

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
017282	11/11/2015	Arthur Co. High School		FB Playoffs		366.47
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			366.47	
017283	11/11/2015	St. Edward High School		FB Playoffs		212.31
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			212.31	
017285	11/11/2015	RMH Systems		Supplies		351.92
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			351.92	
017286	11/11/2015	LOU'S SPORTING GOODS		Supplies		868.70
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			868.70	
017287	11/11/2015	Travel With Barb		Band Trip Deposit		3060.00
Invoice Line	Activity	Name			Amount	
1		3 BAND FUND			3060.00	
017288	11/11/2015	Robyn Werth		Cafeteria Plan		460.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			460.00	
017289	11/11/2015	Vicki Morrell		Cafeteria Plan		174.30
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			174.30	
017290	11/11/2015	Ranch Supply, Inc.		Supplies		27.75
Invoice Line	Activity	Name			Amount	
1		46 Clas of 2018			27.75	
017291	11/11/2015	DREDLA'S GROCERY		Supplies		1.69
Invoice Line	Activity	Name			Amount	
1		46 Clas of 2018			1.69	
017292	11/11/2015	Great Plains Health Care		Cancer Donation		1057.00

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total														
1		15 FINE ARTS				56.53														
017302	11/18/2015	Stacy Nollette		Supplies		30.00														
<table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 30%;">Name</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td></td> <td>11 FFA</td> <td></td> <td></td> <td></td> <td style="text-align: right;">30.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		11 FFA				30.00
Invoice Line	Activity	Name				Amount														
1		11 FFA				30.00														
017303	11/18/2015	DRAMATIC PUBLISHING		Royalty Fees		120.00														
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Invoice Line	Activity	Name				Amount														
1		15 FINE ARTS				120.00														
017304	11/23/2015	Thedford High School		Conference One-Act		108.00														
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Invoice Line	Activity	Name				Amount														
1		15 FINE ARTS				108.00														
017305	11/24/2015	MULLEN HIGH SCHOOL		Wrestling Entry Fee		80.00														
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Invoice Line	Activity	Name				Amount														
1		2 ATHLETICS				80.00														
Journal Total:						10929.83														

ALL Data

Current Cash Balance Report

Date: 11/01/2015 thru 11/30/2015

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	509.65	0.00	0.00	0.00	509.65
2 CLASS OF 2016 Totals:	509.65	0.00	0.00	0.00	509.65
3 Class of 2017					
44 Class of 2017	1,759.92	0.00	0.00	0.00	1,759.92
3 Class of 2017 Totals:	1,759.92	0.00	0.00	0.00	1,759.92
5					
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
A ANNUAL					
1 ANNUAL	5,422.42	0.00	0.00	0.00	5,422.42
A ANNUAL Totals:	5,422.42	0.00	0.00	0.00	5,422.42
B ATHLETICS					
2 ATHLETICS	-7,783.08	3,475.83	3,162.84	0.00	-7,470.09
37 Elementary Basketball	0.01	0.00	0.00	0.00	0.01
B ATHLETICS Totals:	-7,783.07	3,475.83	3,162.84	0.00	-7,470.08
C BAND FUND					
3 BAND FUND	3,782.92	738.00	3,060.00	0.00	1,460.92
C BAND FUND Totals:	3,782.92	738.00	3,060.00	0.00	1,460.92
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
E CLASS OF 2004 Totals:	0.08	0.00	0.00	0.00	0.08
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	3,460.40	43.50	243.00	0.00	3,260.90
46 Clas of 2018	3,016.63	60.40	1,143.04	0.00	1,933.99
50 Class of 2019	468.58	0.00	0.00	0.00	468.58
J CONCESSIONS Totals:	6,945.61	103.90	1,386.04	0.00	5,663.47
K FFA					
11 FFA	10,480.59	2,240.00	1,709.00	0.00	11,011.59
K FFA Totals:	10,480.59	2,240.00	1,709.00	0.00	11,011.59
L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	11,008.51	0.00	0.00	0.00	11,008.51
L FFA SCHOLARSHIP Totals:	11,008.51	0.00	0.00	0.00	11,008.51
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	1,943.02	0.00	0.00	0.00	1,943.02
N FACULTY SCHOLARSHIP Totals:	1,943.02	0.00	0.00	0.00	1,943.02

ALL Data

Current Cash Balance Report

Date: 11/01/2015 thru 11/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
O FINE ARTS					
15 FINE ARTS	-427.25	0.00	537.18	0.00	-964.43
31 ACADEMIC DECATHLON	1,235.18	0.00	0.00	0.00	1,235.18
O FINE ARTS Totals:	807.93	0.00	537.18	0.00	270.75
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	977.45	0.00	0.00	0.00	977.45
R HONOR SOCIETY Totals:	977.45	0.00	0.00	0.00	977.45
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	349.71	0.45	89.21	-20.00	240.95
45 Cafeteria Plan	3,514.11	835.00	634.30	0.00	3,714.81
T MISCELLANEOUS Totals:	3,863.82	835.45	723.51	-20.00	3,955.76
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	2,321.29	2,582.99	351.26	0.00	4,553.02
W STUDENT COUNCIL Totals:	2,321.29	2,582.99	351.26	0.00	4,553.02
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	0.00	2,868.00	0.00	0.00	2,868.00
Y SPANISH CLUB Totals:	449.30	2,868.00	0.00	0.00	3,317.30
Z CHEERLEADING					
27 CHEERLEADING	184.71	0.00	0.00	0.00	184.71
Z CHEERLEADING Totals:	184.71	0.00	0.00	0.00	184.71
Report Totals:	48,172.29	12,844.17	10,929.83	-20.00	50,066.63