

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 275				Posted: 01/29/2016 06:58:24 AM		
017356	01/05/2016	Steve Quigley		BB Officials		425.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			425.00	
017357	01/05/2016	NE SCHOOL ACTIVITY ASSOC.		Fees		110.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			110.00	
017358	01/05/2016	GARDEN COUNTY HIGH SCHOOL		Wrestling Entry Fees		65.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			65.00	
017359	01/05/2016	Thedford High School		Wrestling Entry Fees		70.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			70.00	
017360	01/05/2016	Steve Gullion		BB Officials		425.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			425.00	
017361	01/05/2016	District VI		District Music Fees		350.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			350.00	
017362	01/13/2016	JOSTENS'		Annual Deposit		2000.00
Invoice Line	Activity	Name			Amount	
1		1 ANNUAL			2000.00	
017363	01/13/2016	MULLEN HIGH SCHOOL		Wrestling Entry Fee		80.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			80.00	
017364	01/13/2016	Quality Inn		Travel Expense		356.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			356.00	
017365	01/13/2016	Robyn Werth		Cafeteria Plan		255.00

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total																												
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">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: 15%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>45</td> <td>Cafeteria Plan</td> <td></td> <td></td> <td></td> <td style="text-align: right;">255.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	45	Cafeteria Plan				255.00														
Invoice Line	Activity	Name				Amount																												
1	45	Cafeteria Plan				255.00																												
017366	01/13/2016	Vicki Morrell		Cafeteria Plan		94.53																												
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">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: 15%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>45</td> <td>Cafeteria Plan</td> <td></td> <td></td> <td></td> <td style="text-align: right;">94.53</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	45	Cafeteria Plan				94.53														
Invoice Line	Activity	Name				Amount																												
1	45	Cafeteria Plan				94.53																												
017367	01/13/2016	CASH-WA DISTRIBUTING		Supplies		71.71																												
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">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: 15%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>10</td> <td>CONCESSIONS</td> <td></td> <td></td> <td></td> <td style="text-align: right;">71.71</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	10	CONCESSIONS				71.71														
Invoice Line	Activity	Name				Amount																												
1	10	CONCESSIONS				71.71																												
017368	01/13/2016	DREDLA'S GROCERY		Supplies		88.53																												
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">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: 15%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>11</td> <td>FFA</td> <td></td> <td></td> <td></td> <td style="text-align: right;">88.53</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	11	FFA				88.53														
Invoice Line	Activity	Name				Amount																												
1	11	FFA				88.53																												
017369	01/13/2016	Ranch Supply, Inc.		Supplies		18.98																												
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Invoice Line	Activity	Name				Amount																												
1	15	FINE ARTS				18.98																												
017370	01/13/2016	Cow Country Sales & Service		Supplies		45.16																												
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Invoice Line	Activity	Name				Amount																												
1	15	FINE ARTS				45.16																												
017371	01/13/2016	UNIVERSITY OF NE LINCOLN		Scholarship Receipts		125.00																												
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">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: 15%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>18</td> <td>HONOR SOCIETY</td> <td></td> <td></td> <td></td> <td style="text-align: right;">125.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	18	HONOR SOCIETY				125.00														
Invoice Line	Activity	Name				Amount																												
1	18	HONOR SOCIETY				125.00																												
017372	01/13/2016	PEPSI-COLA OF WE NE		Supplies		962.95																												
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">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: 15%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>10</td> <td>CONCESSIONS</td> <td></td> <td></td> <td></td> <td style="text-align: right;">922.45</td> </tr> <tr> <td>2</td> <td>23</td> <td>STUDENT COUNCIL</td> <td></td> <td></td> <td></td> <td style="text-align: right;">40.50</td> </tr> <tr> <td colspan="6" style="text-align: right;">Total Distribution:</td> <td style="text-align: right;">962.95</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	10	CONCESSIONS				922.45	2	23	STUDENT COUNCIL				40.50	Total Distribution:						962.95
Invoice Line	Activity	Name				Amount																												
1	10	CONCESSIONS				922.45																												
2	23	STUDENT COUNCIL				40.50																												
Total Distribution:						962.95																												
017373	01/13/2016	Cody Kostman		BB Officials		400.00																												
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">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: 15%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>2</td> <td>ATHLETICS</td> <td></td> <td></td> <td></td> <td style="text-align: right;">400.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	2	ATHLETICS				400.00														
Invoice Line	Activity	Name				Amount																												
1	2	ATHLETICS				400.00																												
017374	01/13/2016	Tim Devlin		BB Officials		450.00																												

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Invoice Line	Activity	Name				Amount														
1		2 ATHLETICS				450.00														
017375	01/18/2016	WEX		Gas		62.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td></td> <td></td> <td style="width: 30%;"></td> <td style="width: 15%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td></td> <td>20 MISCELLANEOUS</td> <td></td> <td></td> <td></td> <td style="text-align: right;">62.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		20 MISCELLANEOUS				62.00
Invoice Line	Activity	Name				Amount														
1		20 MISCELLANEOUS				62.00														
017376	01/20/2016	NORTH PLATTE ST.PAT' S HS		Wrestling Entry Fees		80.00														
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Invoice Line	Activity	Name				Amount														
1		2 ATHLETICS				80.00														
017377	01/25/2016	Cheryl Anderson		Band Trip Refund		180.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td></td> <td></td> <td style="width: 30%;"></td> <td style="width: 15%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td></td> <td>3 BAND FUND</td> <td></td> <td></td> <td></td> <td style="text-align: right;">180.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		3 BAND FUND				180.00
Invoice Line	Activity	Name				Amount														
1		3 BAND FUND				180.00														
017378	01/25/2016	Casandra Anthony		Band Trip Refund		180.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td></td> <td></td> <td style="width: 30%;"></td> <td style="width: 15%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td></td> <td>3 BAND FUND</td> <td></td> <td></td> <td></td> <td style="text-align: right;">180.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		3 BAND FUND				180.00
Invoice Line	Activity	Name				Amount														
1		3 BAND FUND				180.00														
017379	01/25/2016	Tammie Dubs		Band Trip Refund		360.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td></td> <td></td> <td style="width: 30%;"></td> <td style="width: 15%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td></td> <td>3 BAND FUND</td> <td></td> <td></td> <td></td> <td style="text-align: right;">360.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		3 BAND FUND				360.00
Invoice Line	Activity	Name				Amount														
1		3 BAND FUND				360.00														
017380	01/25/2016	Ralph Hampton		Band Trip Refund		351.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td></td> <td></td> <td style="width: 30%;"></td> <td style="width: 15%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td></td> <td>3 BAND FUND</td> <td></td> <td></td> <td></td> <td style="text-align: right;">351.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		3 BAND FUND				351.00
Invoice Line	Activity	Name				Amount														
1		3 BAND FUND				351.00														
017381	01/25/2016	Monti Haney		Band Trip Refund		90.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td></td> <td></td> <td style="width: 30%;"></td> <td style="width: 15%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td></td> <td>3 BAND FUND</td> <td></td> <td></td> <td></td> <td style="text-align: right;">90.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		3 BAND FUND				90.00
Invoice Line	Activity	Name				Amount														
1		3 BAND FUND				90.00														
017382	01/25/2016	Alexa Haney		Band Trip Refund		90.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td></td> <td></td> <td style="width: 30%;"></td> <td style="width: 15%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td></td> <td>3 BAND FUND</td> <td></td> <td></td> <td></td> <td style="text-align: right;">90.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		3 BAND FUND				90.00
Invoice Line	Activity	Name				Amount														
1		3 BAND FUND				90.00														
017383	01/25/2016	Teresa Johnson		Band Trip Refund		180.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td></td> <td></td> <td style="width: 30%;"></td> <td style="width: 15%; text-align: right;">Amount</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>							Invoice Line	Activity	Name				Amount							
Invoice Line	Activity	Name				Amount														

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1		3 BAND FUND				180.00
017384	01/25/2016	Johanna Safarik		Band Trip Refund		180.00
Invoice Line	Activity	Name			Amount	
1		3 BAND FUND			180.00	
017385	01/25/2016	JoElle Williams		Band Trip Refund		90.00
Invoice Line	Activity	Name			Amount	
1		3 BAND FUND			90.00	
017386	01/25/2016	Steve Ash		Band Trip Refund		270.00
Invoice Line	Activity	Name			Amount	
1		3 BAND FUND			270.00	
Journal Total:						8505.86

ALL Data

Current Cash Balance Report

Date: 01/01/2016 thru 01/29/2016

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	509.65	0.00	0.00	0.00	509.65
2 CLASS OF 2016 Totals:	509.65	0.00	0.00	0.00	509.65
3 Class of 2017					
44 Class of 2017	1,815.67	457.00	0.00	0.00	2,272.67
3 Class of 2017 Totals:	1,815.67	457.00	0.00	0.00	2,272.67
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	5,422.42	0.00	2,000.00	0.00	3,422.42
A ANNUAL Totals:	5,422.42	0.00	2,000.00	0.00	3,422.42
B ATHLETICS					
2 ATHLETICS	-10,814.07	517.00	2,461.00	0.00	-12,758.07
37 Elementary Basketball	0.01	0.00	0.00	0.00	0.01
B ATHLETICS Totals:	-10,814.06	517.00	2,461.00	0.00	-12,758.06
C BAND FUND					
3 BAND FUND	2,711.92	3,319.00	1,971.00	0.00	4,059.92
C BAND FUND Totals:	2,711.92	3,319.00	1,971.00	0.00	4,059.92
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
E CLASS OF 2004 Totals:	0.08	0.00	0.00	0.00	0.08
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	4,052.05	872.75	994.16	0.00	3,930.64
46 Clas of 2018	2,122.96	363.60	0.00	0.00	2,486.56
50 Class of 2019	468.58	0.00	0.00	0.00	468.58
J CONCESSIONS Totals:	6,643.59	1,236.35	994.16	0.00	6,885.78
K FFA					
11 FFA	11,022.64	0.00	88.53	0.00	10,934.11
K FFA Totals:	11,022.64	0.00	88.53	0.00	10,934.11
L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	11,008.51	0.00	0.00	0.00	11,008.51
L FFA SCHOLARSHIP Totals:	11,008.51	0.00	0.00	0.00	11,008.51
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	1,943.02	0.00	0.00	0.00	1,943.02
N FACULTY SCHOLARSHIP Totals:	1,943.02	0.00	0.00	0.00	1,943.02

Current Cash Balance Report

ALL Data

Date: 01/01/2016 thru 01/29/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
O FINE ARTS					
15 FINE ARTS	-1,819.78	409.50	414.14	0.00	-1,824.42
31 ACADEMIC DECATHLON	1,235.18	0.00	0.00	0.00	1,235.18
O FINE ARTS Totals:	<u>-584.60</u>	<u>409.50</u>	<u>414.14</u>	<u>0.00</u>	<u>-589.24</u>
P HAFA					
16 HAFA	597.75	0.00	0.00	0.00	597.75
P HAFA Totals:	<u>597.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>597.75</u>
Q H-CLUB					
17 H-CLUB	88.17	0.00	0.00	0.00	88.17
Q H-CLUB Totals:	<u>88.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88.17</u>
R HONOR SOCIETY					
18 HONOR SOCIETY	977.45	0.00	125.00	0.00	852.45
R HONOR SOCIETY Totals:	<u>977.45</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>	<u>852.45</u>
S CLASS OF 2012					
34 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
S CLASS OF 2012 Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
T MISCELLANEOUS					
20 MISCELLANEOUS	125.26	161.15	62.00	-20.00	204.41
45 Cafeteria Plan	3,690.42	835.00	349.53	0.00	4,175.89
T MISCELLANEOUS Totals:	<u>3,815.68</u>	<u>996.15</u>	<u>411.53</u>	<u>-20.00</u>	<u>4,380.30</u>
V SALES TAX					
22 SALES TAX	84.63	0.00	0.00	0.00	84.63
V SALES TAX Totals:	<u>84.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84.63</u>
W STUDENT COUNCIL					
23 STUDENT COUNCIL	3,279.33	83.05	40.50	0.00	3,321.88
W STUDENT COUNCIL Totals:	<u>3,279.33</u>	<u>83.05</u>	<u>40.50</u>	<u>0.00</u>	<u>3,321.88</u>
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:	<u>892.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>892.19</u>
Y SPANISH CLUB					
25 SPANISH CLUB	449.30	0.00	0.00	0.00	449.30
36 TeamMates	1,278.86	0.00	0.00	0.00	1,278.86
Y SPANISH CLUB Totals:	<u>1,728.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,728.16</u>
Z CHEERLEADING					
27 CHEERLEADING	184.71	1,792.00	0.00	0.00	1,976.71
Z CHEERLEADING Totals:	<u>184.71</u>	<u>1,792.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,976.71</u>
Report Totals:	<u>45,162.31</u>	<u>8,810.05</u>	<u>8,505.86</u>	<u>-20.00</u>	<u>45,446.50</u>