

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
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Journal Number: 272

Posted: 10/30/2015 09:48:13 AM

017242	10/02/2015	Inventory Trading Company		FB Jackets		910.00
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Invoice Line	Activity	Name	Amount
1		2 ATHLETICS	910.00

017243	10/02/2015	Omni Cheer		Supplies		48.80
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Invoice Line	Activity	Name	Amount
1		27 CHEERLEADING	48.80

017244	10/02/2015	PEPSI-COLA OF WE NE		Supplies		860.15
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Invoice Line	Activity	Name	Amount
1		10 CONCESSIONS	666.90
2		2 ATHLETICS	87.80
3		23 STUDENT COUNCIL	105.45
Total Distribution:			860.15

017245	10/06/2015	r School Today		Activities Fees		250.00
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Invoice Line	Activity	Name	Amount
1		2 ATHLETICS	250.00

017246	10/06/2015	ALLIANCE HIGH SCHOOL		Jr Hi VB Entry Fee		50.00
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Invoice Line	Activity	Name	Amount
1		2 ATHLETICS	50.00

017247	10/06/2015	CASH-WA DISTRIBUTING		Supplies		27.08
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Invoice Line	Activity	Name	Amount
1		10 CONCESSIONS	27.08

017248	10/06/2015	GRANT COUNTY NEWS		Advertising		72.00
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Invoice Line	Activity	Name	Amount
1		11 FFA	72.00

017249	10/06/2015	Lower Loup NRD		Registration Fees		10.00
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Invoice Line	Activity	Name	Amount
1		11 FFA	10.00

017250	10/06/2015	Tracy Ryland		VB Officials		285.00
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Invoice Line	Activity	Name	Amount
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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		2 ATHLETICS				285.00
017251	10/06/2015	Barefoot		T-Shirts		1291.44
Invoice Line	Activity	Name			Amount	
1		11 FFA			1291.44	
017252	10/06/2015	Outlaw Printers		Supplies		30.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			15.00	
2		15 FINE ARTS			15.00	
				Total Distribution:	30.00	
017253	10/12/2015	JOSTENS'		Annuals		944.30
Invoice Line	Activity	Name			Amount	
1		1 ANNUAL			944.30	
017254	10/12/2015	Troy Strang		FB Officials		485.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			485.00	
017255	10/12/2015	Inventory Trading Company		Supplies		47.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			47.00	
017256	10/12/2015	Robyn Werth		Cafeteria Plan Expenses		350.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			350.00	
017257	10/12/2015	Ewell Educational Services		FFA Record Books		265.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			265.00	
017258	10/12/2015	Cow Country Sales & Service		FFA Supplies		746.16
Invoice Line	Activity	Name			Amount	
1		11 FFA			746.16	
017259	10/12/2015	Samuel French, Inc.		Royalty Fees		135.00
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
	1	15 FINE ARTS				135.00
017260	10/12/2015	ANDERSON'S		Supplies		107.95
	Invoice Line	Activity	Name		Amount	
	1	23	STUDENT COUNCIL		107.95	
017261	10/13/2015	WEX		Gas		156.59
	Invoice Line	Activity	Name		Amount	
	1	20	MISCELLANEOUS		156.59	
017262	10/13/2015	Shell		Gas		37.82
	Invoice Line	Activity	Name		Amount	
	1	20	MISCELLANEOUS		37.82	
017263	10/16/2015	Gothenburg Public Schools		PP Invite Fees		125.00
	Invoice Line	Activity	Name		Amount	
	1	15	FINE ARTS		125.00	
017264	10/20/2015	Alan Toof		FB Officials		475.00
	Invoice Line	Activity	Name		Amount	
	1	2	ATHLETICS		475.00	
017265	10/20/2015	Lee Dick		VB Officials		275.00
	Invoice Line	Activity	Name		Amount	
	1	2	ATHLETICS		275.00	
017266	10/20/2015	VARSITY		Cheerleader Uniforms		470.20
	Invoice Line	Activity	Name		Amount	
	1	27	CHEERLEADING		470.20	
017267	10/20/2015	Valentino's		Meals		686.77
	Invoice Line	Activity	Name		Amount	
	1	15	FINE ARTS		686.77	
017268	10/26/2015	Hyannis Music Parents		MNAC Meals		42.00
	Invoice Line	Activity	Name		Amount	
	1	15	FINE ARTS		42.00	
017269	10/27/2015	Outlaw Printers		Supplies		156.00

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: left;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>2</td> <td>ATHLETICS</td> <td style="text-align: right;">156.00</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	2	ATHLETICS	156.00
Invoice Line	Activity	Name	Amount											
1	2	ATHLETICS	156.00											
017270	10/27/2015	Custom Sports		FB T-Shirts		2424.00								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: left;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>2</td> <td>ATHLETICS</td> <td style="text-align: right;">2424.00</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	2	ATHLETICS	2424.00
Invoice Line	Activity	Name	Amount											
1	2	ATHLETICS	2424.00											
017271	10/27/2015	Robert Allberry		FB Officials		485.00								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: left;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>2</td> <td>ATHLETICS</td> <td style="text-align: right;">485.00</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	2	ATHLETICS	485.00
Invoice Line	Activity	Name	Amount											
1	2	ATHLETICS	485.00											
017272	10/27/2015	SANDHILL OIL		Homecoming Expenses		45.00								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: left;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>23</td> <td>STUDENT COUNCIL</td> <td style="text-align: right;">45.00</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	23	STUDENT COUNCIL	45.00
Invoice Line	Activity	Name	Amount											
1	23	STUDENT COUNCIL	45.00											
017273	10/27/2015	Deli International		Fundraiser Costs		1204.30								
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: left;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3</td> <td>BAND FUND</td> <td style="text-align: right;">1204.30</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	3	BAND FUND	1204.30
Invoice Line	Activity	Name	Amount											
1	3	BAND FUND	1204.30											
					Journal Total:	13497.56								

Current Cash Balance Report

ALL Data

Date: 10/01/2015 thru 10/30/2015

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:	<u>0.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.56</u>
2 CLASS OF 2016					
43 CLASS OF 2016	509.65	0.00	0.00	0.00	509.65
2 CLASS OF 2016 Totals:	<u>509.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>509.65</u>
3 Class of 2017					
44 Class of 2017	1,630.20	129.72	0.00	0.00	1,759.92
3 Class of 2017 Totals:	<u>1,630.20</u>	<u>129.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,759.92</u>
5					
51 Class of 2020	176.53	0.00	0.00	0.00	176.53
5 Totals:	<u>176.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176.53</u>
A ANNUAL					
1 ANNUAL	6,366.72	0.00	944.30	0.00	5,422.42
A ANNUAL Totals:	<u>6,366.72</u>	<u>0.00</u>	<u>944.30</u>	<u>0.00</u>	<u>5,422.42</u>
B ATHLETICS					
2 ATHLETICS	-5,172.28	3,334.00	5,944.80	0.00	-7,783.08
37 Elementary Basketball	0.01	0.00	0.00	0.00	0.01
B ATHLETICS Totals:	<u>-5,172.27</u>	<u>3,334.00</u>	<u>5,944.80</u>	<u>0.00</u>	<u>-7,783.07</u>
C BAND FUND					
3 BAND FUND	3,062.72	1,924.50	1,204.30	0.00	3,782.92
C BAND FUND Totals:	<u>3,062.72</u>	<u>1,924.50</u>	<u>1,204.30</u>	<u>0.00</u>	<u>3,782.92</u>
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:	<u>3,658.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,658.31</u>
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:	<u>0.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.08</u>
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
J CONCESSIONS					
10 CONCESSIONS	3,300.76	853.62	693.98	0.00	3,460.40
46 Clas of 2018	582.28	2,434.35	0.00	0.00	3,016.63
50 Class of 2019	468.58	0.00	0.00	0.00	468.58
J CONCESSIONS Totals:	<u>4,351.62</u>	<u>3,287.97</u>	<u>693.98</u>	<u>0.00</u>	<u>6,945.61</u>
K FFA					
11 FFA	10,818.19	2,047.00	2,384.60	0.00	10,480.59
K FFA Totals:	<u>10,818.19</u>	<u>2,047.00</u>	<u>2,384.60</u>	<u>0.00</u>	<u>10,480.59</u>
L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	11,008.51	0.00	0.00	0.00	11,008.51
L FFA SCHOLARSHIP Totals:	<u>11,008.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,008.51</u>
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	1,943.02	0.00	0.00	0.00	1,943.02
N FACULTY SCHOLARSHIP Totals:	<u>1,943.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,943.02</u>

Current Cash Balance Report

ALL Data

Date: 10/01/2015 thru 10/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
O FINE ARTS					
15 FINE ARTS	475.19	101.33	1,003.77	0.00	-427.25
31 ACADEMIC DECATHLON	1,235.18	0.00	0.00	0.00	1,235.18
O FINE ARTS Totals:	<u>1,710.37</u>	<u>101.33</u>	<u>1,003.77</u>	<u>0.00</u>	<u>807.93</u>
P HAFA					
16 HAFA	597.75	0.00	0.00	0.00	597.75
P HAFA Totals:	<u>597.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>597.75</u>
Q H-CLUB					
17 H-CLUB	88.17	0.00	0.00	0.00	88.17
Q H-CLUB Totals:	<u>88.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88.17</u>
R HONOR SOCIETY					
18 HONOR SOCIETY	977.45	0.00	0.00	0.00	977.45
R HONOR SOCIETY Totals:	<u>977.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>977.45</u>
S CLASS OF 2012					
34 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
S CLASS OF 2012 Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
T MISCELLANEOUS					
20 MISCELLANEOUS	533.65	30.47	194.41	-20.00	349.71
45 Cafeteria Plan	3,029.11	835.00	350.00	0.00	3,514.11
T MISCELLANEOUS Totals:	<u>3,562.76</u>	<u>865.47</u>	<u>544.41</u>	<u>-20.00</u>	<u>3,863.82</u>
V SALES TAX					
22 SALES TAX	84.63	0.00	0.00	0.00	84.63
V SALES TAX Totals:	<u>84.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84.63</u>
W STUDENT COUNCIL					
23 STUDENT COUNCIL	2,287.64	292.05	258.40	0.00	2,321.29
W STUDENT COUNCIL Totals:	<u>2,287.64</u>	<u>292.05</u>	<u>258.40</u>	<u>0.00</u>	<u>2,321.29</u>
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:	<u>892.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>892.19</u>
Y SPANISH CLUB					
25 SPANISH CLUB	449.30	0.00	0.00	0.00	449.30
36 TeamMates	0.00	0.00	0.00	0.00	0.00
Y SPANISH CLUB Totals:	<u>449.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>449.30</u>
Z CHEERLEADING					
27 CHEERLEADING	427.87	275.84	519.00	0.00	184.71
Z CHEERLEADING Totals:	<u>427.87</u>	<u>275.84</u>	<u>519.00</u>	<u>0.00</u>	<u>184.71</u>
Report Totals:	<u>49,431.97</u>	<u>12,257.88</u>	<u>13,497.56</u>	<u>-20.00</u>	<u>48,172.29</u>