

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 301				Posted: 04/28/2017 06:58:22 AM		
017786	04/03/2017	Cash		FFA State Convention Meal Money		810.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			810.00	
017787	04/06/2017	Creek Valley High School		Track Entry Fee		165.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			165.00	
017788	04/12/2017	Ashby Lumber Co		Supplies		305.00
Invoice Line	Activity	Name			Amount	
1		46 Class of 2018			305.00	
017789	04/12/2017	DREDLA'S GROCERY		Supplies		23.80
Invoice Line	Activity	Name			Amount	
1		46 Class of 2018			23.80	
017790	04/12/2017	SANDHILL OIL		Supplies		60.16
Invoice Line	Activity	Name			Amount	
1		46 Class of 2018			60.16	
017791	04/12/2017	NATIONAL FFA Organization		Supplies		433.90
Invoice Line	Activity	Name			Amount	
1		11 FFA			433.90	
017792	04/12/2017	Hampton Inn Kearney		State Speech Travel Expense		477.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			477.00	
017793	04/12/2017	BRIDGEPORT HIGH School		Golf Entry Fee		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
017794	04/12/2017	Husker Women's BB Camp		GBB Camp Fees		350.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			350.00	
017795	04/12/2017	CSC Women's BB Camp		GBB Team Camps		250.00
Invoice Line	Activity	Name			Amount	

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	1	2 ATHLETICS				250.00
017796	04/12/2017	SUTHERLAND HIGH School		Track Entry Fee		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
017797	04/12/2017	Sandhills-Thedford Schools		Golf Entry Fee		35.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			35.00	
017798	04/12/2017	Paxton Consolidated Schools		Track Entry Fee		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
017799	04/13/2017	South Loup Bobcats		Track Entry Fee		65.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			65.00	
017800	04/13/2017	Shell		Gas		32.73
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			32.73	
017801	04/13/2017	WEX		Gas		90.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			90.00	
017802	04/13/2017	Dustin Evans		Winter Ath Help		15.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			15.00	
017803	04/13/2017	Rod Boots		Winter Ath Help		240.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			240.00	
017804	04/13/2017	Lisa Jamison		Winter Ath Help		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
017805	04/13/2017	Anita Ferguson		Winter Ath Help		150.00
Invoice Line	Activity	Name			Amount	

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	1	2 ATHLETICS				150.00
017806	04/13/2017	Matthew Ferguson		Winter Ath Help		300.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			300.00	
017807	04/13/2017	Cody Kostman		Winter Ath Help		300.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			300.00	
017808	04/21/2017	Arnold Golf Course		MNAC Golf Entry Fee		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
017809	04/21/2017	MULLEN HIGH SCHOOL		JV Golf Entry Fee		15.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			15.00	
017810	04/24/2017	NATIONAL FFA Organization		Supplies		28.50
Invoice Line	Activity	Name			Amount	
1		11 FFA			28.50	
017811	04/24/2017	MULLEN HIGH SCHOOL		Golf Entry Fee		30.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			30.00	
017812	04/24/2017	Robyn Werth		Cafeteria Plan		389.72
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			389.72	
017813	04/25/2017	STAPLETON HIGH School		Track Entry Fee		135.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			135.00	
017814	04/25/2017	Creek Valley High School		Golf Entry Fee		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
017815	04/25/2017	Broken Bow Country Club		MNAC Spring Meeting Meals		20.00
Invoice Line	Activity	Name			Amount	

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1		20 MISCELLANEOUS				20.00

Journal Total: 5290.81

Current Cash Balance Report

Date: 04/01/2017 thru 04/28/2017

Group ID and Activity Number

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	195.19	115.00	0.00	0.00	310.19
3 Class of 2017 Totals:	195.19	115.00	0.00	0.00	310.19
5					
51 Class of 2020	176.53	0.00	0.00	0.00	176.53
5 Totals:	176.53	0.00	0.00	0.00	176.53
A ANNUAL					
1 ANNUAL	2,023.65	1,270.00	0.00	0.00	3,293.65
A ANNUAL Totals:	2,023.65	1,270.00	0.00	0.00	3,293.65
B ATHLETICS					
2 ATHLETICS	-5,887.46	1,950.00	2,620.00	0.00	-6,557.46
37 Elementary Basketball	5.01	0.00	0.00	0.00	5.01
B ATHLETICS Totals:	-5,882.45	1,950.00	2,620.00	0.00	-6,552.45
C BAND FUND					
3 BAND FUND	5,401.27	0.00	0.00	0.00	5,401.27
C BAND FUND Totals:	5,401.27	0.00	0.00	0.00	5,401.27
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
E CLASS OF 2004 Totals:	52.08	0.00	0.00	0.00	52.08
F CLASS OF 2005					
28 CLASS OF 2005	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	2,894.27	0.00	0.00	0.00	2,894.27
46 Class of 2018	900.37	0.00	388.96	0.00	511.41
50 Class of 2019	1,753.22	0.00	0.00	0.00	1,753.22
J CONCESSIONS Totals:	5,547.86	0.00	388.96	0.00	5,158.90
K FFA					
11 FFA	9,671.45	90.00	1,272.40	0.00	8,489.05
K FFA Totals:	9,671.45	90.00	1,272.40	0.00	8,489.05
L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	6,250.51	0.00	0.00	0.00	6,250.51
L FFA SCHOLARSHIP Totals:	6,250.51	0.00	0.00	0.00	6,250.51
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

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
O FINE ARTS					
15 FINE ARTS	-2,452.07	0.00	477.00	0.00	-2,929.07
31 ACADEMIC DECATHLON	1,015.65	0.00	0.00	0.00	1,015.65
O FINE ARTS Totals:	-1,436.42	0.00	477.00	0.00	-1,913.42
P HAFA					
16 HAFA	597.75	0.00	0.00	0.00	597.75
P HAFA Totals:	597.75	0.00	0.00	0.00	597.75
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	-1,007.87	40.73	142.73	-20.00	-1,129.87
45 Cafeteria Plan	533.07	500.00	389.72	0.00	643.35
T MISCELLANEOUS Totals:	-474.80	540.73	532.45	-20.00	-486.52
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	3,674.75	0.00	0.00	0.00	3,674.75
W STUDENT COUNCIL Totals:	3,674.75	0.00	0.00	0.00	3,674.75
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	796.36	0.00	0.00	0.00	796.36
Y SPANISH CLUB Totals:	1,245.66	0.00	0.00	0.00	1,245.66
Z CHEERLEADING					
27 CHEERLEADING	734.82	0.00	0.00	0.00	734.82
Z CHEERLEADING Totals:	734.82	0.00	0.00	0.00	734.82
Report Totals:	37,131.30	3,965.73	5,290.81	-20.00	35,786.22