

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 271						Posted: 09/30/2015 06:33:56 AM
017212	09/01/2015	McPherson Co FFA		Meals		80.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			80.00	
017213	09/01/2015	Deb Daly		Cafeteria Plan		90.15
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			90.15	
017214	09/01/2015	Bryan Regier		Cafeteria Plan		468.30
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			468.30	
017215	09/02/2015	Broken Bow Country Club		MNAC Meals		40.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			40.00	
017216	09/02/2015	Lee Dick		VB Officials		285.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			285.00	
017217	09/03/2015	LOU'S SPORTING GOODS		Supplies		4683.50
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			4683.50	
017218	09/03/2015	AWARDS UNLIMITED, INC		Supplies		230.20
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			230.20	
017219	09/03/2015	Country Inn & Suites		Travel Expense		320.97
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			320.97	
017220	09/03/2015	Hampton Inn Omaha		Travel Expense		992.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			992.00	
017221	09/04/2015	Kendra Johnston		VB Officials		285.00

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
017222	09/04/2015	Robert Allberry		FB Officials		500.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			285.00	
017223	09/04/2015	Missouri Turt Paint		Supplies		824.85
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			500.00	
017224	09/04/2015	Jensen Publishing, Inc.		Supplies		39.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			824.85	
017225	09/11/2015	Cash		Meal Money		48.00
Invoice Line	Activity	Name			Amount	
1		1 ANNUAL			48.00	
017226	09/11/2015	X-Grain Sportswear		FB Jackets		665.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			665.00	
017227	09/11/2015	CustomInk		VB Shirts		460.46
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			460.46	
017228	09/11/2015	Robyn Werth		Cafeteria Plan		378.06
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			378.06	
017229	09/11/2015	CASH-WA DISTRIBUTING		Supplies		82.16
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			82.16	
017230	09/11/2015	Middle Niobrara NRD		Range Judging Fees		56.00
Invoice Line	Activity	Name			Amount	

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		11 FFA				56.00
017231	09/11/2015	PEPSI-COLA OF WE NE		Supplies		526.50
Invoice Line		Activity	Name		Amount	
	1	10	CONCESSIONS		464.85	
	2	23	STUDENT COUNCIL		61.65	
Total Distribution:						526.50
017232	09/11/2015	NCTA Livestock Judging Team		Registration Fees		45.00
Invoice Line		Activity	Name		Amount	
	1	11	FFA		45.00	
017233	09/15/2015	Grant County Treasurer		Title Fee		10.00
Invoice Line		Activity	Name		Amount	
	1	20	MISCELLANEOUS		10.00	
017234	09/17/2015	Lee Dick		VB Officials		275.00
Invoice Line		Activity	Name		Amount	
	1	2	ATHLETICS		275.00	
017235	09/18/2015	WEX		Gas		94.61
Invoice Line		Activity	Name		Amount	
	1	20	MISCELLANEOUS		94.61	
017236	09/21/2015	Sharon Cooley		VB Officials		285.00
Invoice Line		Activity	Name		Amount	
	1	2	ATHLETICS		285.00	
017237	09/22/2015	HEMINGFORD HIGH SCHOOL		VB Entry Fee		50.00
Invoice Line		Activity	Name		Amount	
	1	2	ATHLETICS		50.00	
017238	09/23/2015	Mary Lou Marshall		VB Officials		275.00
Invoice Line		Activity	Name		Amount	
	1	2	ATHLETICS		275.00	
017239	09/23/2015	Cash		Meal Money		104.00
Invoice Line		Activity	Name		Amount	

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total								
1		11 FFA				104.00								
017240	09/23/2015	North Platte NRD		Range Judging Fees		18.00								
<table border="0" style="width: 100%;"> <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: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>11</td> <td>FFA</td> <td style="text-align: right;">18.00</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	11	FFA	18.00
Invoice Line	Activity	Name	Amount											
1	11	FFA	18.00											
017241	09/29/2015	NSCTA		Registration Fees		95.00								
<table border="0" style="width: 100%;"> <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: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>20</td> <td>MISCELLANEOUS</td> <td style="text-align: right;">95.00</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	20	MISCELLANEOUS	95.00
Invoice Line	Activity	Name	Amount											
1	20	MISCELLANEOUS	95.00											
Journal Total:						12306.76								

ALL Data

# Current Cash Balance Report

Date: 09/01/2015 thru 09/30/2015

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	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
<b>3 Class of 2017</b>					
44 Class of 2017	1,510.20	120.00	0.00	0.00	1,630.20
3 Class of 2017 Totals:	1,510.20	120.00	0.00	0.00	1,630.20
<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	6,408.72	6.00	48.00	0.00	6,366.72
A ANNUAL Totals:	6,408.72	6.00	48.00	0.00	6,366.72
<b>B ATHLETICS</b>					
2 ATHLETICS	238.92	3,767.78	9,178.98	0.00	-5,172.28
37 Elementary Basketball	0.01	0.00	0.00	0.00	0.01
B ATHLETICS Totals:	238.93	3,767.78	9,178.98	0.00	-5,172.27
<b>C BAND FUND</b>					
3 BAND FUND	2,840.52	222.20	0.00	0.00	3,062.72
C BAND FUND Totals:	2,840.52	222.20	0.00	0.00	3,062.72
<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
E CLASS OF 2004 Totals:	0.08	0.00	0.00	0.00	0.08
<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	3,343.62	504.15	547.01	0.00	3,300.76
46 Clas of 2018	487.53	94.75	0.00	0.00	582.28
50 Class of 2019	468.58	0.00	0.00	0.00	468.58
J CONCESSIONS Totals:	4,299.73	598.90	547.01	0.00	4,351.62
<b>K FFA</b>					
11 FFA	10,072.19	1,049.00	303.00	0.00	10,818.19
K FFA Totals:	10,072.19	1,049.00	303.00	0.00	10,818.19
<b>L FFA SCHOLARSHIP</b>					
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
<b>N FACULTY SCHOLARSHIP</b>					
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: 09/01/2015 thru 09/30/2015

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>O FINE ARTS</b>					
15 FINE ARTS	475.19	0.00	0.00	0.00	475.19
31 ACADEMIC DECATHLON	1,235.18	0.00	0.00	0.00	1,235.18
<b>O FINE ARTS Totals:</b>	<u>1,710.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,710.37</u>
<b>P HAFA</b>					
16 HAFA	597.75	0.00	0.00	0.00	597.75
<b>P HAFA Totals:</b>	<u>597.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>597.75</u>
<b>Q H-CLUB</b>					
17 H-CLUB	88.17	0.00	0.00	0.00	88.17
<b>Q H-CLUB Totals:</b>	<u>88.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88.17</u>
<b>R HONOR SOCIETY</b>					
18 HONOR SOCIETY	977.45	0.00	0.00	0.00	977.45
<b>R HONOR SOCIETY Totals:</b>	<u>977.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>977.45</u>
<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>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>T MISCELLANEOUS</b>					
20 MISCELLANEOUS	793.26	0.00	239.61	-20.00	533.65
45 Cafeteria Plan	3,130.62	835.00	936.51	0.00	3,029.11
<b>T MISCELLANEOUS Totals:</b>	<u>3,923.88</u>	<u>835.00</u>	<u>1,176.12</u>	<u>-20.00</u>	<u>3,562.76</u>
<b>V SALES TAX</b>					
22 SALES TAX	84.63	0.00	0.00	0.00	84.63
<b>V SALES TAX Totals:</b>	<u>84.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84.63</u>
<b>W STUDENT COUNCIL</b>					
23 STUDENT COUNCIL	2,257.34	91.95	61.65	0.00	2,287.64
<b>W STUDENT COUNCIL Totals:</b>	<u>2,257.34</u>	<u>91.95</u>	<u>61.65</u>	<u>0.00</u>	<u>2,287.64</u>
<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>	<u>892.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>892.19</u>
<b>Y SPANISH CLUB</b>					
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
<b>Y SPANISH CLUB Totals:</b>	<u>449.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>449.30</u>
<b>Z CHEERLEADING</b>					
27 CHEERLEADING	427.87	0.00	0.00	0.00	427.87
<b>Z CHEERLEADING Totals:</b>	<u>427.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>427.87</u>
<b>Report Totals:</b>	<u>54,075.90</u>	<u>6,690.83</u>	<u>11,314.76</u>	<u>-20.00</u>	<u>49,431.97</u>