

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 334				Posted: 04/30/2019 09:55:27 AM		
019129	04/01/2019	South Loup Bobcats		Track Entry Fee		125.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			125.00	
019130	04/01/2019	Paxton Consolidated Schools		Jr Hi Track Entry Fee		100.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			100.00	
019131	04/01/2019	Cash		Cash for State FFA		1030.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			1030.00	
019132	04/01/2019	Country Inn & Suites		Travel Expense/State FFA		1692.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			1692.00	
019133	04/01/2019	NEBRASKA FFA Association		FFA Fees		595.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			595.00	
019134	04/01/2019	UNIVERSITY OF Nebraska		FFA Fees		160.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			160.00	
019135	04/02/2019	Rita White		Supplies		141.00
Invoice Line	Activity	Name			Amount	
1		51 Class of 2020			141.00	
019136	04/02/2019	Fan Sports LLC		Supplies		1593.00
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			1593.00	
019137	04/02/2019	Ranch Supply, Inc.		Supplies		76.42
Invoice Line	Activity	Name			Amount	
1		50 Class of 2019			16.99	
2		51 Class of 2020			59.43	
				Total Distribution:	76.42	
019138	04/02/2019	DREDLA'S GROCERY		Supplies		136.66

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total																												
019139	04/03/2019	South Loup Bobcats		Golf Entry Fee		30.00																												
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 10%;">Amount</td> </tr> <tr> <td>1</td> <td>51</td> <td>Class of 2020</td> <td></td> <td></td> <td></td> <td>119.40</td> </tr> <tr> <td>2</td> <td>11</td> <td>FFA</td> <td></td> <td></td> <td></td> <td>17.26</td> </tr> <tr> <td colspan="6" style="text-align: right;">Total Distribution:</td> <td>136.66</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	51	Class of 2020				119.40	2	11	FFA				17.26	Total Distribution:						136.66
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1	51	Class of 2020				119.40																												
2	11	FFA				17.26																												
Total Distribution:						136.66																												
019140	04/03/2019	PEPSI-COLA OF WE NE		Supplies		48.44																												
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1	2	ATHLETICS				30.00																												
019141	04/03/2019	MULLEN HIGH SCHOOL		Art Show Fees		41.00																												
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Invoice Line	Activity	Name				Amount																												
1	20	MISCELLANEOUS				41.00																												
019142	04/08/2019	Creek Valley High School		Track Entry Fee		165.00																												
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1	2	ATHLETICS				165.00																												
019143	04/08/2019	BRIDGEPORT HIGH School		Golf Entry Fee		40.00																												
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019144	04/08/2019	Bruce Parish		Cafeteria Plan Expenses		500.00																												
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019145	04/08/2019	Ashby Lumber Co		Prom Supplies		530.46																												
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1	51	Class of 2020				530.46																												
019146	04/15/2019	NORTH PLATTE ST. Pat 's HS		Jr Hi Track Entry Fee		80.00																												
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1	2	ATHLETICS				80.00																												
019147	04/15/2019	Country Meats		Supplies		178.00																												

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Invoice Line	Activity	Name				Amount
1	11	FFA				178.00
019148	04/15/2019	WEX		Gas		81.98
Invoice Line	Activity	Name				Amount
1	20	MISCELLANEOUS				81.98
019149	04/15/2019	Perkins County High School		Golf Entry Fee		40.00
Invoice Line	Activity	Name				Amount
1	2	ATHLETICS				40.00
019150	04/15/2019	Paxton Consolidated Schools		Track Entry Fee		150.00
Invoice Line	Activity	Name				Amount
1	2	ATHLETICS				150.00
019151	04/17/2019	Creek Valley High School		Jr Hi Track Entry Fee		75.00
Invoice Line	Activity	Name				Amount
1	2	ATHLETICS				75.00
019152	04/18/2019	Scholastic Book Fairs		Book Fair Fees		1321.00
Invoice Line	Activity	Name				Amount
1	23	STUDENT COUNCIL				1321.00
019153	04/23/2019	Bryan Regier		Cafeteria Plan Expenses		81.22
Invoice Line	Activity	Name				Amount
1	45	Cafeteria Plan				81.22
019154	04/23/2019	Teammates		TeamMates Fees		852.17
Invoice Line	Activity	Name				Amount
1	36	TeamMates				852.17
019155	04/23/2019	Sandhills Corral		MNAC Meeting Meals		45.00
Invoice Line	Activity	Name				Amount
1	2	ATHLETICS				15.00
2	15	FINE ARTS				30.00
				Total Distribution:		45.00
019156	04/26/2019	Keiko Sakakibara		Supplies		170.00
Invoice Line	Activity	Name				Amount

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1		2 ATHLETICS				170.00
019157	04/26/2019	MULLEN HIGH SCHOOL		Golf Entry Fee		15.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			15.00	
019158	04/26/2019	Creek Valley High School		Golf Entry Fee		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
Journal Total:						10133.35

# Current Cash Balance Report

ALL Data

Date: 04/01/2019 thru 04/30/2019

Arranged by:  
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	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
<b>5</b>					
51 Class of 2020	567.12	726.46	850.29	0.00	443.29
5 Totals:	567.12	726.46	850.29	0.00	443.29
<b>A ANNUAL</b>					
1 ANNUAL	-1,115.08	1,620.00	0.00	0.00	504.92
A ANNUAL Totals:	-1,115.08	1,620.00	0.00	0.00	504.92
<b>B ATHLETICS</b>					
2 ATHLETICS	-3,956.27	1,535.05	1,045.00	0.00	-3,466.22
37 Elementary Basketball	635.01	0.00	0.00	0.00	635.01
B ATHLETICS Totals:	-3,321.26	1,535.05	1,045.00	0.00	-2,831.21
<b>C BAND FUND</b>					
3 BAND FUND	7,337.62	0.00	0.00	0.00	7,337.62
C BAND FUND Totals:	7,337.62	0.00	0.00	0.00	7,337.62
<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	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
<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	2,532.93	300.00	25.99	0.00	2,806.94
46 Class of 2018	202.00	0.00	0.00	0.00	202.00
50 Class of 2019	342.05	0.00	16.99	0.00	325.06
J CONCESSIONS Totals:	3,076.98	300.00	42.98	0.00	3,334.00
<b>K FFA</b>					
11 FFA	5,713.18	450.88	3,672.26	0.00	2,491.80
K FFA Totals:	5,713.18	450.88	3,672.26	0.00	2,491.80
<b>L FFA SCHOLARSHIP</b>					
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
<b>N FACULTY SCHOLARSHIP</b>					
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

ALL Data

Date: 04/01/2019 thru 04/30/2019

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	-1,480.90	20.82	30.00	0.00	-1,490.08
31 ACADEMIC DECATHLON	1,176.06	0.00	0.00	0.00	1,176.06
O FINE ARTS Totals:	-304.84	20.82	30.00	0.00	-314.02
<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	87.45	0.00	0.00	0.00	87.45
R HONOR SOCIETY Totals:	87.45	0.00	0.00	0.00	87.45
<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	-944.76	136.76	122.98	0.00	-930.98
45 Cafeteria Plan	1,670.65	1,277.83	581.22	0.00	2,367.26
T MISCELLANEOUS Totals:	725.89	1,414.59	704.20	0.00	1,436.28
<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	2,586.74	1,321.00	2,936.45	0.00	971.29
W STUDENT COUNCIL Totals:	2,586.74	1,321.00	2,936.45	0.00	971.29
<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	1,901.28	368.84	852.17	0.00	1,417.95
Y SPANISH CLUB Totals:	2,350.58	368.84	852.17	0.00	1,867.25
<b>Z CHEERLEADING</b>					
27 CHEERLEADING	1,140.90	50.00	0.00	0.00	1,190.90
Z CHEERLEADING Totals:	1,140.90	50.00	0.00	0.00	1,190.90
Report Totals:	34,500.88	7,807.64	10,133.35	0.00	32,175.17