

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 325				Posted: 09/28/2018 07:30:10 AM		
018905	09/04/2018	LOU'S SPORTING GOODS		Supplies		1079.01
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			1079.01	
018906	09/04/2018	Hudl		GBB & BBB Fees		800.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			800.00	
018907	09/04/2018	Lee Dick		VB Officials		285.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			285.00	
018908	09/04/2018	Jeanne Gentry		Cafeteria Plan Expenses		480.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			480.00	
018909	09/04/2018	DREDLA'S GROCERY		Supplies		75.59
Invoice Line	Activity	Name			Amount	
1		27 CHEERLEADING			75.59	
018910	09/06/2018	Ares Sportswear		VB Warmups		1554.60
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			1554.60	
018911	09/06/2018	VARSITY		Supplies		491.70
Invoice Line	Activity	Name			Amount	
1		27 CHEERLEADING			491.70	
018912	09/06/2018	PEPSI-COLA OF WE NE		Supplies		64.35
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			42.90	
2		23 STUDENT COUNCIL			21.45	
				Total Distribution:	64.35	
018913	09/11/2018	Print Express		Supplies		91.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			91.00	
018914	09/11/2018	CASH-WA		Supplies		53.82

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 10%;">Name</td> <td colspan="3"></td> <td style="width: 15%;">Amount</td> </tr> <tr> <td>1</td> <td></td> <td>10 CONCESSIONS</td> <td colspan="3"></td> <td>53.82</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		10 CONCESSIONS				53.82
Invoice Line	Activity	Name				Amount														
1		10 CONCESSIONS				53.82														
018915	09/12/2018	District IX		2018-19 FFA District Dues		150.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 10%;">Name</td> <td colspan="3"></td> <td style="width: 15%;">Amount</td> </tr> <tr> <td>1</td> <td></td> <td>11 FFA</td> <td colspan="3"></td> <td>150.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		11 FFA				150.00
Invoice Line	Activity	Name				Amount														
1		11 FFA				150.00														
018916	09/12/2018	UNIVERSITY OF NE		Range Judging Fees		44.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 10%;">Name</td> <td colspan="3"></td> <td style="width: 15%;">Amount</td> </tr> <tr> <td>1</td> <td></td> <td>11 FFA</td> <td colspan="3"></td> <td>44.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		11 FFA				44.00
Invoice Line	Activity	Name				Amount														
1		11 FFA				44.00														
018917	09/12/2018	ANDERSON'S		Supplies		181.97														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 10%;">Name</td> <td colspan="3"></td> <td style="width: 15%;">Amount</td> </tr> <tr> <td>1</td> <td></td> <td>23 STUDENT COUNCIL</td> <td colspan="3"></td> <td>181.97</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		23 STUDENT COUNCIL				181.97
Invoice Line	Activity	Name				Amount														
1		23 STUDENT COUNCIL				181.97														
018918	09/12/2018	WEX		Gas		176.92														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 10%;">Name</td> <td colspan="3"></td> <td style="width: 15%;">Amount</td> </tr> <tr> <td>1</td> <td></td> <td>20 MISCELLANEOUS</td> <td colspan="3"></td> <td>176.92</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		20 MISCELLANEOUS				176.92
Invoice Line	Activity	Name				Amount														
1		20 MISCELLANEOUS				176.92														
018919	09/17/2018	AWARDS UNLIMITED,		Supplies		70.32														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 10%;">Name</td> <td colspan="3"></td> <td style="width: 15%;">Amount</td> </tr> <tr> <td>1</td> <td></td> <td>2 ATHLETICS</td> <td colspan="3"></td> <td>70.32</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		2 ATHLETICS				70.32
Invoice Line	Activity	Name				Amount														
1		2 ATHLETICS				70.32														
018920	09/17/2018	VARSITY		Supplies		246.85														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 10%;">Name</td> <td colspan="3"></td> <td style="width: 15%;">Amount</td> </tr> <tr> <td>1</td> <td></td> <td>27 CHEERLEADING</td> <td colspan="3"></td> <td>246.85</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		27 CHEERLEADING				246.85
Invoice Line	Activity	Name				Amount														
1		27 CHEERLEADING				246.85														
018921	09/17/2018	Shelmadine Print Shop		Supplies		174.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 10%;">Name</td> <td colspan="3"></td> <td style="width: 15%;">Amount</td> </tr> <tr> <td>1</td> <td></td> <td>27 CHEERLEADING</td> <td colspan="3"></td> <td>174.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		27 CHEERLEADING				174.00
Invoice Line	Activity	Name				Amount														
1		27 CHEERLEADING				174.00														
018922	09/17/2018	COMPLETE MUSIC		DJ Music		515.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 10%;">Name</td> <td colspan="3"></td> <td style="width: 15%;">Amount</td> </tr> <tr> <td>1</td> <td></td> <td>23 STUDENT COUNCIL</td> <td colspan="3"></td> <td>515.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		23 STUDENT COUNCIL				515.00
Invoice Line	Activity	Name				Amount														
1		23 STUDENT COUNCIL				515.00														
018923	09/21/2018	Lee Dick		VB Officials		225.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 10%;">Name</td> <td colspan="3"></td> <td style="width: 15%;">Amount</td> </tr> <tr> <td>1</td> <td></td> <td>2 ATHLETICS</td> <td colspan="3"></td> <td>225.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		2 ATHLETICS				225.00
Invoice Line	Activity	Name				Amount														
1		2 ATHLETICS				225.00														
018924	09/21/2018	Roberts Electric		Supplies		51.55														

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	Invoice Line	Activity	Name			Amount
	1	2	ATHLETICS			51.55
018925	09/21/2018	Troy Strang		FB Officials		525.00
	Invoice Line	Activity	Name			Amount
	1	2	ATHLETICS			525.00
018926	09/21/2018	MARINA GARNER		Supplies		30.00
	Invoice Line	Activity	Name			Amount
	1	23	STUDENT COUNCIL			30.00
018927	09/21/2018	Ideal Linen		Supplies		21.47
	Invoice Line	Activity	Name			Amount
	1	23	STUDENT COUNCIL			21.47
018928	09/21/2018	Country Meats		Supplies		178.00
	Invoice Line	Activity	Name			Amount
	1	11	FFA			178.00
018929	09/26/2018	Cowboy Welding		Football Stands		120.00
	Invoice Line	Activity	Name			Amount
	1	2	ATHLETICS			120.00
018930	09/26/2018	Lee Dick		VB Officials		250.00
	Invoice Line	Activity	Name			Amount
	1	2	ATHLETICS			250.00
018931	09/26/2018	Bryan Regier		Cafeteria Plan Expenses		78.55
	Invoice Line	Activity	Name			Amount
	1	45	Cafeteria Plan			78.55
018932	09/26/2018	PEPSI-COLA OF WE NE		Supplies		846.55
	Invoice Line	Activity	Name			Amount
	1	10	CONCESSIONS			846.55
018933	09/26/2018	MARINA GARNER		Homecoming Expenses		32.24
	Invoice Line	Activity	Name			Amount
	1	23	STUDENT COUNCIL			32.24

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
					Journal Total:	8892.49

Current Cash Balance Report

Date: 09/01/2018 thru 09/28/2018

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1 Unused Activiies					
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
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	55.00	0.00	0.00	0.00	55.00
3 Class of 2017 Totals:	107.34	0.00	0.00	0.00	107.34
5					
51 Class of 2020	1,161.63	0.00	0.00	0.00	1,161.63
5 Totals:	1,161.63	0.00	0.00	0.00	1,161.63
A ANNUAL					
1 ANNUAL	3,219.92	0.00	0.00	0.00	3,219.92
A ANNUAL Totals:	3,219.92	0.00	0.00	0.00	3,219.92
B ATHLETICS					
2 ATHLETICS	10,255.88	822.00	5,051.48	0.00	6,026.40
37 Elementary Basketball	635.01	0.00	0.00	0.00	635.01
B ATHLETICS Totals:	10,890.89	822.00	5,051.48	0.00	6,661.41
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	222.00	0.00	0.00	0.00	222.00
53 Class of 2022	198.00	0.00	0.00	0.00	198.00
E CLASS OF 2004 Totals:	420.08	0.00	0.00	0.00	420.08
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	3,417.76	475.00	943.27	0.00	2,949.49
46 Class of 2018	202.00	0.00	0.00	0.00	202.00
50 Class of 2019	801.61	0.00	0.00	0.00	801.61
J CONCESSIONS Totals:	4,421.37	475.00	943.27	0.00	3,953.10
K FFA					
11 FFA	5,691.08	711.00	372.00	0.00	6,030.08
K FFA Totals:	5,691.08	711.00	372.00	0.00	6,030.08
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	3,727.07	0.00	0.00	0.00	3,727.07
N FACULTY SCHOLARSHIP Totals:	3,727.07	0.00	0.00	0.00	3,727.07

Current Cash Balance Report

Date: 09/01/2018 thru 09/28/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
O FINE ARTS					
15 FINE ARTS	804.74	0.00	0.00	0.00	804.74
31 ACADEMIC DECATHLON	1,103.65	0.00	0.00	0.00	1,103.65
O FINE ARTS Totals:	1,908.39	0.00	0.00	0.00	1,908.39
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	1,482.81	0.00	176.92	0.00	1,305.89
45 Cafeteria Plan	2,378.95	1,277.83	558.55	0.00	3,098.23
T MISCELLANEOUS Totals:	3,861.76	1,277.83	735.47	0.00	4,404.12
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	2,624.29	244.00	802.13	0.00	2,066.16
W STUDENT COUNCIL Totals:	2,624.29	244.00	802.13	0.00	2,066.16
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	1,417.23	0.00	0.00	0.00	1,417.23
Y SPANISH CLUB Totals:	1,866.53	0.00	0.00	0.00	1,866.53
Z CHEERLEADING					
27 CHEERLEADING	1,185.52	0.00	988.14	0.00	197.38
Z CHEERLEADING Totals:	1,185.52	0.00	988.14	0.00	197.38
Report Totals:	59,416.65	3,529.83	8,892.49	0.00	54,053.99