

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
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Journal Number: 328

Posted: 01/02/2019 08:48:10 AM

019007	12/04/2018	Hyannis Hotel		Dist One-Act Lunch		450.00
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Invoice Line	Activity	Name	Amount
1	15	FINE ARTS	450.00

019008	12/04/2018	Charlain White		Dist One-Act Lunch Prep		150.00
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Invoice Line	Activity	Name	Amount
1	15	FINE ARTS	150.00

019009	12/04/2018	Jeanne Gentry		Dist One-Act Director Fees & Supplies		160.00
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Invoice Line	Activity	Name	Amount
1	15	FINE ARTS	160.00

019010	12/04/2018	Ashby Lumber Co		One-Act Supplies		104.00
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Invoice Line	Activity	Name	Amount
1	15	FINE ARTS	104.00

019011	12/04/2018	PEPSI-COLA OF WENE		Supplies		56.70
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Invoice Line	Activity	Name	Amount
1	10	CONCESSIONS	56.70

019012	12/04/2018	Vicki Morrell		Cafeteria Plan Expenses		438.42
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Invoice Line	Activity	Name	Amount
1	45	Cafeteria Plan	438.42

019013	12/04/2018	Rod Boots		Fall Ath Help		225.00
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Invoice Line	Activity	Name	Amount
1	2	ATHLETICS	225.00

019014	12/04/2018	Jennifer Broisius		Fall Ath Help		225.00
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Invoice Line	Activity	Name	Amount
1	2	ATHLETICS	225.00

019015	12/04/2018	Tiffany Rice		Fall Ath Help		195.00
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Invoice Line	Activity	Name	Amount
1	2	ATHLETICS	195.00

019016	12/04/2018	Lisa Jamison		Fall Ath Help		120.00
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Invoice Line	Activity	Name	Amount

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		2 ATHLETICS				120.00
019017	12/04/2018	Marie Osterman		Fall Ath Help		75.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			75.00	
019018	12/04/2018	Liz Coupens		Fall Ath Help		45.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			45.00	
019019	12/04/2018	Derek Schwanebeck		Fall Ath Help		60.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			60.00	
019020	12/04/2018	Dustin Evans		Fall Ath Help		480.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			480.00	
019021	12/04/2018	KURT JOHNSON		Fall Ath Help		300.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			300.00	
019022	12/04/2018	JT Monahan		Fall Ath Help		60.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			60.00	
019023	12/04/2018	Grant County Treasurer		Title Fee		10.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			10.00	
019024	12/10/2018	JOSTENS'		Annual Fees		1050.00
Invoice Line	Activity	Name			Amount	
1		1 ANNUAL			1050.00	
019025	12/10/2018	Craig Erdman		BB Officials		475.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			475.00	
019026	12/10/2018	JOY BROWN		Cafeteria Plan Expenses		554.20
Invoice Line	Activity	Name			Amount	

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		45 Cafeteria Plan				554.20
019027	12/10/2018	Sherwood Forest Farms		Greenery Costs		2028.95
Invoice Line	Activity	Name			Amount	
1		36 TeamMates			2028.95	
019028	12/10/2018	J & T Fundraising		Butter Braid Costs		1635.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			1635.00	
019029	12/12/2018	Sandhills State Bank		Beef Drafts		1170.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			1170.00	
019030	12/13/2018	Greg Tetley		BB Officials		460.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			460.00	
019031	12/14/2018	Dundy Co Stratton Public		Wrestling Entry Fee		80.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			80.00	
019032	12/14/2018	LOU'S SPORTING GOODS		Supplies		220.08
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			220.08	
019033	12/17/2018	WEX		Gas		148.31
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			148.31	
019034	12/17/2018	NATIONAL FFA ASSOCIATION		Supplies		149.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			149.00	
019035	12/17/2018	Country Meats		Supplies		178.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			178.00	
019036	12/18/2018	Hyannis Post Office		Bulk Postage Fee		225.00
Invoice Line	Activity	Name			Amount	

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
	1	20 MISCELLANEOUS				225.00
019037	12/18/2018	SUTHERLAND HIGH SCHOOL		Wrestling Entry Fee		80.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			80.00	
019038	12/18/2018	Scholastic Book Fairs		Book Fair Expense		1285.75
Invoice Line	Activity	Name			Amount	
1	23	STUDENT COUNCIL			1285.75	
019039	12/18/2018	4 Seasons Fund Raising		Fruit Sales		5728.09
Invoice Line	Activity	Name			Amount	
1	11	FFA			5728.09	
019040	12/28/2018	SANDHILLS HIGH SCHOOL		Wrestling Entry Fee		80.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			80.00	
019041	12/28/2018	LOU'S SPORTING GOODS		Supplies		127.40
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			127.40	
019042	12/28/2018	AWARDS UNLIMITED,		Supplies		152.97
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			152.97	
019043	12/28/2018	Mattie Churchill		Cafeteria Plan Expenses		426.76
Invoice Line	Activity	Name			Amount	
1	45	Cafeteria Plan			426.76	
019044	12/28/2018	Bruce Parish		Cafeteria Plan Expenses		810.00
Invoice Line	Activity	Name			Amount	
1	45	Cafeteria Plan			810.00	
019045	12/28/2018	Bryan Regier		Cafeteria Plan Expenses		68.13
Invoice Line	Activity	Name			Amount	
1	45	Cafeteria Plan			68.13	
Journal Total:						20286.76

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	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
3 Class of 2017					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	55.00	0.00	0.00	0.00	55.00
3 Class of 2017 Totals:	107.34	0.00	0.00	0.00	107.34
5					
51 Class of 2020	891.41	245.00	0.00	0.00	1,136.41
5 Totals:	891.41	245.00	0.00	0.00	1,136.41
A ANNUAL					
1 ANNUAL	1,354.92	0.00	1,050.00	0.00	304.92
A ANNUAL Totals:	1,354.92	0.00	1,050.00	0.00	304.92
B ATHLETICS					
2 ATHLETICS	4,529.42	460.00	3,460.45	0.00	1,528.97
37 Elementary Basketball	635.01	0.00	0.00	0.00	635.01
B ATHLETICS Totals:	5,164.43	460.00	3,460.45	0.00	2,163.98
C BAND FUND					
3 BAND FUND	7,821.62	0.00	0.00	0.00	7,821.62
C BAND FUND Totals:	7,821.62	0.00	0.00	0.00	7,821.62
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
52 CLASS OF 2021	1,004.80	78.60	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:	1,202.88	78.60	0.00	0.00	1,281.48
F CLASS OF 2005					
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
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	2,907.88	0.00	56.70	0.00	2,851.18
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:	4,151.79	0.00	56.70	0.00	4,095.09
K FFA					
11 FFA	9,639.87	1,914.00	6,055.09	0.00	5,498.78
K FFA Totals:	9,639.87	1,914.00	6,055.09	0.00	5,498.78
L FFA SCHOLARSHIP					
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
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	3,727.07	0.00	0.00	0.00	3,727.07
N FACULTY SCHOLARSHIP Totals:	3,727.07	0.00	0.00	0.00	3,727.07

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
O FINE ARTS					
15 FINE ARTS	-1,597.87	1,040.60	2,499.00	0.00	-3,056.27
31 ACADEMIC DECATHLON	1,103.65	0.00	0.00	0.00	1,103.65
O FINE ARTS Totals:	-494.22	1,040.60	2,499.00	0.00	-1,952.62
P HAFA					
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
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	287.45	0.00	0.00	0.00	287.45
R HONOR SOCIETY Totals:	287.45	0.00	0.00	0.00	287.45
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	918.94	39.96	1,553.31	0.00	-594.41
45 Cafeteria Plan	3,230.41	1,277.83	2,297.51	0.00	2,210.73
T MISCELLANEOUS Totals:	4,149.35	1,317.79	3,850.82	0.00	1,616.32
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	1,742.73	2,014.23	1,285.75	0.00	2,471.21
W STUDENT COUNCIL Totals:	1,742.73	2,014.23	1,285.75	0.00	2,471.21
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	3,505.23	555.00	2,028.95	0.00	2,031.28
Y SPANISH CLUB Totals:	3,954.53	555.00	2,028.95	0.00	2,480.58
Z CHEERLEADING					
27 CHEERLEADING	224.45	1,154.74	0.00	0.00	1,379.19
Z CHEERLEADING Totals:	224.45	1,154.74	0.00	0.00	1,379.19
Report Totals:	55,530.33	8,779.96	20,286.76	0.00	44,023.53