

# Check Journal

|           |            |             |        |             |            |             |
|-----------|------------|-------------|--------|-------------|------------|-------------|
| Check Num | Check Date | Vendor Name | PO Num | Description | Originator | Check Total |
|-----------|------------|-------------|--------|-------------|------------|-------------|

Journal Number: 329

Posted: 01/31/2019 09:16:57 AM

|        |            |                                   |  |          |  |        |
|--------|------------|-----------------------------------|--|----------|--|--------|
| 019046 | 01/04/2019 | Harco Athletic Reconditioning Inc |  | Supplies |  | 323.75 |
|--------|------------|-----------------------------------|--|----------|--|--------|

| Invoice Line | Activity | Name      | Amount |
|--------------|----------|-----------|--------|
| 1            | 2        | ATHLETICS | 323.75 |

|        |            |            |  |          |  |        |
|--------|------------|------------|--|----------|--|--------|
| 019047 | 01/04/2019 | Rita White |  | Supplies |  | 175.50 |
|--------|------------|------------|--|----------|--|--------|

| Invoice Line | Activity | Name         | Amount |
|--------------|----------|--------------|--------|
| 1            | 27       | CHEERLEADING | 175.50 |

|        |            |                     |  |          |  |        |
|--------|------------|---------------------|--|----------|--|--------|
| 019048 | 01/04/2019 | PEPSI-COLA OF WE NE |  | Supplies |  | 391.20 |
|--------|------------|---------------------|--|----------|--|--------|

| Invoice Line | Activity | Name        | Amount |
|--------------|----------|-------------|--------|
| 1            | 10       | CONCESSIONS | 391.20 |

|        |            |                  |  |          |  |        |
|--------|------------|------------------|--|----------|--|--------|
| 019049 | 01/04/2019 | DREDLA'S GROCERY |  | Supplies |  | 864.49 |
|--------|------------|------------------|--|----------|--|--------|

| Invoice Line        | Activity | Name            | Amount |
|---------------------|----------|-----------------|--------|
| 1                   | 27       | CHEERLEADING    | 718.32 |
| 2                   | 23       | STUDENT COUNCIL | 74.85  |
| 3                   | 15       | FINE ARTS       | 60.59  |
| 4                   | 51       | Class of 2020   | 10.73  |
| Total Distribution: |          |                 | 864.49 |

|        |            |                   |  |                     |  |       |
|--------|------------|-------------------|--|---------------------|--|-------|
| 019050 | 01/07/2019 | GRANT COUNTY NEWS |  | Advertising Expense |  | 18.00 |
|--------|------------|-------------------|--|---------------------|--|-------|

| Invoice Line | Activity | Name          | Amount |
|--------------|----------|---------------|--------|
| 1            | 51       | Class of 2020 | 18.00  |

|        |            |                           |  |                   |  |       |
|--------|------------|---------------------------|--|-------------------|--|-------|
| 019051 | 01/07/2019 | HYANNIS H.S ACTIVITY Fund |  | Supplies to StuCo |  | 27.00 |
|--------|------------|---------------------------|--|-------------------|--|-------|

| Invoice Line | Activity | Name | Amount |
|--------------|----------|------|--------|
| 1            | 11       | FFA  | 27.00  |

|        |            |                        |  |          |  |       |
|--------|------------|------------------------|--|----------|--|-------|
| 019052 | 01/07/2019 | 4 Seasons Fund Raising |  | Supplies |  | 98.40 |
|--------|------------|------------------------|--|----------|--|-------|

| Invoice Line | Activity | Name | Amount |
|--------------|----------|------|--------|
| 1            | 11       | FFA  | 98.40  |

|        |            |           |  |              |  |        |
|--------|------------|-----------|--|--------------|--|--------|
| 019053 | 01/08/2019 | BJ Peters |  | BB Officials |  | 470.00 |
|--------|------------|-----------|--|--------------|--|--------|

| Invoice Line | Activity | Name      | Amount |
|--------------|----------|-----------|--------|
| 1            | 2        | ATHLETICS | 470.00 |

|        |            |             |  |                  |  |       |
|--------|------------|-------------|--|------------------|--|-------|
| 019054 | 01/08/2019 | Hobby Lobby |  | One-Act Supplies |  | 77.03 |
|--------|------------|-------------|--|------------------|--|-------|

| Invoice Line | Activity | Name      | Amount |
|--------------|----------|-----------|--------|
| 1            | 15       | FINE ARTS | 77.03  |

# Check Journal

| Check Num    | Check Date | Vendor Name                 | PO Num | Description          | Originator | Check Total |
|--------------|------------|-----------------------------|--------|----------------------|------------|-------------|
| 019055       | 01/10/2019 | CHADRON STATE COLLEGE       |        | Scholarship Receipts |            | 300.00      |
| Invoice Line | Activity   | Name                        |        |                      | Amount     |             |
| 1            |            | 14 FACULTY SCHOLARSHIP      |        |                      | 300.00     |             |
| 019056       | 01/10/2019 | Central Community College   |        | Scholarship Receipts |            | 500.00      |
| Invoice Line | Activity   | Name                        |        |                      | Amount     |             |
| 1            |            | 14 FACULTY SCHOLARSHIP      |        |                      | 500.00     |             |
| 019057       | 01/11/2019 | UNIVERSITY OF NE-Lincoln    |        | Scholarship Receipts |            | 500.00      |
| Invoice Line | Activity   | Name                        |        |                      | Amount     |             |
| 1            |            | 18 HONOR SOCIETY            |        |                      | 200.00     |             |
| 2            |            | 14 FACULTY SCHOLARSHIP      |        |                      | 300.00     |             |
|              |            | Total Distribution:         |        |                      | 500.00     |             |
| 019058       | 01/14/2019 | Country Meats               |        | Supplies             |            | 178.00      |
| Invoice Line | Activity   | Name                        |        |                      | Amount     |             |
| 1            |            | 11 FFA                      |        |                      | 178.00     |             |
| 019059       | 01/15/2019 | NE Coaches Association      |        | Track Coaches Clinic |            | 25.00       |
| Invoice Line | Activity   | Name                        |        |                      | Amount     |             |
| 1            |            | 2 ATHLETICS                 |        |                      | 25.00      |             |
| 019060       | 01/17/2019 | Jeffrey Wolf                |        | BB Officials         |            | 470.00      |
| Invoice Line | Activity   | Name                        |        |                      | Amount     |             |
| 1            |            | 2 ATHLETICS                 |        |                      | 470.00     |             |
| 019061       | 01/17/2019 | J & T Fundraising           |        | Butter Braid         |            | 84.00       |
| Invoice Line | Activity   | Name                        |        |                      | Amount     |             |
| 1            |            | 15 FINE ARTS                |        |                      | 84.00      |             |
| 019062       | 01/21/2019 | Keiko Sakakibara            |        | Aca-Deca Supplies    |            | 90.00       |
| Invoice Line | Activity   | Name                        |        |                      | Amount     |             |
| 1            |            | 31 ACADEMIC DECATHLON       |        |                      | 90.00      |             |
| 019063       | 01/21/2019 | University of NE at Kearney |        | Scholarship Receipts |            | 100.00      |
| Invoice Line | Activity   | Name                        |        |                      | Amount     |             |
| 1            |            | 36 TeamMates                |        |                      | 100.00     |             |
| 019064       | 01/21/2019 | UNIVERSITY OF NE-Lincoln    |        | Scholarship Receipts |            | 100.00      |

# Check Journal

| Check Num   | Check Date | Vendor Name              | PO Num | Description             | Originator | Check Total |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
|---|------------|--------------------------|--------|-------------------------|------------|-------------|--------------|----------|------|--------|---|----|----------------|--------|---|---|-----------|--------|---------------------|--|--|--------|
| 019065  | 01/21/2019 | UNIVERSITY OF NE-Lincoln |        | Scholarship Receipts    |            | 100.00      |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
| <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: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>36</td> <td>TeamMates</td> <td style="text-align: right;">100.00</td> </tr> </tbody> </table>  |            |                          |        |                         |            |             | Invoice Line | Activity | Name | Amount | 1 | 36 | TeamMates      | 100.00 |   |   |           |        |                     |  |  |        |
| Invoice Line  | Activity   | Name                     | Amount |                         |            |             |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
| 1   | 36         | TeamMates                | 100.00 |                         |            |             |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
| 019066  | 01/24/2019 | MULLEN HIGH SCHOOL       |        | Wrestling Entry Fees    |            | 80.00       |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
| <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: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>2</td> <td>ATHLETICS</td> <td style="text-align: right;">80.00</td> </tr> </tbody> </table>  |            |                          |        |                         |            |             | Invoice Line | Activity | Name | Amount | 1 | 2  | ATHLETICS      | 80.00  |   |   |           |        |                     |  |  |        |
| Invoice Line  | Activity   | Name                     | Amount |                         |            |             |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
| 1   | 2          | ATHLETICS                | 80.00  |                         |            |             |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
| 019067  | 01/24/2019 | Bryon Powles             |        | BB Officials            |            | 180.00      |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
| <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: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>2</td> <td>ATHLETICS</td> <td style="text-align: right;">180.00</td> </tr> </tbody> </table>   |            |                          |        |                         |            |             | Invoice Line | Activity | Name | Amount | 1 | 2  | ATHLETICS      | 180.00 |   |   |           |        |                     |  |  |        |
| Invoice Line  | Activity   | Name                     | Amount |                         |            |             |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
| 1   | 2          | ATHLETICS                | 180.00 |                         |            |             |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
| 019068  | 01/24/2019 | Tim Devlin               |        | BB Officials            |            | 470.00      |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
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| Invoice Line  | Activity   | Name                     | Amount |                         |            |             |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
| 1   | 2          | ATHLETICS                | 470.00 |                         |            |             |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
| 019069  | 01/24/2019 | Country Inn & Suites     |        | Travel Expense          |            | 89.00       |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
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| Invoice Line  | Activity   | Name                     | Amount |                         |            |             |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
| 1   | 2          | ATHLETICS                | 89.00  |                         |            |             |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
| 019070  | 01/24/2019 | Mattie Churchill         |        | Cafeteria Plan Expenses |            | 569.61      |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
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| Invoice Line  | Activity   | Name                     | Amount |                         |            |             |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
| 1   | 45         | Cafeteria Plan           | 569.61 |                         |            |             |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
| 019071  | 01/30/2019 | Arthur Co. High School   |        | MNAC Band Meals         |            | 280.00      |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
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| Invoice Line  | Activity   | Name                     | Amount |                         |            |             |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
| 1   | 15         | FINE ARTS                | 140.00 |                         |            |             |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
| 2   | 3          | BAND FUND                | 140.00 |                         |            |             |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
| Total Distribution:   |            |                          | 280.00 |                         |            |             |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |
| Journal Total:  |            |                          |        |                         |            | 6560.98     |              |          |      |        |   |    |                |        |   |   |           |        |                     |  |  |        |

# Current Cash Balance Report

Date: 01/01/2019 thru 01/31/2019

| 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              | 52.34          | 0.00     | 0.00          | 0.00        | 52.34        |
| 54 Class of 2023              | 55.00          | 35.00    | 0.00          | 0.00        | 90.00        |
| 3 Class of 2017 Totals:       | 107.34         | 35.00    | 0.00          | 0.00        | 142.34       |
| <b>5</b>                      |                |          |               |             |              |
| 51 Class of 2020              | 1,136.41       | 393.80   | 28.73         | 0.00        | 1,501.48     |
| 5 Totals:                     | 1,136.41       | 393.80   | 28.73         | 0.00        | 1,501.48     |
| <b>A ANNUAL</b>               |                |          |               |             |              |
| 1 ANNUAL                      | 304.92         | 270.00   | 0.00          | 0.00        | 574.92       |
| A ANNUAL Totals:              | 304.92         | 270.00   | 0.00          | 0.00        | 574.92       |
| <b>B ATHLETICS</b>            |                |          |               |             |              |
| 2 ATHLETICS                   | 1,528.97       | 539.00   | 2,107.75      | 0.00        | -39.78       |
| 37 Elementary Basketball      | 635.01         | 0.00     | 0.00          | 0.00        | 635.01       |
| B ATHLETICS Totals:           | 2,163.98       | 539.00   | 2,107.75      | 0.00        | 595.23       |
| <b>C BAND FUND</b>            |                |          |               |             |              |
| 3 BAND FUND                   | 7,821.62       | 232.00   | 140.00        | 0.00        | 7,913.62     |
| C BAND FUND Totals:           | 7,821.62       | 232.00   | 140.00        | 0.00        | 7,913.62     |
| <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              | 1,083.40       | 0.00     | 0.00          | 0.00        | 1,083.40     |
| 53 Class of 2022              | 198.00         | 0.00     | 0.00          | 0.00        | 198.00       |
| E CLASS OF 2004 Totals:       | 1,281.48       | 0.00     | 0.00          | 0.00        | 1,281.48     |
| <b>F CLASS OF 2005</b>        |                |          |               |             |              |
| 0                             | 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                | 2,851.18       | 127.45   | 391.20        | 0.00        | 2,587.43     |
| 46 Class of 2018              | 202.00         | 0.00     | 0.00          | 0.00        | 202.00       |
| 50 Class of 2019              | 1,041.91       | 0.00     | 0.00          | 0.00        | 1,041.91     |
| J CONCESSIONS Totals:         | 4,095.09       | 127.45   | 391.20        | 0.00        | 3,831.34     |
| <b>K FFA</b>                  |                |          |               |             |              |
| 11 FFA                        | 5,498.78       | 404.00   | 303.40        | 0.00        | 5,599.38     |
| K FFA Totals:                 | 5,498.78       | 404.00   | 303.40        | 0.00        | 5,599.38     |
| <b>L FFA SCHOLARSHIP</b>      |                |          |               |             |              |
| 12 FFA SCHOLARSHIP            | 6,313.03       | 0.00     | 0.00          | 0.00        | 6,313.03     |
| L FFA SCHOLARSHIP Totals:     | 6,313.03       | 0.00     | 0.00          | 0.00        | 6,313.03     |
| <b>N FACULTY SCHOLARSHIP</b>  |                |          |               |             |              |
| 14 FACULTY SCHOLARSHIP        | 3,727.07       | 0.00     | 1,100.00      | 0.00        | 2,627.07     |
| N FACULTY SCHOLARSHIP Totals: | 3,727.07       | 0.00     | 1,100.00      | 0.00        | 2,627.07     |

# Current Cash Balance Report

Date: 01/01/2019 thru 01/31/2019

| Activity Number and Name   | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------------------------|----------------|----------|---------------|-------------|--------------|
| <b>O FINE ARTS</b>         |                |          |               |             |              |
| 15 FINE ARTS               | -3,056.27      | 2,092.12 | 361.62        | 0.00        | -1,325.77    |
| 31 ACADEMIC DECATHLON      | 1,103.65       | 114.00   | 90.00         | 0.00        | 1,127.65     |
| O FINE ARTS Totals:        | -1,952.62      | 2,206.12 | 451.62        | 0.00        | -198.12      |
| <b>P HAFA</b>              |                |          |               |             |              |
| 16 HAFA                    | 507.75         | 0.00     | 0.00          | 0.00        | 507.75       |
| P HAFA Totals:             | 507.75         | 0.00     | 0.00          | 0.00        | 507.75       |
| <b>Q H-CLUB</b>            |                |          |               |             |              |
| 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        |
| <b>R HONOR SOCIETY</b>     |                |          |               |             |              |
| 18 HONOR SOCIETY           | 287.45         | 0.00     | 200.00        | 0.00        | 87.45        |
| R HONOR SOCIETY Totals:    | 287.45         | 0.00     | 200.00        | 0.00        | 87.45        |
| <b>S CLASS OF 2012</b>     |                |          |               |             |              |
| 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         |
| <b>T MISCELLANEOUS</b>     |                |          |               |             |              |
| 20 MISCELLANEOUS           | -594.41        | 44.73    | 0.00          | 0.00        | -549.68      |
| 45 Cafeteria Plan          | 2,210.73       | 1,277.83 | 569.61        | 0.00        | 2,918.95     |
| T MISCELLANEOUS Totals:    | 1,616.32       | 1,322.56 | 569.61        | 0.00        | 2,369.27     |
| <b>V SALES TAX</b>         |                |          |               |             |              |
| 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        |
| <b>W STUDENT COUNCIL</b>   |                |          |               |             |              |
| 23 STUDENT COUNCIL         | 2,471.21       | 27.00    | 74.85         | 0.00        | 2,423.36     |
| W STUDENT COUNCIL Totals:  | 2,471.21       | 27.00    | 74.85         | 0.00        | 2,423.36     |
| <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       |
| X STUDENT PROJECTS Totals: | 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               | 2,031.28       | 170.00   | 300.00        | 0.00        | 1,901.28     |
| Y SPANISH CLUB Totals:     | 2,480.58       | 170.00   | 300.00        | 0.00        | 2,350.58     |
| <b>Z CHEERLEADING</b>      |                |          |               |             |              |
| 27 CHEERLEADING            | 1,379.19       | 39.00    | 893.82        | 0.00        | 524.37       |
| Z CHEERLEADING Totals:     | 1,379.19       | 39.00    | 893.82        | 0.00        | 524.37       |
| Report Totals:             | 44,023.53      | 5,765.93 | 6,560.98      | 0.00        | 43,228.48    |