

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 338				Posted: 06/28/2019 07:36:36 AM		
019189	06/03/2019	JOSTENS'		Supplies		126.37
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			126.37	
019190	06/03/2019	Mattie Churchill		Cafeteria Plan Expenses		49.51
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan Expenses			49.51	
019191	06/03/2019	Bruce Parish		Cafeteria Plan Expenses		335.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan Expenses			335.00	
019192	06/03/2019	Bryan Regier		Cafeteria Plan Expenses		71.22
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan Expenses			71.22	
019193	06/03/2019	Ashby Lumber Co		Supplies		196.00
Invoice Line	Activity	Name			Amount	
1		50 Class of 2019			196.00	
019194	06/03/2019	DREDLA'S GROCERY		Supplies		253.91
Invoice Line	Activity	Name			Amount	
1		11 FFA			253.91	
019195	06/03/2019	S & S Worldwide		Supplies		9.60
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			9.60	
019196	06/03/2019	NE SCHOOL Activities Assoc		2019-20 Registration Fees		910.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			40.00	
2		2 ATHLETICS			690.00	
3		15 FINE ARTS			180.00	
				Total Distribution:	910.00	
019197	06/11/2019	BSN Sports		Supplies		14.86
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			14.86	

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
019198	06/11/2019	JOSTENS'		Supplies		671.25
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			671.25	
019199	06/11/2019	NE Coaches Association		Coaches Clinic Fees		60.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			60.00	
019200	06/11/2019	Jeanne Gentry		Cafeteria Plan Expenses		480.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			480.00	
019201	06/11/2019	Bruce Parish		Cafeteria Plan Expenses		149.85
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			149.85	
019202	06/11/2019	Lynell Stillwell		Senior Composite Fees		50.00
Invoice Line	Activity	Name			Amount	
1		50 Class of 2019			50.00	
019203	06/11/2019	PEPSI-COLA OF WE NE		Supplies		64.35
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			64.35	
019204	06/11/2019	WEX		Gas		80.28
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			80.28	
019205	06/26/2019	Cannon Sports		Supplies		30.70
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			30.70	
019206	06/26/2019	Bryan Regier		Cafeteria Plan Expenses		100.92
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			100.92	
Journal Total:						3653.82

Current Cash Balance Report

Date: 06/01/2019 thru 06/28/2019

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
100 Class of 2024	30.00	0.00	0.00	0.00	30.00
2 CLASS OF 2016 Totals:	90.07	0.00	0.00	0.00	90.07
3 Class of 2017					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	110.00	0.00	0.00	0.00	110.00
3 Class of 2017 Totals:	162.34	0.00	0.00	0.00	162.34
5					
51 Class of 2020	478.31	0.00	0.00	0.00	478.31
5 Totals:	478.31	0.00	0.00	0.00	478.31
A ANNUAL					
1 ANNUAL	2,209.92	0.00	0.00	0.00	2,209.92
A ANNUAL Totals:	2,209.92	0.00	0.00	0.00	2,209.92
B ATHLETICS					
2 ATHLETICS	-6,269.39	0.00	1,593.18	0.00	-7,862.57
37 Elementary Basketball	635.01	0.00	0.00	0.00	635.01
B ATHLETICS Totals:	-5,634.38	0.00	1,593.18	0.00	-7,227.56
C BAND FUND					
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
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	1,083.40	0.00	0.00	0.00	1,083.40
53 Class of 2022	468.00	0.00	0.00	0.00	468.00
E CLASS OF 2004 Totals:	1,551.48	0.00	0.00	0.00	1,551.48
F CLASS OF 2005					
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
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	3,414.67	64.35	64.35	0.00	3,414.67
46 Class of 2018	202.00	0.00	0.00	0.00	202.00
50 Class of 2019	325.06	0.00	246.00	0.00	79.06
J CONCESSIONS Totals:	3,941.73	64.35	310.35	0.00	3,695.73
K FFA					
11 FFA	2,583.56	0.00	253.91	0.00	2,329.65
K FFA Totals:	2,583.56	0.00	253.91	0.00	2,329.65
L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	6,513.03	0.00	0.00	0.00	6,513.03
L FFA SCHOLARSHIP Totals:	6,513.03	0.00	0.00	0.00	6,513.03

Current Cash Balance Report

Date: 06/01/2019 thru 06/28/2019

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
N FACULTY SCHOLARSHIP					
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
O FINE ARTS					
15 FINE ARTS	-2,299.55	25.00	189.60	0.00	-2,464.15
31 ACADEMIC DECATHLON	1,176.06	0.00	0.00	0.00	1,176.06
O FINE ARTS Totals:	-1,123.49	25.00	189.60	0.00	-1,288.09
P HAFA					
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
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	87.45	0.00	0.00	0.00	87.45
R HONOR SOCIETY Totals:	87.45	0.00	0.00	0.00	87.45
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	-1,512.67	36.53	120.28	0.00	-1,596.42
45 Cafeteria Plan	1,195.37	1,277.83	1,186.50	0.00	1,286.70
T MISCELLANEOUS Totals:	-317.30	1,314.36	1,306.78	0.00	-309.72
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	963.69	0.00	0.00	0.00	963.69
W STUDENT COUNCIL Totals:	963.69	0.00	0.00	0.00	963.69
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	1,355.42	0.00	0.00	0.00	1,355.42
Y SPANISH CLUB Totals:	1,804.72	0.00	0.00	0.00	1,804.72
Z CHEERLEADING					
27 CHEERLEADING	1,184.75	0.00	0.00	0.00	1,184.75
Z CHEERLEADING Totals:	1,184.75	0.00	0.00	0.00	1,184.75
Report Totals:	29,692.18	1,403.71	3,653.82	0.00	27,442.07