

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 285				Posted: 07/29/2016 06:46:44 AM		
017435	07/14/2016	Harco Athletic Reconditioning		Supplies		796.36

Invoice Line	Activity	Name	Amount
1	2	ATHLETICS	796.36

017530	07/06/2016	UNIVERSITY OF NE - Lincoln	CDE Fees	346.00
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Invoice Line	Activity	Name	Amount
1	11	FFA	346.00

017531	07/12/2016	WEX Bank	Gas	161.00
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Invoice Line	Activity	Name	Amount
1	2	ATHLETICS	161.00

017532	07/12/2016	Nebraska State Reading Assoc.	Reading Workshop	80.00
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Invoice Line	Activity	Name	Amount
1	20	MISCELLANEOUS	80.00

017533	07/13/2016	NEBRASKA FFA ASSOCIATION	COLT Fees	368.00
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Invoice Line	Activity	Name	Amount
1	11	FFA	368.00

017534	07/13/2016	Shell	Gas	29.56
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Invoice Line	Activity	Name	Amount
1	20	MISCELLANEOUS	29.56

017536	07/25/2016	Country Inns & Suites	Travel Expense	476.00
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Invoice Line	Activity	Name	Amount
1	2	ATHLETICS	476.00

Journal Total: 2256.92

ALL Data

Current Cash Balance Report

Date: 07/01/2016 thru 07/29/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1 Unused Activities					
41 CLASS OF 2015	0.56	0.00	0.00	0.00	0.56
1 Unused Activities 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
2 CLASS OF 2016 Totals:	60.07	0.00	0.00	0.00	60.07
3 Class of 2017					
44 Class of 2017	663.77	0.00	0.00	0.00	663.77
3 Class of 2017 Totals:	663.77	0.00	0.00	0.00	663.77
5					
51 Class of 2020	211.53	0.00	0.00	0.00	211.53
5 Totals:	211.53	0.00	0.00	0.00	211.53
A ANNUAL					
1 ANNUAL	5,004.42	20.00	0.00	0.00	5,024.42
A ANNUAL Totals:	5,004.42	20.00	0.00	0.00	5,024.42
B ATHLETICS					
2 ATHLETICS	-24,274.11	35,000.00	1,433.36	0.00	9,292.53
37 Elementary Basketball	0.01	0.00	0.00	0.00	0.01
B ATHLETICS Totals:	-24,274.10	35,000.00	1,433.36	0.00	9,292.54
C BAND FUND					
3 BAND FUND	4,068.92	0.00	0.00	0.00	4,068.92
C BAND FUND Totals:	4,068.92	0.00	0.00	0.00	4,068.92
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
52 CLASS OF 2021	52.00	0.00	0.00	0.00	52.00
E CLASS OF 2004 Totals:	52.08	0.00	0.00	0.00	52.08
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	3,261.79	0.00	0.00	0.00	3,261.79
46 Clas of 2018	2,603.81	0.00	0.00	0.00	2,603.81
50 Class of 2019	588.58	0.00	0.00	0.00	588.58
J CONCESSIONS Totals:	6,454.18	0.00	0.00	0.00	6,454.18
K FFA					
11 FFA	9,195.30	0.00	714.00	0.00	8,481.30
K FFA Totals:	9,195.30	0.00	714.00	0.00	8,481.30
L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	9,008.51	0.00	0.00	0.00	9,008.51
L FFA SCHOLARSHIP Totals:	9,008.51	0.00	0.00	0.00	9,008.51
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	1,643.02	0.00	0.00	0.00	1,643.02
N FACULTY SCHOLARSHIP Totals:	1,643.02	0.00	0.00	0.00	1,643.02

ALL Data

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Date: 07/01/2016 thru 07/29/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
O FINE ARTS					
15 FINE ARTS	-2,981.48	5,000.00	0.00	0.00	2,018.52
31 ACADEMIC DECATHLON	1,075.47	0.00	0.00	0.00	1,075.47
O FINE ARTS Totals:	-1,906.01	5,000.00	0.00	0.00	3,093.99
P HAFA					
16 HAFA	597.75	0.00	0.00	0.00	597.75
P HAFA Totals:	597.75	0.00	0.00	0.00	597.75
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	442.45	0.00	0.00	0.00	442.45
R HONOR SOCIETY Totals:	442.45	0.00	0.00	0.00	442.45
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	813.86	1.70	109.56	-20.00	686.00
45 Cafeteria Plan	4,750.28	535.00	0.00	0.00	5,285.28
T MISCELLANEOUS Totals:	5,564.14	536.70	109.56	-20.00	5,971.28
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	3,203.19	0.00	0.00	0.00	3,203.19
W STUDENT COUNCIL Totals:	3,203.19	0.00	0.00	0.00	3,203.19
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	428.86	0.00	0.00	0.00	428.86
Y SPANISH CLUB Totals:	878.16	0.00	0.00	0.00	878.16
Z CHEERLEADING					
27 CHEERLEADING	585.71	0.00	0.00	0.00	585.71
Z CHEERLEADING Totals:	585.71	0.00	0.00	0.00	585.71
Report Totals:	26,176.95	40,556.70	2,256.92	-20.00	64,456.73