

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 352		Posted: 07/31/2020 08:14:07 AM				
019462	07/08/2020	Impact Applications, Inc.		Online Baseline Testing		825.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			825.00	
019463	07/08/2020	Nancy Anderson		Cafeteria Plan Expenses		23.16
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			23.16	
019464	07/08/2020	UNIVERSITY OF NE-Lincoln		FFA Registration Fees		72.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			72.00	
019465	07/14/2020	WEX		Gas		107.53
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			107.53	
Journal Total:						1027.69

Current Cash Balance Report

Date: 07/01/2020 thru 07/31/2020

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
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	1,752.31	0.00	0.00	0.00	1,752.31
5 Totals:	1,752.31	0.00	0.00	0.00	1,752.31
A ANNUAL					
1 ANNUAL	1,633.04	0.00	0.00	0.00	1,633.04
A ANNUAL Totals:	1,633.04	0.00	0.00	0.00	1,633.04
B ATHLETICS					
2 ATHLETICS	43,435.39	350.00	825.00	0.00	42,960.39
37 Elementary Basketball	1,450.01	0.00	0.00	0.00	1,450.01
B ATHLETICS Totals:	44,885.40	350.00	825.00	0.00	44,410.40
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	3,430.37	0.00	0.00	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:	3,711.43	0.00	0.00	0.00	3,711.43
K FFA					
11 FFA	4,195.61	100.00	72.00	0.00	4,223.61
K FFA Totals:	4,195.61	100.00	72.00	0.00	4,223.61
- FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	6,513.03	0.00	0.00	0.00	6,513.03
- FFA SCHOLARSHIP Totals:	6,513.03	0.00	0.00	0.00	6,513.03

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	2,727.07	50.00	0.00	0.00	2,777.07
N FACULTY SCHOLARSHIP Totals:	2,727.07	50.00	0.00	0.00	2,777.07
O FINE ARTS					
15 FINE ARTS	1,196.82	0.00	0.00	0.00	1,196.82
31 ACADEMIC DECATHLON	1,214.48	0.00	0.00	0.00	1,214.48
O FINE ARTS Totals:	2,411.30	0.00	0.00	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	326.81	0.13	107.53	0.00	219.41
45 Cafeteria Plan	5,817.89	617.00	23.16	0.00	6,411.73
T MISCELLANEOUS Totals:	6,144.70	617.13	130.69	0.00	6,631.14
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	1,024.27	0.00	0.00	0.00	1,024.27
W STUDENT COUNCIL Totals:	1,024.27	0.00	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:	91,678.31	1,117.13	1,027.69	0.00	91,767.75