

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 298				Posted: 02/28/2017 06:20:00 AM		
017715	02/03/2017	McPherson Co High School		MNAC Band Meals		180.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			180.00	
017716	02/03/2017	La Quinta Inn & Suites		Travel Expense		637.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			637.00	
017717	02/03/2017	Steve Quigley		BB Officials		425.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			425.00	
017718	02/03/2017	Jaimie Gonzalez		BB Officials		425.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			425.00	
017719	02/03/2017	Vicki Morrell		Cafeteria Plan Expenses		65.07
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			65.07	
017720	02/03/2017	PEPSI-COLA OF WE NE		Supplies		649.65
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			627.70	
2		23 STUDENT COUNCIL			21.95	
Total Distribution:					649.65	
017721	02/06/2017	Ogallala Youth Basketball		Entry Fees/Youth BB		500.00
Invoice Line	Activity	Name			Amount	
1		37 Elementary Basketball			500.00	
017722	02/09/2017	Riley Stack		BB Officials		425.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			425.00	
017723	02/10/2017	Shell		Gas		19.33
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			19.33	
017724	02/13/2017	SANDHILL OIL		Aca-Deca Pizzas		269.82





# Current Cash Balance Report

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
2 CLASS OF 2016 Totals:	60.07	0.00	0.00	0.00	60.07
<b>3 Class of 2017</b>					
44 Class of 2017	366.79	0.00	0.00	0.00	366.79
3 Class of 2017 Totals:	366.79	0.00	0.00	0.00	366.79
<b>5</b>					
51 Class of 2020	176.53	0.00	0.00	0.00	176.53
5 Totals:	176.53	0.00	0.00	0.00	176.53
<b>A ANNUAL</b>					
1 ANNUAL	2,103.65	0.00	0.00	0.00	2,103.65
A ANNUAL Totals:	2,103.65	0.00	0.00	0.00	2,103.65
<b>B ATHLETICS</b>					
2 ATHLETICS	-4,337.53	1,334.04	2,063.00	0.00	-5,066.49
37 Elementary Basketball	900.01	0.00	895.00	0.00	5.01
B ATHLETICS Totals:	-3,437.52	1,334.04	2,958.00	0.00	-5,061.48
<b>C BAND FUND</b>					
3 BAND FUND	5,004.52	396.75	0.00	0.00	5,401.27
C BAND FUND Totals:	5,004.52	396.75	0.00	0.00	5,401.27
<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	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
<b>F CLASS OF 2005</b>					
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
<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	3,245.29	81.25	712.19	0.00	2,614.35
46 Class of 2018	2,834.31	300.00	182.87	0.00	2,951.44
50 Class of 2019	1,778.22	0.00	0.00	0.00	1,778.22
J CONCESSIONS Totals:	7,857.82	381.25	895.06	0.00	7,344.01
<b>K FFA</b>					
11 FFA	10,065.01	1,468.00	183.38	0.00	11,349.63
K FFA Totals:	10,065.01	1,468.00	183.38	0.00	11,349.63
<b>L FFA SCHOLARSHIP</b>					
12 FFA SCHOLARSHIP	9,691.51	0.00	0.00	0.00	9,691.51
L FFA SCHOLARSHIP Totals:	9,691.51	0.00	0.00	0.00	9,691.51
<b>N FACULTY SCHOLARSHIP</b>					
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: 02/01/2017 thru 02/28/2017

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>O FINE ARTS</b>					
15 FINE ARTS	-1,416.74	882.78	319.00	0.00	-852.96
31 ACADEMIC DECATHLON	1,207.47	78.00	269.82	0.00	1,015.65
O FINE ARTS Totals:	-209.27	960.78	588.82	0.00	162.69
<b>P HAFA</b>					
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
<b>Q H-CLUB</b>					
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
<b>R HONOR SOCIETY</b>					
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
<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:	0.00	0.00	0.00	0.00	0.00
<b>T MISCELLANEOUS</b>					
20 MISCELLANEOUS	-251.76	9.39	529.33	-20.00	-791.70
45 Cafeteria Plan	1,866.70	500.00	1,262.40	0.00	1,104.30
T MISCELLANEOUS Totals:	1,614.94	509.39	1,791.73	-20.00	312.60
<b>V SALES TAX</b>					
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
<b>W STUDENT COUNCIL</b>					
23 STUDENT COUNCIL	3,671.35	89.80	21.95	0.00	3,739.20
W STUDENT COUNCIL Totals:	3,671.35	89.80	21.95	0.00	3,739.20
<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:	892.19	0.00	0.00	0.00	892.19
<b>Y SPANISH CLUB</b>					
25 SPANISH CLUB	449.30	0.00	0.00	0.00	449.30
36 TeamMates	796.36	0.00	0.00	0.00	796.36
Y SPANISH CLUB Totals:	1,245.66	0.00	0.00	0.00	1,245.66
<b>Z CHEERLEADING</b>					
27 CHEERLEADING	839.82	195.00	300.00	0.00	734.82
Z CHEERLEADING Totals:	839.82	195.00	300.00	0.00	734.82
Report Totals:	49,119.09	5,335.01	6,738.94	-20.00	47,695.16