

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 309				Posted: 09/29/2017 06:17:22 AM		
017872	09/01/2017	Cash		Meal Money		135.00
Invoice Line	Activity	Name			Amount	
1		3 BAND FUND			135.00	
017873	09/01/2017	DREDLA'S GROCERY		Supplies		51.92
Invoice Line	Activity	Name			Amount	
1		27 CHEERLEADING			51.92	
017874	09/01/2017	District IX		District IX FFA Dues		150.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			150.00	
017875	09/01/2017	COMPLETE MUSIC		DJ Deposit		150.00
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			150.00	
017876	09/01/2017	Denise Boots		Supplies		59.81
Invoice Line	Activity	Name			Amount	
1		36 TeamMates			59.81	
017877	09/05/2017	Cash		FB Apron Change		240.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			240.00	
017878	09/07/2017	Bryan Morgan		FB Officials		485.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			485.00	
017879	09/07/2017	Gary Hastings	1	VB Officials		200.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			200.00	
017880	09/11/2017	UNIVERSITY OF NE		Range Judging Fees		55.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			55.00	
017881	09/14/2017	iOgrapher LLC		Supplies		323.99
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
	1	2 ATHLETICS				323.99
017882	09/14/2017	LOU'S SPORTING Goods		Supplies		524.51
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			524.51	
017883	09/14/2017	Omni Cheer		Supplies		398.95
Invoice Line	Activity	Name			Amount	
1		27 CHEERLEADING			398.95	
017884	09/14/2017	CASH-WA		Supplies		25.93
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			25.93	
017885	09/14/2017	Vicki Morrell		Cafeteria Plan Expenses		492.83
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			492.83	
017886	09/14/2017	MARINA GARNER		Cafeteria Plan Expenses		960.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			960.00	
017887	09/14/2017	Chris Kraus		Cafeteria Plan Expenses		303.07
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			303.07	
017888	09/14/2017	Bruce Parish		Cafeteria Plan Expenses		99.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			99.00	
017889	09/14/2017	NSCTA		Conference Fees		115.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			115.00	
017890	09/14/2017	Mary Lou Marshall		VB Officials		300.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			300.00	
017891	09/14/2017	PEPSI-COLA OF WE. NE		Supplies		1019.60
Invoice Line	Activity	Name			Amount	

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		10 CONCESSIONS				975.70
2		23 STUDENT COUNCIL				43.90
Total Distribution:						1019.60
017892	09/14/2017	WEX		Gas		25.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			25.00	
017893	09/19/2017	Agile Sports		Hudl Fees		400.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			400.00	
017894	09/19/2017	LOU'S SPORTING GOODS		Supplies		35.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			35.00	
017895	09/19/2017	Classic Stitch		VB T-Shirts		555.19
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			555.19	
017896	09/19/2017	ANDERSON'S		Supplies		212.92
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			212.92	
017897	09/20/2017	Gary Hastings		VB Officials		130.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			130.00	
017898	09/20/2017	Keith Ferguson		VB Officials		130.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			130.00	
017899	09/20/2017	Troy Strang		FB Officials		485.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			485.00	
017900	09/20/2017	COMPLETE MUSIC		Homecoming Dance		345.00
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			345.00	

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
017901	09/20/2017	Cash		Homecoming Dance		50.00
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			50.00	
017902	09/21/2017	HEMINGFORD HIGH SCHOOL		VB Tourney Fees		80.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			80.00	
017903	09/26/2017	Alliance Middle School		VB Entry Fee		50.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			50.00	
017904	09/26/2017	UNIVERSITY OF NE		State Range Judging Fees		30.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			30.00	
017905	09/26/2017	Omni Cheer		Supplies		147.34
Invoice Line	Activity	Name			Amount	
1		27 CHEERLEADING			147.34	
017906	09/26/2017	MARINA GARNER		Supplies		119.00
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			119.00	
017907	09/28/2017	Agile Sports		Supplies		800.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			800.00	
Journal Total:						9684.06

# Current Cash Balance Report

Date: 09/01/2017 thru 09/29/2017

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
3 Class of 2017 Totals:	52.34	0.00	0.00	0.00	52.34
<b>5</b>					
51 Class of 2020	256.53	0.00	0.00	0.00	256.53
5 Totals:	256.53	0.00	0.00	0.00	256.53
<b>A ANNUAL</b>					
1 ANNUAL	4,573.65	0.00	0.00	0.00	4,573.65
A ANNUAL Totals:	4,573.65	0.00	0.00	0.00	4,573.65
<b>B ATHLETICS</b>					
2 ATHLETICS	13,954.67	2,506.00	4,738.69	0.00	11,721.98
37 Elementary Basketball	5.01	0.00	0.00	0.00	5.01
B ATHLETICS Totals:	13,959.68	2,506.00	4,738.69	0.00	11,726.99
<b>C BAND FUND</b>					
3 BAND FUND	5,230.22	150.00	135.00	0.00	5,245.22
C BAND FUND Totals:	5,230.22	150.00	135.00	0.00	5,245.22
<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	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
<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	3,170.26	919.68	1,001.63	0.00	3,088.31
46 Class of 2018	511.41	0.00	0.00	0.00	511.41
50 Class of 2019	1,901.22	0.00	0.00	0.00	1,901.22
J CONCESSIONS Totals:	5,582.89	919.68	1,001.63	0.00	5,500.94
<b>K FFA</b>					
11 FFA	7,022.36	0.00	235.00	0.00	6,787.36
K FFA Totals:	7,022.36	0.00	235.00	0.00	6,787.36
<b>L FFA SCHOLARSHIP</b>					
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
<b>N FACULTY SCHOLARSHIP</b>					
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

# Current Cash Balance Report

Date: 09/01/2017 thru 09/29/2017

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>O FINE ARTS</b>					
15 FINE ARTS	1,796.06	0.00	115.00	0.00	1,681.06
31 ACADEMIC DECATHLON	1,015.65	0.00	0.00	0.00	1,015.65
O FINE ARTS Totals:	2,811.71	0.00	115.00	0.00	2,696.71
<b>P HAFA</b>					
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
<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	317.45	0.00	0.00	0.00	317.45
R HONOR SOCIETY Totals:	317.45	0.00	0.00	0.00	317.45
<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	3,064.52	0.00	25.00	-20.00	3,019.52
45 Cafeteria Plan	2,591.13	920.00	1,854.90	0.00	1,656.23
T MISCELLANEOUS Totals:	5,655.65	920.00	1,879.90	-20.00	4,675.75
<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	3,748.05	279.00	920.82	0.00	3,106.23
W STUDENT COUNCIL Totals:	3,748.05	279.00	920.82	0.00	3,106.23
<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	736.36	0.00	59.81	0.00	676.55
Y SPANISH CLUB Totals:	1,185.66	0.00	59.81	0.00	1,125.85
<b>Z CHEERLEADING</b>					
27 CHEERLEADING	694.82	614.38	598.21	0.00	710.99
Z CHEERLEADING Totals:	694.82	614.38	598.21	0.00	710.99
Report Totals:	67,135.35	5,389.06	9,684.06	-20.00	62,820.35