

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 284				Posted: 06/30/2016 07:44:25 AM		
017511	06/01/2016	Ranch Supply, Inc.		Supplies		22.94
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			22.94	
017512	06/01/2016	Deb Daly		Cafeteria Plan		342.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			342.00	
017513	06/01/2016	NASSP/NHS		Membership Fees		480.00
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			95.00	
2		18 HONOR SOCIETY			385.00	
Total Distribution:					480.00	
017514	06/01/2016	NE SCHOOL ACTIVITIES ASSOC.		2016-17 Fees		730.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			180.00	
2		2 ATHLETICS			550.00	
Total Distribution:					730.00	
017515	06/02/2016	Hampton Inn Omaha		Travel Expense		728.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			728.00	
017516	06/09/2016	NE Range Youth Camp -		Range Camp		100.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			100.00	
017517	06/07/2016	Holiday Inn Express		Travel Expense		416.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			416.00	
017518	06/07/2016	Robyn Werth		Cafeteria Plan		660.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			660.00	
017519	06/07/2016	WILLIAMS JEWELERS		Engraving Fees		45.50
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			45.50	

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017520	06/07/2016	Ashby Lumber Co		Supplies		460.00
Invoice Line	Activity	Name			Amount	
1	43	CLASS OF 2016			360.00	
2	27	CHEERLEADING			20.00	
3	11	FFA			80.00	
Total Distribution:					460.00	
017521	06/13/2016	AWARDS UNLIMITED, INC.		Supplies		19.95
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			19.95	
017522	06/13/2016	Outlaw Printers		Supplies		30.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			30.00	
017523	06/13/2016	Shell		Gas		120.98
Invoice Line	Activity	Name			Amount	
1	20	MISCELLANEOUS			120.98	
017524	06/13/2016	WEX		Gas		35.61
Invoice Line	Activity	Name			Amount	
1	20	MISCELLANEOUS			35.61	
017525	06/20/2016	LOU'S SPORTING GOODS		Supplies		639.82
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			639.82	
017526	06/27/2016	NEFF/Don Bartholomew		Supplies		152.88
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			152.88	
017527	06/27/2016	SANDHILL OIL		Gas		93.64
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			93.64	
017528	06/27/2016	Super 8 Rapid City		Travel Expense		502.76
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			502.76	

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017529	06/27/2016	WILLIAMS JEWELERS		Supplies		14.00

Invoice Line	Activity	Name	Amount
1	15	FINE ARTS	14.00

Journal Total: 5594.08

ALL Data

Current Cash Balance Report

Date: 06/01/2016 thru 06/30/2016

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	420.07	0.00	360.00	0.00	60.07
2 CLASS OF 2016 Totals:	420.07	0.00	360.00	0.00	60.07
3 Class of 2017					
44 Class of 2017	640.77	23.00	0.00	0.00	663.77
3 Class of 2017 Totals:	640.77	23.00	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	4,259.42	745.00	0.00	0.00	5,004.42
A ANNUAL Totals:	4,259.42	745.00	0.00	0.00	5,004.42
B ATHLETICS					
2 ATHLETICS	-22,072.17	954.05	3,155.99	0.00	-24,274.11
37 Elementary Basketball	0.01	0.00	0.00	0.00	0.01
B ATHLETICS Totals:	-22,072.16	954.05	3,155.99	0.00	-24,274.10
C BAND FUND					
3 BAND FUND	4,059.92	9.00	0.00	0.00	4,068.92
C BAND FUND Totals:	4,059.92	9.00	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	3,230.09	31.70	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:	6,422.48	31.70	0.00	0.00	6,454.18
K FFA					
11 FFA	8,875.30	500.00	180.00	0.00	9,195.30
K FFA Totals:	8,875.30	500.00	180.00	0.00	9,195.30
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

Current Cash Balance Report

ALL Data

Date: 06/01/2016 thru 06/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
O FINE ARTS					
15 FINE ARTS	-2,787.48	0.00	194.00	0.00	-2,981.48
31 ACADEMIC DECATHLON	1,075.47	0.00	0.00	0.00	1,075.47
O FINE ARTS Totals:	-1,712.01	0.00	194.00	0.00	-1,906.01
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	827.45	0.00	385.00	0.00	442.45
R HONOR SOCIETY Totals:	827.45	0.00	385.00	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	927.10	108.85	202.09	-20.00	813.86
45 Cafeteria Plan	5,217.28	535.00	1,002.00	0.00	4,750.28
T MISCELLANEOUS Totals:	6,144.38	643.85	1,204.09	-20.00	5,564.14
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	3,270.29	27.90	95.00	0.00	3,203.19
W STUDENT COUNCIL Totals:	3,270.29	27.90	95.00	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	605.71	0.00	20.00	0.00	585.71
Z CHEERLEADING Totals:	605.71	0.00	20.00	0.00	585.71
Report Totals:	28,856.53	2,934.50	5,594.08	-20.00	26,176.95