

LEWIS CLARK CONFERENCE FINANCIAL REPORT

DATE	CHECK #	DESCRIPTION	DEPOSITS	EXPENSES	BALANCE
08/23/2011		Beginning Balance	\$11,522.88		\$11,522.88
08/24/2011	0	Tony' Steakhouse Lewis and Clark Conf Mtg & meals		\$1,545.00	\$9,977.88
08/30/2011	Auto Debit	003-484-81 Checks Lewis and Clark Checking account		\$21.95	\$9,955.93
09/06/2011		Deposit - Lewis and Clark Conf Mtg & meals	\$1,245.00		\$11,200.93
09/06/2011	1001	Conference Awards (Medals , Ribbons, certificates, etc)		\$2,307.40	\$8,893.53
09/06/2011	1002	Certs & Medals - Honor Choir		\$133.75	\$8,759.78
10/12/2011		Deposit - Lewis and Clark Conf Mtg & meals	\$345.00		\$9,104.78
10/19/2011	1003	Larry Knaak Lewis and Clark VB Official		\$297.00	\$8,807.78
10/19/2011	1004	Carol Manganaro Lewis and Clark VB Official		\$297.00	\$8,510.78
10/19/2011	1005	Leland Miner Lewis and Clark VB Official		\$297.00	\$8,213.78
10/19/2011	1006	Paul Eaton Lewis and Clark VB Official		\$297.00	\$7,916.78
10/19/2011	1007	Rich Larson Lewis and Clark VB Official	X	\$297.00	\$7,619.78
10/19/2011	1008	VOID (Tom Nitzschke) Lewis and Clark VB Official			\$7,619.78
10/19/2011	1009	Tom Nitzschke Lewis and Clark VB Official		\$99.00	\$7,520.78
11/01/2011		Deposit (Wakefield) Lewis and Clark Admission	\$25.00		\$7,545.78
11/01/2011		Deposit (Winside) Lewis and Clark VB Gate	\$425.00		\$7,970.78
11/01/2011		Deposit (Homer) Lewis and Clark VB Gate	\$354.00		\$8,324.78
11/01/2011		Deposit (Osmond) Lewis and Clark VB Gate	\$622.00		\$8,946.78
11/01/2011		Deposit (Hartington) Lewis and Clark VB Gate	\$1,911.60		\$10,858.38
11/21/2011	1010	Randy Rood (Winside)Clark 1-Act Judge		\$212.50	\$10,645.88
11/21/2011	1011	Jarod Ockander (Winside) Clark 1-Act Judge		\$195.50	\$10,450.38
11/22/2011		Deposit (Winside) Clark 1-Act Gate	\$334.95		\$10,785.33
11/25/2011	1012	Wakefield Community School (Vocal Music Clinic)		\$226.99	\$10,558.34
12/05/2011		Deposit (Walthill) Lewis 1-Act Gate	\$126.00		\$10,684.34
12/05/2011		Deposit (Wynot) Lewis and Clark VB Gate	\$404.40		\$11,088.74
12/06/2011	1013	Payment (Walthill Judges VonRein & Scott) Lewis 1-Act		\$486.00	\$10,602.74
12/08/2011	1014	Payment (Wausa) Lewis & Clark Vocal Music Clinic		\$372.99	\$10,229.75
12/08/2011	1015	Payment (Deb Kruse Accompanist) Lewis & Clark Vocal Music Clinic		\$150.00	\$10,079.75
01/24/2012	1033	Payment (Awards Unlimited - Art Contest Awards)		\$268.40	\$9,811.35
01/20/2012	1016	Jamie Arens Lewis and Clark Boys BB Official Walthill 1-30-2012		\$330.00	\$9,481.35
01/20/2012	1017	VOID (Tom Nitzschke Lewis and Clark Boys BB Official Bancroft 1-30-2012)		\$0.00	\$9,481.35
01/20/2012	1018	Larry Wells Lewis and Clark Boys BB Official Ponca 1-30-2012		\$330.00	\$9,151.35
01/20/2012	1019	Greg Warneke Lewis and Clark Boys BB Official Wausa 1-30-2012		\$330.00	\$8,821.35
01/20/2012	1020	Dave Uldrich Lewis and Clark Boys BB Official Walthill 2-2-2012		\$330.00	\$8,491.35
01/20/2012	1021	Jamie Arens Lewis and Clark Boys BB Official Hartington 2-2-2012		\$330.00	\$8,161.35

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01/20/2012	1022	George Davidson Lewis and Clark Boys BB Official Winnebago 2-2-2012		\$495.00	\$7,666.35
01/20/2012	1023	Dave Uldrich Lewis and Clark Boys BB Official Hartington 2-4-2012		\$330.00	\$7,336.35
01/20/2012	1024	Troy Test Lewis and Clark Girls and Boys BB Official Laurel 2-6-2012		\$330.00	\$7,006.35
01/20/2012	1025	Tom Nitzschke Lewis and Clark Girls BB Official Bancroft 1-28-2012		\$330.00	\$6,676.35
01/20/2012	1026	Greg Warneke Lewis and Clark Girls BB Official Osmond 1-28-2012		\$330.00	\$6,346.35
01/20/2012	1027	Larry Wells Lewis and Clark Girls BB Official Wakefield 1-28-2012		\$330.00	\$6,016.35
01/20/2012	1028	George Davidson Lewis and Clark Girls BB Official Wynot 1-28-2012		\$330.00	\$5,686.35
01/20/2012	1029	Larry Wells Lewis and Clark Girls BB Official Winside 1-31-2012		\$330.00	\$5,356.35
01/20/2012	1030	Ted Harder Lewis and Clark Girls BB Official Bancroft 1-31-2012		\$330.00	\$5,026.35
01/20/2012	1031	Dave Uldrich Lewis and Clark Girls BB Official Homer 1-31-2012		\$495.00	\$4,531.35
01/20/2012	1032	VOID (Troy Test Lewis and Clark Girls BB Official Walthill 2-3-2012)		\$0.00	\$4,531.35
01/25/2012	1034	Payment (Awards Unlimited - Art Contest Awards Shipping)		\$13.60	\$4,517.75
01/30/2012	1035	Kevin Hill Lewis and Clark Boys BB Official Bancroft 1-30-2012		\$330.00	\$4,187.75
02/01/2012	1036	Payment (Awards Unlimited - Principals Awards)		\$585.50	\$3,602.25
02/01/2012	1037	Payment (Lewis and Clark Girls BB Officials Wausa 2-3-2012)		\$165.00	\$3,437.25
02/01/2012	1038	Payment (Lewis and Clark Girls BB Officials Walthill 2-3-2012)		\$165.00	\$3,272.25
02/07/2012		Deposit (Bancroft Rosalie B/G 1st Rnd & G 2nd Rnd 2-7-2012)	\$2,411.90		\$5,684.15
02/07/2012		Deposit (Ponca B 1st Rnd 2-7-2012)	\$1,008.25		\$6,692.40
02/07/2012		Deposit (WynotG 1st Rnd 2-7-2012)	\$783.00		\$7,475.40
02/07/2012		Deposit (Osmond G 1st Rnd 2-7-2012)	\$999.00		\$8,474.40
02/07/2012		Deposit (Winside G 2nd Rnd 2-7-2012)	\$741.60		\$9,216.00
02/07/2012		Deposit (Hartington B 2nd Rnd 2-7-2012)	\$1,843.20		\$11,059.20
02/07/2012		Deposit (Winnebago B Cons 2-7-2012)	\$407.00		\$11,466.20
02/07/2012		Deposit (Homer G Cons 2-7-2012)	\$469.00		\$11,935.20
02/09/2012		Deposit (Walthill B 1st, 2nd & G Semi Rnds 2-9-2012)	\$2,150.60		\$14,085.80
02/15/2012		Deposit (Hartington NO Wrksht B Semi 2-15-2012)	\$1,750.68		\$15,836.48
02/15/2012		Deposit (Wausa B 1st Rnd, Girls Semi Rnd 2-15-2012)	\$2,061.40		\$17,897.88
03/02/2012		Deposit (Laurel Girls and Boys Finals 3-2-2012)	\$4,351.25		\$22,249.13
03/06/2012		Deposit (Homer Speech and Art 3-6-2012)	\$461.00		\$22,710.13
03/06/2012	1039	Payment (Art Judge Homer)		\$227.00	\$22,483.13
03/06/2012	1040	Payment (Speech Judges Homer)		\$1,822.00	\$20,661.13
03/27/2012		Deposit (Wakefield G 1st Rnd 2-7-2012)	\$350.00		\$21,011.13
04/24/2012	1041	Payment Jim Paige (Lewis and Clark Conference Track Meet Starter)		\$225.00	\$20,786.13
04/24/2012	1042	Payment (Allen L & C Instrumental Clinic)		\$23.00	\$20,763.13
04/24/2012	1043	Payment (Osmond L & C Instrumental Clinic)		\$514.99	\$20,248.14
04/24/2012	1044	Payment (Awards Unlimited - BB Plates)		\$14.75	\$20,233.39
04/25/2012	1045	Payment Greg Conn (Lewis and Clark Conference Track Meet Dir)		\$50.00	\$20,183.39

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04/25/2012	1046	Payment Joe Ortmeier (Lewis and Clark Conference Track Meet Dir)		\$50.00	\$20,133.39
04/25/2012	1047	Payment Blair Kalin(Lewis and Clark Conference Track Meet Dir)		\$50.00	\$20,083.39
04/25/2012	1048	Payment Dave Rehnstrom (L & C Conference Track Meet Ticket Taker)		\$50.00	\$20,033.39
04/25/2012	1049	Payment Kristi Bult (L & C Conference Track Meet Ticket Taker)		\$50.00	\$19,983.39
04/25/2012	1050	Payment Heather Jones (L & C Conference Track Meet Ticket Taker)		\$50.00	\$19,933.39
04/25/2012	1051	Payment Monica Kathol (L & C Conference Track Meet Ticket Taker)		\$50.00	\$19,883.39
04/25/2012	1052	Payment Leslie Ziska (L & C Conference Track Meet Computer)		\$50.00	\$19,833.39
04/25/2012	1053	Payment Keri Conn (L & C Conference Track Meet Computer)		\$50.00	\$19,783.39
04/25/2012	1054	Payment A.J. Johnson (L & C Conference Track Meet Computer)		\$50.00	\$19,733.39
05/15/2012		Deposit (Hartington L & C Conference Track Meet)	\$2,403.40		\$22,136.79
05/15/2012	1055	Payment Randy Jochum (L & C Conf Golf Director)		\$50.00	\$22,086.79
05/15/2012	1056	Payment Bob Hayes (L & C Conf BB Tourney Director)		\$75.00	\$22,011.79
05/15/2012	1057	Payment Scott Peterson (L & C Conf BB Tourney Director)		\$75.00	\$21,936.79
05/15/2012	1058	Payment Bob Hayes (L & C Conf VB Tourney Director)		\$75.00	\$21,861.79
05/15/2012	1059	Payment Scott Peterson (L & C Conf VB Tourney Director)		\$75.00	\$21,786.79
05/15/2012	1060	Payment Amy Hansen (L & C Conf Music Librarian)		\$100.00	\$21,686.79
05/15/2012	1061	Payment Kari Lowe (L & C Conf Music Librarian)		\$100.00	\$21,586.79
05/15/2012	1062	Payment Kristie Hayes (L & C Conf Secretary)		\$200.00	\$21,386.79
05/15/2012	1063	Payment Kristie Hayes (L & C Conf Tournament Program/Producer)		\$100.00	\$21,286.79
05/15/2012	1064	Payment Winside Public School (L & C Conf President expenses)		\$200.00	\$21,086.79