

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 340				Posted: 07/31/2019 07:35:56 AM		
019207	07/04/2019	Hudl		VB Fees		450.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			450.00	
019208	07/04/2019	PEPSI-COLA OFWE NE		Supplies		42.90
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			42.90	
019209	07/04/2019	Charles Ferguson		BB Camp Coaches Fees		650.00
Invoice Line	Activity	Name			Amount	
1		37 Elementary Basketball			650.00	
019210	07/10/2019	WEX		Gas		95.34
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			95.34	
019212	07/12/2019	NE Coaches Association		Coaches Clinic Fees		60.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			60.00	
019213	07/12/2019	Bruce Parish		Cafeteria Plan Expenses		605.15
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			605.15	
019214	07/24/2019	Cash		Volleyball Team Camp Expenses		300.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			300.00	
019215	07/24/2019	Safeguard Business Systems		Supplies		80.39
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			80.39	
019216	07/30/2019	The Graduate Lincoln		Coaches Clinic Travel Expense		823.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			823.00	
019217	07/30/2019	Ashby Lumber Co		Re-issue lost CK # 19193		196.00
Invoice Line	Activity	Name			Amount	

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		50 Class of 2019				196.00
019218	07/30/2019	Bryan Regier		Cafeteria Plan Expenses		166.72
Invoice Line	Activity	Name			Amount	
1	45	Cafeteria Plan			166.72	
Journal Total:						3469.50

# Current Cash Balance Report

Date: 07/01/2019 thru 07/31/2019

Arranged by:  
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
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
<b>3 Class of 2017</b>					
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
<b>5</b>					
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
<b>A ANNUAL</b>					
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>B ATHLETICS</b>					
2 ATHLETICS	-7,862.57	399.97	1,633.00	0.00	-9,095.60
37 Elementary Basketball	635.01	1,465.00	650.00	0.00	1,450.01
B ATHLETICS Totals:	-7,227.56	1,864.97	2,283.00	0.00	-7,645.59
<b>C BAND FUND</b>					
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
<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	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
<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	3,414.67	0.00	42.90	0.00	3,371.77
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:	3,695.73	0.00	42.90	0.00	3,652.83
<b>K FFA</b>					
11 FFA	2,329.65	0.00	0.00	0.00	2,329.65
K FFA Totals:	2,329.65	0.00	0.00	0.00	2,329.65
<b>L FFA SCHOLARSHIP</b>					
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

ALL Data

Date: 07/01/2019 thru 07/31/2019

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>N FACULTY SCHOLARSHIP</b>					
14 FACULTY SCHOLARSHIP	2,627.07	0.00	0.00	0.00	2,627.07
N FACULTY SCHOLARSHIP Totals:	<u>2,627.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,627.07</u>
<b>O FINE ARTS</b>					
15 FINE ARTS	-2,464.15	0.00	0.00	0.00	-2,464.15
31 ACADEMIC DECATHLON	1,176.06	0.00	0.00	0.00	1,176.06
O FINE ARTS Totals:	<u>-1,288.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,288.09</u>
<b>P HAFA</b>					
16 HAFA	507.75	0.00	0.00	0.00	507.75
P HAFA Totals:	<u>507.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>507.75</u>
<b>Q H-CLUB</b>					
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>
<b>R HONOR SOCIETY</b>					
18 HONOR SOCIETY	87.45	0.00	0.00	0.00	87.45
R HONOR SOCIETY Totals:	<u>87.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87.45</u>
<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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>T MISCELLANEOUS</b>					
20 MISCELLANEOUS	-1,596.42	3,619.89	175.73	0.00	1,847.74
45 Cafeteria Plan	1,286.70	1,277.83	771.87	0.00	1,792.66
T MISCELLANEOUS Totals:	<u>-309.72</u>	<u>4,897.72</u>	<u>947.60</u>	<u>0.00</u>	<u>3,640.40</u>
<b>V SALES TAX</b>					
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>
<b>W STUDENT COUNCIL</b>					
23 STUDENT COUNCIL	963.69	0.00	0.00	0.00	963.69
W STUDENT COUNCIL Totals:	<u>963.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>963.69</u>
<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:	<u>892.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>892.19</u>
<b>Y SPANISH CLUB</b>					
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:	<u>1,804.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,804.72</u>
<b>Z CHEERLEADING</b>					
27 CHEERLEADING	1,184.75	0.00	0.00	0.00	1,184.75
Z CHEERLEADING Totals:	<u>1,184.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,184.75</u>
Report Totals:	<u>27,442.07</u>	<u>6,762.69</u>	<u>3,273.50</u>	<u>0.00</u>	<u>30,931.26</u>