

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 351		Posted: 06/30/2020 07:43:24 AM				
019455	06/04/2020	School Health Corporation		Supplies		294.98
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			294.98	
019456	06/04/2020	Bryan Regier		Cafeteria Plan Expenses		112.98
Invoice Line	Activity	Name			Amount	
1	45	Cafeteria Plan			112.98	
019457	06/04/2020	PEPSI-COLA OF WE NE		Supplies		44.20
Invoice Line	Activity	Name			Amount	
1	10	CONCESSIONS			44.20	
019458	06/04/2020	JOSTENS'		Annual Costs		3957.40
Invoice Line	Activity	Name			Amount	
1	1	ANNUAL			3747.40	
2	51	Class of 2020			210.00	
Total Distribution:					3957.40	
019459	06/12/2020	Vicki Morrell		Cafeteria Plan Expenses		419.65
Invoice Line	Activity	Name			Amount	
1	45	Cafeteria Plan			419.65	
019460	06/16/2020	WEX		Gas		89.07
Invoice Line	Activity	Name			Amount	
1	20	MISCELLANEOUS			89.07	
019461	06/19/2020	NE SCHOOL Activities Assoc		Membership Fees		850.00
Invoice Line	Activity	Name			Amount	
1	20	MISCELLANEOUS			40.00	
2	2	ATHLETICS			630.00	
3	15	FINE ARTS			180.00	
Total Distribution:					850.00	
Journal Total:						5768.28

Current Cash Balance Report

Date: 06/01/2020 thru 06/30/2020

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
101 Class of 2025	45.00	0.00	0.00	0.00	45.00
1 Unused Activiies Totals:	45.56	0.00	0.00	0.00	45.56
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	1,962.31	0.00	210.00	0.00	1,752.31
5 Totals:	1,962.31	0.00	210.00	0.00	1,752.31
A ANNUAL					
1 ANNUAL	5,340.44	40.00	3,747.40	0.00	1,633.04
A ANNUAL Totals:	5,340.44	40.00	3,747.40	0.00	1,633.04
B ATHLETICS					
2 ATHLETICS	44,020.57	340.00	924.98	-0.20	43,435.39
37 Elementary Basketball	1,450.01	0.00	0.00	0.00	1,450.01
B ATHLETICS Totals:	45,470.58	340.00	924.98	-0.20	44,885.40
C BAND FUND					
3 BAND FUND	6,631.02	0.00	0.00	0.00	6,631.02
C BAND FUND Totals:	6,631.02	0.00	0.00	0.00	6,631.02
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	282.18	0.00	0.00	0.00	282.18
53 Class of 2022	1,035.21	0.00	0.00	0.00	1,035.21
E CLASS OF 2004 Totals:	1,317.47	0.00	0.00	0.00	1,317.47
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	3,378.32	96.25	44.20	0.00	3,430.37
46 Class of 2018	202.00	0.00	0.00	0.00	202.00
50 Class of 2019	79.06	0.00	0.00	0.00	79.06
J CONCESSIONS Totals:	3,659.38	96.25	44.20	0.00	3,711.43
K FFA					
11 FFA	4,195.61	0.00	0.00	0.00	4,195.61
K FFA Totals:	4,195.61	0.00	0.00	0.00	4,195.61
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: 06/01/2020 thru 06/30/2020

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	2,527.07	200.00	0.00	0.00	2,727.07
N FACULTY SCHOLARSHIP Totals:	2,527.07	200.00	0.00	0.00	2,727.07
O FINE ARTS					
15 FINE ARTS	1,376.82	0.00	180.00	0.00	1,196.82
31 ACADEMIC DECATHLON	1,214.48	0.00	0.00	0.00	1,214.48
O FINE ARTS Totals:	2,591.30	0.00	180.00	0.00	2,411.30
P HAFA					
16 HAFA	607.75	0.00	0.00	0.00	607.75
P HAFA Totals:	607.75	0.00	0.00	0.00	607.75
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	454.78	1.10	129.07	0.00	326.81
45 Cafeteria Plan	5,733.52	617.00	532.63	0.00	5,817.89
T MISCELLANEOUS Totals:	6,188.30	618.10	661.70	0.00	6,144.70
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	1,006.77	17.50	0.00	0.00	1,024.27
W STUDENT COUNCIL Totals:	1,006.77	17.50	0.00	0.00	1,024.27
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	1,763.47	0.00	0.00	0.00	1,763.47
Y SPANISH CLUB Totals:	2,212.77	0.00	0.00	0.00	2,212.77
Z CHEERLEADING					
27 CHEERLEADING	802.42	0.00	0.00	0.00	802.42
Z CHEERLEADING Totals:	802.42	0.00	0.00	0.00	802.42
Report Totals:	96,134.94	1,311.85	5,768.28	-0.20	91,678.31