BAND FUND | | | | | |
| 3 BAND FUND | 7,913.62 | 150.00 | 0.00 | 0.00 | 8,063.62 |
| C BAND FUND Totals: | 7,913.62 | 150.00 | 0.00 | 0.00 | 8,063.62 |
| 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 | 1,083.40 | 0.00 | 0.00 | 0.00 | 1,083.40 |
| 53 Class of 2022 | 198.00 | 0.00 | 0.00 | 0.00 | 198.00 |
| E CLASS OF 2004 Totals: | 1,281.48 | 0.00 | 0.00 | 0.00 | 1,281.48 |
| 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 | 2,587.43 | 0.00 | 47.30 | 0.00 | 2,540.13 |
| 46 Class of 2018 | 202.00 | 0.00 | 0.00 | 0.00 | 202.00 |
| 50 Class of 2019 | 1,041.91 | 0.00 | 0.00 | 0.00 | 1,041.91 |
| J CONCESSIONS Totals: | 3,831.34 | 0.00 | 47.30 | 0.00 | 3,784.04 |
| K FFA | | | | | |
| 11 FFA | 5,599.38 | 0.00 | 111.11 | 0.00 | 5,488.27 |
| K FFA Totals: | 5,599.38 | 0.00 | 111.11 | 0.00 | 5,488.27 |
| L FFA SCHOLARSHIP | | | | | |
| 12 FFA SCHOLARSHIP | 6,313.03 | 0.00 | 0.00 | 0.00 | 6,313.03 |
| L FFA SCHOLARSHIP Totals: | 6,313.03 | 0.00 | 0.00 | 0.00 | 6,313.03 |
| N FACULTY SCHOLARSHIP | | | | | |
| 14 FACULTY SCHOLARSHIP | 2,627.07 | 0.00 | 0.00 | 0.00 | 2,627.07 |
| N FACULTY SCHOLARSHIP Totals: | 2,627.07 | 0.00 | 0.00 | 0.00 | 2,627.07 |

Current Cash Balance Report

Date: 02/01/2019 thru 02/28/2019

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------------------------|----------------|----------|---------------|-------------|--------------|
| O FINE ARTS | | | | | |
| 15 FINE ARTS | -1,325.77 | 208.12 | 121.25 | 0.00 | -1,238.90 |
| 31 ACADEMIC DECATHLON | 1,127.65 | 54.00 | 5.59 | 0.00 | 1,176.06 |
| O FINE ARTS Totals: | -198.12 | 262.12 | 126.84 | 0.00 | -62.84 |
| P HAFA | | | | | |
| 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 |
| 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 | 87.45 | 0.00 | 0.00 | 0.00 | 87.45 |
| R HONOR SOCIETY Totals: | 87.45 | 0.00 | 0.00 | 0.00 | 87.45 |
| 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 | -549.68 | 47.04 | 88.09 | 0.00 | -590.73 |
| 45 Cafeteria Plan | 2,918.95 | 1,277.83 | 2,276.03 | 0.00 | 1,920.75 |
| T MISCELLANEOUS Totals: | 2,369.27 | 1,324.87 | 2,364.12 | 0.00 | 1,330.02 |
| 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 | 2,423.36 | 213.95 | 76.17 | 0.00 | 2,561.14 |
| W STUDENT COUNCIL Totals: | 2,423.36 | 213.95 | 76.17 | 0.00 | 2,561.14 |
| 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 | 1,901.28 | 0.00 | 0.00 | 0.00 | 1,901.28 |
| Y SPANISH CLUB Totals: | 2,350.58 | 0.00 | 0.00 | 0.00 | 2,350.58 |
| Z CHEERLEADING | | | | | |
| 27 CHEERLEADING | 524.37 | 778.00 | 1,265.30 | 0.00 | 37.07 |
| Z CHEERLEADING Totals: | 524.37 | 778.00 | 1,265.30 | 0.00 | 37.07 |
| Report Totals: | 43,228.48 | 4,372.24 | 7,430.84 | 0.00 | 40,169.88 |