

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 295				Posted: 12/29/2016 09:40:09 AM		
017647	12/01/2016	Ranch Supply, Inc.		Supplies		188.79
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			11.99	
2		15 FINE ARTS			176.80	
Total Distribution:					188.79	
017648	12/01/2016	Jaimie Gonzalez		BB Officials		220.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			220.00	
017649	12/01/2016	Bryon Powles		BB Officials		220.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			220.00	
017650	12/01/2016	KURT JOHNSON		Fall Ath Help		180.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			180.00	
017651	12/01/2016	Dustin Evans		Fall Ath Help		375.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			375.00	
017652	12/01/2016	JT Monahan		Fall Ath Help		15.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			15.00	
017653	12/01/2016	Rod Boots		Fall Ath Help		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
017654	12/01/2016	Vicki Imig		Fall Ath Help		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
017655	12/01/2016	Derek Schwanebeck		Fall Ath Help		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
017656	12/01/2016	Johanna Safarik		Fall Ath Help		90.00



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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
					Total Distribution:	105.55
017666	12/12/2016	GRANT COUNTY RESCUE SERVICE		FB Games Standby		525.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				525.00
017667	12/12/2016	Custom Sports		One-Act Shirts		507.00
Invoice Line	Activity	Name				Amount
1		15 FINE ARTS				507.00
017668	12/12/2016	Sidney High School		Wrestling Entry Fee		75.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				75.00
017669	12/12/2016	Java Joe's Fundraising		Fundraising Costs		542.50
Invoice Line	Activity	Name				Amount
1		46 Class of 2018				542.50
017670	12/12/2016	Little Old Cookie House		Supplies		1690.50
Invoice Line	Activity	Name				Amount
1		11 FFA				1690.50
017671	12/12/2016	Shell		Gas		42.06
Invoice Line	Activity	Name				Amount
1		20 MISCELLANEOUS				42.06
017672	12/13/2016	Scholastic Book Fairs		Book Fair Costs		1683.27
Invoice Line	Activity	Name				Amount
1		23 STUDENT COUNCIL				1683.27
017673	12/13/2016	WEX		Gas		70.73
Invoice Line	Activity	Name				Amount
1		20 MISCELLANEOUS				70.73
017674	12/13/2016	New Victorian Inn & Suites		Travel Expense		539.91
Invoice Line	Activity	Name				Amount
1		15 FINE ARTS				539.91
017675	12/13/2016	Embassy Suites		Travel Expense		877.00
Invoice Line	Activity	Name				Amount

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1		20 MISCELLANEOUS				877.00
017676	12/13/2016	Doug Tetley		BB Officials		425.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			425.00	
017677	12/13/2016	LOU'S SPORTING GOODS		Supplies		563.32
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			563.32	
017678	12/13/2016	Quality Inn		Travel Expense		366.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			366.00	
017679	12/13/2016	Deb Daly		Cafeteria Plan		300.00
Invoice Line	Activity	Name			Amount	
1	45	Cafeteria Plan			300.00	
017680	12/13/2016	JOSTENS'		Supplies		251.55
Invoice Line	Activity	Name			Amount	
1	44	Class of 2017			251.55	
017681	12/13/2016	NATIONAL FFA ASSOCIATION		Supplies		440.00
Invoice Line	Activity	Name			Amount	
1	11	FFA			440.00	
017682	12/13/2016	Whisperin Angel Inn		Dist One-Act Hospitality Room		200.00
Invoice Line	Activity	Name			Amount	
1	15	FINE ARTS			200.00	
017683	12/13/2016	Jeanne Gentry		District One-Act Director Fees		125.00
Invoice Line	Activity	Name			Amount	
1	15	FINE ARTS			125.00	
017684	12/13/2016	JOY BROWN		Cafeteria Plan		840.00
Invoice Line	Activity	Name			Amount	
1	45	Cafeteria Plan			840.00	
017685	12/15/2016	College Entrance Examination Bd		PSAT Test Fees		105.00
Invoice Line	Activity	Name			Amount	

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1		20 MISCELLANEOUS				105.00
017686	12/16/2016	4 Seasons Fund Raising		Supplies		1576.53
Invoice Line	Activity	Name			Amount	
1		11 FFA			1576.53	
017687	12/20/2016	LOU'S SPORTING GOODS		Supplies		138.19
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			138.19	
017688	12/21/2016	DREDLA'S GROCERY		FFA Fruit		3376.35
Invoice Line	Activity	Name			Amount	
1		11 FFA			3376.35	
017689	12/21/2016	Cash		Meal Money		676.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			676.00	
017690	12/27/2016	Ranch Supply, Inc.		Supplies		57.86
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			57.86	
017691	12/27/2016	Larene Monahan		Supplies		35.31
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			35.31	
017692	12/27/2016	Courtney Scholl		One-Act Royaltys		210.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			210.00	
Journal Total:						22621.15



# Current Cash Balance Report

ALL Data

Date: 12/01/2016 thru 12/29/2016

Arranged by:  
Group ID and Activity Number

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	618.34	0.00	251.55	0.00	366.79
3 Class of 2017 Totals:	618.34	0.00	251.55	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	2,023.65	80.00	0.00	0.00	2,103.65
A ANNUAL Totals:	2,023.65	80.00	0.00	0.00	2,103.65
<b>B ATHLETICS</b>					
2 ATHLETICS	2,607.21	536.00	4,490.50	0.00	-1,347.29
37 Elementary Basketball	900.01	0.00	0.00	0.00	900.01
B ATHLETICS Totals:	3,507.22	536.00	4,490.50	0.00	-447.28
<b>C BAND FUND</b>					
3 BAND FUND	5,004.52	0.00	0.00	0.00	5,004.52
C BAND FUND Totals:	5,004.52	0.00	0.00	0.00	5,004.52
<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	2,152.35	1,167.74	41.10	0.00	3,278.99
46 Class of 2018	2,568.81	434.00	542.50	0.00	2,460.31
50 Class of 2019	1,714.95	45.27	0.00	0.00	1,760.22
J CONCESSIONS Totals:	6,436.11	1,647.01	583.60	0.00	7,499.52
<b>K FFA</b>					
11 FFA	7,532.69	10,470.75	7,083.38	0.00	10,920.06
K FFA Totals:	7,532.69	10,470.75	7,083.38	0.00	10,920.06
<b>L FFA SCHOLARSHIP</b>					
12 FFA SCHOLARSHIP	9,008.51	683.00	0.00	0.00	9,691.51
L FFA SCHOLARSHIP Totals:	9,008.51	683.00	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

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ALL Data

Arranged by:

Date: 12/01/2016 thru 12/29/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>O FINE ARTS</b>					
15 FINE ARTS	808.60	1,000.75	3,760.11	0.00	-1,950.76
31 ACADEMIC DECATHLON	1,075.47	0.00	0.00	0.00	1,075.47
<b>O FINE ARTS Totals:</b>	1,884.07	1,000.75	3,760.11	0.00	-875.29
<b>P HAFA</b>					
16 HAFA	597.75	0.00	0.00	0.00	597.75
<b>P HAFA Totals:</b>	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
<b>Q H-CLUB Totals:</b>	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
<b>R HONOR SOCIETY Totals:</b>	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
<b>S CLASS OF 2012 Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>T MISCELLANEOUS</b>					
20 MISCELLANEOUS	784.20	6.07	1,094.79	-20.00	-324.52
45 Cafeteria Plan	3,057.41	500.00	1,140.00	0.00	2,417.41
<b>T MISCELLANEOUS Totals:</b>	3,841.61	506.07	2,234.79	-20.00	2,092.89
<b>V SALES TAX</b>					
22 SALES TAX	84.63	0.00	0.00	0.00	84.63
<b>V SALES TAX Totals:</b>	84.63	0.00	0.00	0.00	84.63
<b>W STUDENT COUNCIL</b>					
23 STUDENT COUNCIL	5,527.10	0.00	1,747.72	0.00	3,779.38
<b>W STUDENT COUNCIL Totals:</b>	5,527.10	0.00	1,747.72	0.00	3,779.38
<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
<b>X STUDENT PROJECTS Totals:</b>	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	428.86	2,923.00	2,409.50	0.00	942.36
<b>Y SPANISH CLUB Totals:</b>	878.16	2,923.00	2,409.50	0.00	1,391.66
<b>Z CHEERLEADING</b>					
27 CHEERLEADING	397.82	0.00	0.00	0.00	397.82
<b>Z CHEERLEADING Totals:</b>	397.82	0.00	0.00	0.00	397.82
<b>Report Totals:</b>	56,964.61	17,846.58	22,561.15	-20.00	52,230.04