

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 310		Posted: 10/31/2017 08:45:21 AM				
001936	10/27/2017	S'kool Smartz, Inc.		Band Fundraiser		1278.20
Invoice Line	Activity	Name			Amount	
1		3 BAND FUND			1278.20	
001937	10/27/2017	Vicki Morrell		Cafeteria Plan Expenses		239.97
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			239.97	
017908	10/05/2017	Chad Gillespie		FB Officials		500.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			500.00	
017909	10/10/2017	Missouri Turt Paint		Supplies		335.94
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			335.94	
017910	10/10/2017	VARSITY		Supplies		244.85
Invoice Line	Activity	Name			Amount	
1		27 CHEERLEADING			244.85	
017911	10/10/2017	Rita White		Supplies		420.00
Invoice Line	Activity	Name			Amount	
1		27 CHEERLEADING			420.00	
017912	10/10/2017	CASH-WA Distributing		Supplies		76.97
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			76.97	
017913	10/10/2017	CASH-WA Distributing		Supplies		19.45
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			19.45	
017915	10/10/2017	DREDLA'S GROCERY		Supplies		47.00
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			47.00	
017916	10/10/2017	Ashby Lumber Co		Supplies		65.00
Invoice Line	Activity	Name			Amount	

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1		23 STUDENT COUNCIL				65.00																												
017917	10/10/2017	Quality Inn & Suites		Travel Expense		171.36																												
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Invoice Line	Activity	Name				Amount																												
1	15	FINE ARTS				171.36																												
017917	10/10/2017	PEPSI-COLA OF WE NE		Supplies		105.85																												
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Invoice Line	Activity	Name				Amount																												
1		10 CONCESSIONS				83.90																												
2		23 STUDENT COUNCIL				21.95																												
Total Distribution:						105.85																												
017918	10/12/2017	Gothenburg Public Schools		Play Production Fees		150.00																												
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1		15 FINE ARTS				150.00																												
017919	10/13/2017	Bryan Regier		Cafeteria Plan Expenses		201.56																												
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017920	10/13/2017	JOY BROWN		Cafeteria Plan Expenses		718.98																												
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017921	10/13/2017	Robyn Werth		Cafeteria Plan Expenses		574.46																												
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1		45 Cafeteria Plan				574.46																												
017922	10/13/2017	Print Works		Senior Banners		598.15																												
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1		46 Class of 2018				598.15																												
017923	10/13/2017	Cash		FFA National Conventions Expenses		5500.00																												
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017924	10/16/2017	NATIONAL FFA ASSOCIATION		National FFA Convention Expenses		735.00																												
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017925	10/16/2017	VARSITY		Supplies		82.45
Invoice Line	Activity	Name			Amount	
1		27 CHEERLEADING			82.45	
017926	10/16/2017	WEX		Gas		25.89
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			25.89	
017927	10/18/2017	Whisperin Angel Inn		MNAC VB Hospitality Room		200.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			200.00	
017928	10/18/2017	Troy Svobda		FB Officials		485.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			485.00	
017929	10/18/2017	Thedford High School		MNAC Choir Clinic Meals		30.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			30.00	
017930	10/18/2017	MNAC		MNAC Volleyball Reimburse		613.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			613.00	
017931	10/24/2017	National Breast Cancer Foundation		Cancer Donation		770.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			770.00	
017932	10/24/2017	Barefoot		Pink-Out T-Shirts		1226.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			1226.00	
017933	10/25/2017	Dramatists Play Service,		One-Act License Fees		120.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			120.00	
017934	10/26/2017	Custom Sports		FB Playoff Shirts		1483.00
Invoice Line	Activity	Name			Amount	

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1		2 ATHLETICS				1483.00

017935	10/26/2017	SUTHERLAND HIGH SCHOOL		Jr Hi Wrestling Entry		40.00
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Invoice Line	Activity	Name	Amount
1	2	ATHLETICS	40.00

Journal Total: 17058.08

Current Cash Balance Report

Date: 10/01/2017 thru 10/31/2017

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	52.34	0.00	0.00	0.00	52.34
3 Class of 2017 Totals:	52.34	0.00	0.00	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	4,573.65	0.00	0.00	0.00	4,573.65
A ANNUAL Totals:	4,573.65	0.00	0.00	0.00	4,573.65
B ATHLETICS					
2 ATHLETICS	11,721.98	1,366.00	3,656.94	0.00	9,431.04
37 Elementary Basketball	5.01	0.00	0.00	0.00	5.01
B ATHLETICS Totals:	11,726.99	1,366.00	3,656.94	0.00	9,436.05
C BAND FUND					
3 BAND FUND	5,245.22	2,214.10	1,278.20	0.00	6,181.12
C BAND FUND Totals:	5,245.22	2,214.10	1,278.20	0.00	6,181.12
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					
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	3,088.31	0.00	180.32	0.00	2,907.99
46 Class of 2018	511.41	628.60	598.15	0.00	541.86
50 Class of 2019	1,901.22	0.00	0.00	0.00	1,901.22
J CONCESSIONS Totals:	5,500.94	628.60	778.47	0.00	5,351.07
K FFA					
11 FFA	6,787.36	1,996.00	8,231.00	0.00	552.36
K FFA Totals:	6,787.36	1,996.00	8,231.00	0.00	552.36
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: 10/01/2017 thru 10/31/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
O FINE ARTS					
15 FINE ARTS	1,681.06	0.00	471.36	0.00	1,209.70
31 ACADEMIC DECATHLON	1,015.65	0.00	0.00	0.00	1,015.65
O FINE ARTS Totals:	2,696.71	0.00	471.36	0.00	2,225.35
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	3,019.52	25.77	25.89	-20.00	2,999.40
45 Cafeteria Plan	1,656.23	1,029.09	1,734.97	0.00	950.35
T MISCELLANEOUS Totals:	4,675.75	1,054.86	1,760.86	-20.00	3,949.75
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	3,106.23	0.00	133.95	0.00	2,972.28
W STUDENT COUNCIL Totals:	3,106.23	0.00	133.95	0.00	2,972.28
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	676.55	0.00	0.00	0.00	676.55
Y SPANISH CLUB Totals:	1,125.85	0.00	0.00	0.00	1,125.85
Z CHEERLEADING					
27 CHEERLEADING	710.99	0.00	747.30	0.00	-36.31
Z CHEERLEADING Totals:	710.99	0.00	747.30	0.00	-36.31
Report Totals:	62,820.35	7,259.56	17,058.08	-20.00	53,001.83