

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 319		Posted: 04/30/2018 09:23:54 AM				
018819	04/03/2018	South Loup Bobcats		Golf Entry Fee		30.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			30.00	
018820	04/03/2018	NORTH PLATTE ST. PATS HS		Jr Hi Track Entry Fee		80.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			80.00	
018821	04/03/2018	Sandhills Corral		MNAC Spring Meeting Meals		66.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			66.00	
018822	04/04/2018	BRIDGEPORT HIGH SCHOOL		Golf Entry Fee		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
018823	04/04/2018	WILLIAMS JEWELERS		Engraving		67.80
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			67.80	
018824	04/05/2018	SUTHERLAND HIGH SCHOOL		Track Entry Fee		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
018825	04/05/2018	MULLEN HIGH SCHOOL		Art Entry Fees		44.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			44.00	
018826	04/09/2018	WEX		Gas		358.54
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			358.54	
018828	04/09/2018	Ashby Lumber Co		Supplies		218.25
Invoice Line	Activity	Name			Amount	
1		50 Class of 2019			218.25	
018829	04/09/2018	Country Inns & Suites		Travel Expense		516.00
Invoice Line	Activity	Name			Amount	

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1		15 FINE ARTS				516.00
018830	04/09/2018	PEPSI-COLA OF WE NE		Supplies		210.50
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			125.70	
2		23 STUDENT COUNCIL			84.80	
				Total Distribution:	210.50	
018831	04/09/2018	Ranch Supply, Inc.		Supplies		88.70
Invoice Line	Activity	Name			Amount	
1		50 Class of 2019			78.72	
2		27 CHEERLEADING			9.98	
				Total Distribution:	88.70	
018832	04/09/2018	DREDLA'S GROCERY		Supplies		356.29
Invoice Line	Activity	Name			Amount	
1		27 CHEERLEADING			40.48	
2		23 STUDENT COUNCIL			15.66	
3		50 Class of 2019			242.45	
4		11 FFA			57.70	
				Total Distribution:	356.29	
018833	04/12/2018	SANDHILLS HIGH SCHOOL		Golf Entry Fee		35.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			35.00	
018834	04/12/2018	MULLEN HIGH SCHOOL		Golf Entry Fee		35.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			35.00	
018835	04/12/2018	Shell		Gas		60.46
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			60.46	
018836	04/17/2018	GARDEN COUNTY SCHOOLS		Golf Entry Fee		35.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			35.00	
018837	04/17/2018	CustomInk		Track T-Shirts		658.23
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			658.23	

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018838	04/18/2018	Hershey High School		Track Entry Fee		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
018839	04/18/2018	Lynell Stillwell		Senior Composite		50.00
Invoice Line	Activity	Name			Amount	
1		46 Class of 2018			50.00	
018840	04/18/2018	Scholastic Book Fairs		Book Fair Costs		1810.43
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			1810.43	
018841	04/20/2018	Bruce Parish		Cafeteria Plan		286.99
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			286.99	
018842	04/20/2018	Deb Daly		Cafeteria Plan		200.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			200.00	
018843	04/20/2018	JOSTENS'		Supplies		629.86
Invoice Line	Activity	Name			Amount	
1		46 Class of 2018			629.86	
018844	04/24/2018	Creek Valley High School		Golf Entry Fee		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
18827	04/09/2018	LOU'S SPORTING GOODS		Supplies		404.96
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			404.96	
Journal Total:						6622.01

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	705.13	0.00	0.00	0.00	705.13
5 Totals:	705.13	0.00	0.00	0.00	705.13
A ANNUAL					
1 ANNUAL	1,019.92	265.00	0.00	0.00	1,284.92
A ANNUAL Totals:	1,019.92	265.00	0.00	0.00	1,284.92
B ATHLETICS					
2 ATHLETICS	-10,283.68	800.00	1,725.99	0.00	-11,209.67
37 Elementary Basketball	5.01	0.00	0.00	0.00	5.01
B ATHLETICS Totals:	-10,278.67	800.00	1,725.99	0.00	-11,204.66
C BAND FUND					
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
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	3,367.36	0.00	125.70	0.00	3,241.66
46 Class of 2018	1,105.86	0.00	679.86	0.00	426.00
50 Class of 2019	1,341.03	0.00	539.42	0.00	801.61
J CONCESSIONS Totals:	5,814.25	0.00	1,344.98	0.00	4,469.27
K FFA					
11 FFA	5,536.29	405.03	57.70	0.00	5,883.62
K FFA Totals:	5,536.29	405.03	57.70	0.00	5,883.62
L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	6,959.36	0.00	0.00	0.00	6,959.36
L FFA SCHOLARSHIP Totals:	6,959.36	0.00	0.00	0.00	6,959.36
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	4,002.07	0.00	0.00	0.00	4,002.07
N FACULTY SCHOLARSHIP Totals:	4,002.07	0.00	0.00	0.00	4,002.07

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
O FINE ARTS					
15 FINE ARTS	-1,393.28	25.00	560.00	0.00	-1,928.28
31 ACADEMIC DECATHLON	1,103.65	0.00	0.00	0.00	1,103.65
O FINE ARTS Totals:	-289.63	25.00	560.00	0.00	-824.63
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	287.45	0.00	0.00	0.00	287.45
R HONOR SOCIETY Totals:	287.45	0.00	0.00	0.00	287.45
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	460.80	30.70	485.00	0.00	6.50
45 Cafeteria Plan	1,921.04	1,029.09	486.99	0.00	2,463.14
T MISCELLANEOUS Totals:	2,381.84	1,059.79	971.99	0.00	2,469.64
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	2,683.15	1,810.43	1,910.89	0.00	2,582.69
W STUDENT COUNCIL Totals:	2,683.15	1,810.43	1,910.89	0.00	2,582.69
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	1,457.23	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
Z CHEERLEADING					
27 CHEERLEADING	1,229.83	0.00	50.46	0.00	1,179.37
Z CHEERLEADING Totals:	1,229.83	0.00	50.46	0.00	1,179.37
Report Totals:	33,900.24	4,365.25	6,622.01	0.00	31,643.48