

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
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Journal Number: 288

Posted: 09/30/2016 08:42:34 AM

017559	09/02/2016	Power Systems		Supplies		341.32
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				341.32
017560	09/02/2016	Robyn Werth		"Cafeteria Plan		225.00
Invoice Line	Activity	Name				Amount
1		45 Cafeteria Plan				225.00
017561	09/02/2016	Bruce Parish		Cafeteria Plan		105.61
Invoice Line	Activity	Name				Amount
1		45 Cafeteria Plan				105.61
017562	09/02/2016	Vicki Morrell		Cafeteria Plan		177.81
Invoice Line	Activity	Name				Amount
1		45 Cafeteria Plan				177.81
017563	09/02/2016	PEPSI-COLA OF We NE		Supplies		539.90
Invoice Line	Activity	Name				Amount
1		10 CONCESSIONS				539.90
017564	09/02/2016	GRANT COUNTY NEWS		Advertising		72.00
Invoice Line	Activity	Name				Amount
1		11 FFA				72.00
017565	09/07/2016	Chris Kraus		Cafeteria Plan		438.14
Invoice Line	Activity	Name				Amount
1		45 Cafeteria Plan				438.14
017566	09/08/2016	HEMINGFORD HIGH SCHOOL		VB Tourney Entry		80.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				80.00
017567	09/12/2016	UNIVERSITY OF NE-LINCOLN		Range Judging Fees		40.00
Invoice Line	Activity	Name				Amount
1		11 FFA				40.00
017568	09/13/2016	Country Inn & Suites		Travel Expense		318.00
Invoice Line	Activity	Name				Amount

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1		2 ATHLETICS				318.00
017569	09/13/2016	NATIONAL FFA ASSOCIATION		Registrations		325.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			325.00	
017570	09/13/2016	WEX BANK		Gas		141.89
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			141.89	
017571	09/13/2016	Ashby Lumber Co		Supplies		130.00
Invoice Line	Activity	Name			Amount	
1		44 Class of 2017			60.00	
2		46 Class of 2018			35.00	
3		51 Class of 2020			35.00	
				Total Distribution:	130.00	
017572	09/14/2016	NSCTA		Convention Fees		125.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			125.00	
017573	09/14/2016	LOU'S SPORTING GOODS		Supplies		437.94
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			437.94	
017574	09/16/2016	Robert Allberry		FB Officials		485.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			485.00	
017575	09/23/2016	Cash		Meal Money		120.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			120.00	
017576	09/27/2016	Lower Platte South NRD		State Range Judging Fees		12.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			12.00	
017577	09/27/2016	ANDERSON'S		Supplies		138.95
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			138.95	

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017578	09/27/2016	Jeremy Davis		DJ Homecoming		200.00
Invoice Line	Activity	Name				Amount
1		23 STUDENT COUNCIL				200.00
017579	09/29/2016	Kendra Johnston		VB Officials		260.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				260.00
017580	09/29/2016	Lee Dick		VB Officials		260.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				260.00
017581	09/29/2016	Alan VanTilburg		FB Officials		485.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				485.00
Journal Total:						5458.56

ALL Data

Current Cash Balance Report

Date: 09/01/2016 thru 09/30/2016

Arranged by:
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	663.77	0.00	60.00	0.00	603.77
3 Class of 2017 Totals:	663.77	0.00	60.00	0.00	603.77
5					
51 Class of 2020	211.53	0.00	35.00	0.00	176.53
5 Totals:	211.53	0.00	35.00	0.00	176.53
A ANNUAL					
1 ANNUAL	5,044.42	0.00	0.00	0.00	5,044.42
A ANNUAL Totals:	5,044.42	0.00	0.00	0.00	5,044.42
B ATHLETICS					
2 ATHLETICS	4,386.08	1,914.00	2,667.26	-80.00	3,552.82
37 Elementary Basketball	830.01	70.00	0.00	0.00	900.01
B ATHLETICS Totals:	5,216.09	1,984.00	2,667.26	-80.00	4,452.83
C BAND FUND					
3 BAND FUND	4,033.92	330.00	0.00	0.00	4,363.92
C BAND FUND Totals:	4,033.92	330.00	0.00	0.00	4,363.92
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	3,261.79	46.00	539.90	0.00	2,767.89
46 Class of 2018	2,603.81	0.00	35.00	0.00	2,568.81
50 Class of 2019	588.58	0.00	0.00	0.00	588.58
J CONCESSIONS Totals:	6,454.18	46.00	574.90	0.00	5,925.28
K FFA					
11 FFA	10,031.30	1,205.42	569.00	0.00	10,667.72
K FFA Totals:	10,031.30	1,205.42	569.00	0.00	10,667.72
L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	9,008.51	0.00	0.00	0.00	9,008.51
L FFA SCHOLARSHIP Totals:	9,008.51	0.00	0.00	0.00	9,008.51
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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Date: 09/01/2016 thru 09/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
O FINE ARTS					
15 FINE ARTS	1,996.52	0.00	125.00	0.00	1,871.52
31 ACADEMIC DECATHLON	1,075.47	0.00	0.00	0.00	1,075.47
O FINE ARTS Totals:	3,071.99	0.00	125.00	0.00	2,946.99
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	442.45	0.00	0.00	0.00	442.45
R HONOR SOCIETY Totals:	442.45	0.00	0.00	0.00	442.45
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	1,148.01	105.00	141.89	-20.00	1,091.12
45 Cafeteria Plan	2,923.97	500.00	946.56	0.00	2,477.41
T MISCELLANEOUS Totals:	4,071.98	605.00	1,088.45	-20.00	3,568.53
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	3,203.19	56.00	338.95	0.00	2,920.24
W STUDENT COUNCIL Totals:	3,203.19	56.00	338.95	0.00	2,920.24
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	428.86	0.00	0.00	0.00	428.86
Y SPANISH CLUB Totals:	878.16	0.00	0.00	0.00	878.16
Z CHEERLEADING					
27 CHEERLEADING	585.71	0.00	0.00	0.00	585.71
Z CHEERLEADING Totals:	585.71	0.00	0.00	0.00	585.71
Report Totals:	62,603.03	4,226.42	5,458.56	-100.00	61,270.89