

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 276		Posted: 02/29/2016 09:31:37 AM				
017387	02/01/2016	Little Caesars Pizza Kit		Fundraiser .Costs		1376.00
Invoice Line	Activity	Name			Amount	
1	27	CHEERLEADING			1376.00	
017388	02/01/2016	BANNER CO SCHOOL		Wrestling Entry Fee		80.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			80.00	
017389	02/08/2016	Jon Lordino		BB Officials		450.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			450.00	
017390	02/10/2016	DREDLA'S GROCERY		Supplies		94.92
Invoice Line	Activity	Name			Amount	
1	31	ACADEMIC DECATHLON			94.92	
017391	02/10/2016	LOU'S SPORTING GOODS		Supplies		146.65
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			146.65	
017392	02/10/2016	GRANT COUNTY RESCUE SERVICE		FB Standby Fees		600.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			600.00	
017393	02/10/2016	Chris Kraus		Cafeteria Plan		341.94
Invoice Line	Activity	Name			Amount	
1	45	Cafeteria Plan			341.94	
017394	02/10/2016	Vicki Morrell		Cafeteria Plan		83.44
Invoice Line	Activity	Name			Amount	
1	45	Cafeteria Plan			83.44	
017395	02/10/2016	Deb Daly		Cafeteria Plan		308.00
Invoice Line	Activity	Name			Amount	
1	45	Cafeteria Plan			308.00	
017396	02/10/2016	Rita White		Supplies		80.00

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		20 MISCELLANEOUS				38.25
017406	02/15/2016	Cash		Meal Money		276.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			276.00	
017407	02/15/2016	US Post Office		Bulk Mailing Fees		100.00
Invoice Line	Activity	Name			Amount	
1	20	MISCELLANEOUS			100.00	
017408	02/17/2016	Stacy Nollette		Supplies		8.50
Invoice Line	Activity	Name			Amount	
1	20	MISCELLANEOUS			8.50	
017409	02/22/2016	Vicki Morrell		Cafeteria Plan		250.53
Invoice Line	Activity	Name			Amount	
1	45	Cafeteria Plan			250.53	
017410	02/22/2016	ORIENTAL TRADING CO		Supplies		250.38
Invoice Line	Activity	Name			Amount	
1	44	Class of 2017			250.38	
017411	02/22/2016	The Whitmores		Supplies		148.20
Invoice Line	Activity	Name			Amount	
1	44	Class of 2017			148.20	
017412	02/24/2016	ANDERSON'S		Supplies		974.38
Invoice Line	Activity	Name			Amount	
1	44	Class of 2017			974.38	
Journal Total:						9842.57

ALL Data

Current Cash Balance Report

Date: 02/01/2016 thru 02/29/2016

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	509.65	0.00	422.96	0.00	86.69
2 CLASS OF 2016 Totals:	509.65	0.00	422.96	0.00	86.69
3 Class of 2017					
44 Class of 2017	2,272.67	0.00	1,372.96	0.00	899.71
3 Class of 2017 Totals:	2,272.67	0.00	1,372.96	0.00	899.71
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	3,422.42	0.00	0.00	0.00	3,422.42
A ANNUAL Totals:	3,422.42	0.00	0.00	0.00	3,422.42
B ATHLETICS					
2 ATHLETICS	-12,758.07	97.00	1,628.65	0.00	-14,289.72
37 Elementary Basketball	0.01	0.00	0.00	0.00	0.01
B ATHLETICS Totals:	-12,758.06	97.00	1,628.65	0.00	-14,289.71
C BAND FUND					
3 BAND FUND	4,059.92	0.00	0.00	0.00	4,059.92
C BAND FUND Totals:	4,059.92	0.00	0.00	0.00	4,059.92
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	3,930.64	0.00	1,038.75	0.00	2,891.89
46 Clas of 2018	2,486.56	92.00	0.00	0.00	2,578.56
50 Class of 2019	468.58	0.00	0.00	0.00	468.58
J CONCESSIONS Totals:	6,885.78	92.00	1,038.75	0.00	5,939.03
K FFA					
11 FFA	10,934.11	2,051.00	2,697.67	0.00	10,287.44
K FFA Totals:	10,934.11	2,051.00	2,697.67	0.00	10,287.44
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

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Date: 02/01/2016 thru 02/29/2016

 Arranged by:
 Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
O FINE ARTS					
15 FINE ARTS	-1,824.42	0.00	0.00	0.00	-1,824.42
31 ACADEMIC DECATHLON	1,235.18	205.00	94.92	0.00	1,345.26
O FINE ARTS Totals:	-589.24	205.00	94.92	0.00	-479.16
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	852.45	0.00	0.00	0.00	852.45
R HONOR SOCIETY Totals:	852.45	0.00	0.00	0.00	852.45
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	204.41	275.16	146.75	-20.00	312.82
45 Cafeteria Plan	4,175.89	835.00	983.91	0.00	4,026.98
T MISCELLANEOUS Totals:	4,380.30	1,110.16	1,130.66	-20.00	4,339.80
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	3,321.88	0.00	0.00	0.00	3,321.88
W STUDENT COUNCIL Totals:	3,321.88	0.00	0.00	0.00	3,321.88
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	1,278.86	0.00	0.00	0.00	1,278.86
Y SPANISH CLUB Totals:	1,728.16	0.00	0.00	0.00	1,728.16
Z CHEERLEADING					
27 CHEERLEADING	1,976.71	85.00	1,456.00	0.00	605.71
Z CHEERLEADING Totals:	1,976.71	85.00	1,456.00	0.00	605.71
Report Totals:	45,446.50	3,640.16	9,842.57	-20.00	39,224.09