

Check Journal

| Check Num | Check Date | Vendor Name | PO Num | Description | Originator | Check Total |
|---------------------|------------|-----------------------------|--------|--------------------------------|------------|-------------|
| Journal Number: 306 | | | | Posted: 06/30/2017 06:11:29 AM | | |
| 017841 | 06/05/2017 | NE Range Youth Camp - | | Range Camp Fees | | 200.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 11 FFA | | | 200.00 | |
| 017842 | 06/05/2017 | Deb Murray | | Girls BB Camp Fees | | 210.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 ATHLETICS | | | 210.00 | |
| 017843 | 06/05/2017 | NE SCHOOL Activities Assoc. | | 2017-18 Activities Fees | | 910.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 ATHLETICS | | | 730.00 | |
| 2 | | 15 FINE ARTS | | | 180.00 | |
| | | | | Total Distribution: | 910.00 | |
| 017844 | 06/14/2017 | Cash | | Meal Money | | 263.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 11 FFA | | | 139.00 | |
| 2 | | 2 ATHLETICS | | | 124.00 | |
| | | | | Total Distribution: | 263.00 | |
| 017845 | 06/14/2017 | Ashby Lumber Co | | Supplies | | 265.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 27 CHEERLEADING | | | 40.00 | |
| 2 | | 44 Class of 2017 | | | 225.00 | |
| | | | | Total Distribution: | 265.00 | |
| 017846 | 06/14/2017 | Bloedorn Lumber | | Supplies | | 61.95 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 2 ATHLETICS | | | 61.95 | |
| 017847 | 06/14/2017 | POSITIVE PROMOTIONS | | Supplies | | 95.87 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 20 MISCELLANEOUS | | | 95.87 | |
| 017848 | 06/14/2017 | Shell | | Gas | | 97.01 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | | 20 MISCELLANEOUS | | | 97.01 | |
| 017849 | 06/14/2017 | WEX | | Gas | | 107.36 |

Current Cash Balance Report

ALL Data

Date: 06/01/2017 thru 06/30/2017

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 |
| 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 |
| 2 CLASS OF 2016 Totals: | 60.07 | 0.00 | 0.00 | 0.00 | 60.07 |
| 3 Class of 2017 | | | | | |
| 44 Class of 2017 | 277.34 | 0.00 | 225.00 | 0.00 | 52.34 |
| 3 Class of 2017 Totals: | 277.34 | 0.00 | 225.00 | 0.00 | 52.34 |
| 5 | | | | | |
| 51 Class of 2020 | 256.53 | 0.00 | 0.00 | 0.00 | 256.53 |
| 5 Totals: | 256.53 | 0.00 | 0.00 | 0.00 | 256.53 |
| A ANNUAL | | | | | |
| 1 ANNUAL | 4,413.65 | 160.00 | 0.00 | 0.00 | 4,573.65 |
| A ANNUAL Totals: | 4,413.65 | 160.00 | 0.00 | 0.00 | 4,573.65 |
| B ATHLETICS | | | | | |
| 2 ATHLETICS | -7,076.46 | 421.40 | 2,511.19 | 0.00 | -9,166.25 |
| 37 Elementary Basketball | 5.01 | 0.00 | 0.00 | 0.00 | 5.01 |
| B ATHLETICS Totals: | -7,071.45 | 421.40 | 2,511.19 | 0.00 | -9,161.24 |
| C BAND FUND | | | | | |
| 3 BAND FUND | 5,401.27 | 0.00 | 0.00 | 0.00 | 5,401.27 |
| C BAND FUND Totals: | 5,401.27 | 0.00 | 0.00 | 0.00 | 5,401.27 |
| 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 |
| 53 Class of 2022 | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 |
| E CLASS OF 2004 Totals: | 160.08 | 0.00 | 0.00 | 0.00 | 160.08 |
| 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 | 3,293.56 | 0.00 | 0.00 | 0.00 | 3,293.56 |
| 46 Class of 2018 | 511.41 | 0.00 | 0.00 | 0.00 | 511.41 |
| 50 Class of 2019 | 1,901.22 | 0.00 | 0.00 | 0.00 | 1,901.22 |
| J CONCESSIONS Totals: | 5,706.19 | 0.00 | 0.00 | 0.00 | 5,706.19 |
| K FFA | | | | | |
| 11 FFA | 7,755.51 | 12.00 | 1,925.64 | 0.00 | 5,841.87 |
| K FFA Totals: | 7,755.51 | 12.00 | 1,925.64 | 0.00 | 5,841.87 |
| L FFA SCHOLARSHIP | | | | | |
| 12 FFA SCHOLARSHIP | 6,250.51 | 0.00 | 0.00 | 0.00 | 6,250.51 |
| L FFA SCHOLARSHIP Totals: | 6,250.51 | 0.00 | 0.00 | 0.00 | 6,250.51 |
| N FACULTY SCHOLARSHIP | | | | | |
| 14 FACULTY SCHOLARSHIP | 4,252.07 | 0.00 | 0.00 | 0.00 | 4,252.07 |
| N FACULTY SCHOLARSHIP Totals: | 4,252.07 | 0.00 | 0.00 | 0.00 | 4,252.07 |

Current Cash Balance Report

Date: 06/01/2017 thru 06/30/2017

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------------------------|----------------|----------|---------------|-------------|--------------|
| O FINE ARTS | | | | | |
| 15 FINE ARTS | -3,074.94 | 522.00 | 180.00 | 0.00 | -2,732.94 |
| 31 ACADEMIC DECATHLON | 1,015.65 | 0.00 | 0.00 | 0.00 | 1,015.65 |
| O FINE ARTS Totals: | -2,059.29 | 522.00 | 180.00 | 0.00 | -1,717.29 |
| 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 | 317.45 | 0.00 | 0.00 | 0.00 | 317.45 |
| R HONOR SOCIETY Totals: | 317.45 | 0.00 | 0.00 | 0.00 | 317.45 |
| 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 | -1,339.99 | 10.51 | 300.24 | -20.00 | -1,649.72 |
| 45 Cafeteria Plan | 1,016.13 | 500.00 | 0.00 | 0.00 | 1,516.13 |
| T MISCELLANEOUS Totals: | -323.86 | 510.51 | 300.24 | -20.00 | -133.59 |
| 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 | 3,748.05 | 0.00 | 0.00 | 0.00 | 3,748.05 |
| W STUDENT COUNCIL Totals: | 3,748.05 | 0.00 | 0.00 | 0.00 | 3,748.05 |
| 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 | 736.36 | 0.00 | 0.00 | 0.00 | 736.36 |
| Y SPANISH CLUB Totals: | 1,185.66 | 0.00 | 0.00 | 0.00 | 1,185.66 |
| Z CHEERLEADING | | | | | |
| 27 CHEERLEADING | 734.82 | 0.00 | 40.00 | 0.00 | 694.82 |
| Z CHEERLEADING Totals: | 734.82 | 0.00 | 40.00 | 0.00 | 694.82 |
| Report Totals: | 36,386.21 | 1,625.91 | 5,182.07 | -20.00 | 32,810.05 |