

LEWIS & CLARK CONFERENCE FINANCE REPORT

DATE	CHECK #	DESCRIPTION	DEPOSITS	EXPENSES	BALANCE
8/9/2010	DEPOSIT	Beginning Balance - Ponca	\$8,286.83		\$8,286.83
8/25/2010	Ck # 1001	Roger Merkel Catering - Meals		\$1,140.00	\$7,146.83
8/25/2010	Ck # 1002	VFW - Rent		\$125.00	\$7,021.83
8/25/2010	Ck # 1003	Academic Hallmarks Inc. - Questions		\$268.00	\$6,753.83
8/26/2010	Ck # 1041	Awards Unlimited, Inc. - Medals, Ribbons, etc		\$3,156.75	\$3,597.08
8/31/2010		Deposit - Checks L & C Conf. Mtg. - Meals	\$1,020.00		\$4,617.08
9/10/2010	Ck # 1004	Awards Unlimited, Inc. - Certificates		\$515.58	\$4,101.50
9/17/2010		Deposit - Checks L & C Conf. Mtg. - Meals	\$120.00		\$4,221.50
10/15/2010	Ck #1005	Tom Gannon - L & C Conf. VB		\$148.50	\$4,073.00
10/15/2010	Ck #1006	Crystal Bradley - L & C Conf. VB		\$148.50	\$3,924.50
10/15/2010	Ck #1007	Larry Knaak - L & C Conf. VB		\$198.00	\$3,726.50
10/15/2010	Ck #1008	Brad Greene - L & C Conf. VB Officials		\$148.50	\$3,578.00
10/15/2010	Ck #1009	Gary Troth - L & C Conf. VB Officials		\$148.50	\$3,429.50
10/15/2010	Ck #1010	Paul Eaton - L & C Conf. VB Officials		\$297.00	\$3,132.50
10/15/2010	Ck #1011	Rich Larson - L & C Conf. VB Officials		\$99.00	\$3,033.50
10/15/2010	Ck #1012	Von Bornholtz - L & C Conf. VB Officials		\$99.00	\$2,934.50
10/15/2010	Ck #1013	Tom Gannon - L & C Conf. VB Officials		\$49.50	\$2,885.00
10/15/2010	Ck #1014	Cindy Dohren - L & C Conf. VB Officials		\$49.50	\$2,835.50
10/29/2010		Deposit - L & C Conf. VB Tournament	\$1,757.12		\$4,592.62
11/3/2010		Deposit - L & C Conf. VB Tournament	\$1,995.60		\$6,588.22
11/22/2010	Ck #1015	Wausa Public School - One Act Play		\$457.00	\$6,131.22
11/23/2010	Ck #1016	Wakefield Public School - One Act Play		\$305.00	\$5,826.22
11/29/2010	Ck #1017	Osmond Public School - L & C Vocal Clinic		\$384.50	\$5,441.72
1/4/2011		Deposit - L & C Conf. One Act - Admissions	\$114.00		\$5,555.72
1/13/2011	Ck #1018	Awards Unlimited - Art Awards		\$282.05	\$5,273.67
1/20/2011	Ck #1019	Dr. Dave Bohner - L & C Conf. Band		\$475.00	\$4,798.67
1/21/2011	Ck #1020	George Davidson - L & C Conf. BB		\$165.00	\$4,633.67
1/21/2011	Ck #1021	Larry Wells - L & C Conf. BB Officials		\$330.00	\$4,303.67
1/21/2011	Ck #1022	Ryan Specht - L & C Conf. BB Officials		\$330.00	\$3,973.67
1/21/2011	Ck #1023	Jamie Arens - L & C Conf. BB Officials		\$330.00	\$3,643.67
1/21/2011	Ck #1024	Dave Uldrich - L & C Conf. BB Officials		\$330.00	\$3,313.67
1/21/2011	Ck# 1025	George Davidson - L & C Conf. BB		\$330.00	\$2,983.67
1/21/2011	Ck#1026	Ted Harder - L & C Conf. BB		\$495.00	\$2,488.67
1/21/2011	Ck# 1027	Dave Uldrich - L & C Conf. BB Officials		\$330.00	\$2,158.67
1/21/2011	Ck# 1028	Al Lindsay - L & C Conf. BB Officials		\$165.00	\$1,993.67
1/21/2011	Ck# 1029	Tom Nitzchke - L & C Conf. BB Officials		\$0.00	\$1,993.67
1/21/2011	Ck#1030	Ted Harder - L & C Conf. BB Officials		\$330.00	\$1,663.67
1/21/2011	Ck# 1031	Jim Steele - L & C Conf. BB Officials		\$330.00	\$1,333.67
1/21/2011	Ck# 1032	Ted Harder - L & C Conf. BB Officials		\$330.00	\$1,003.67
1/21/2011	Ck# 1033	Larry Wells - L & C Conf. BB Officials		\$330.00	\$673.67
1/21/2011	Ck# 1034	Dave Uldrich - L & C Conf. BB Officials		\$495.00	\$178.67
1/21/2011	Ck#1035	Troy Test - L & C Conf. BB Officials		\$330.00	(\$151.33)
1/21/2011	Ck# 1036	Troy Test - L & C Conf. BB Officials		\$330.00	(\$481.33)
1/21/2011	Ck# 1037	Kevin Hill - L & C Conf. BB Officials		\$330.00	(\$811.33)
2/3/2011	Ck# 1038	Winnabago Public School - L & C BB		\$330.00	(\$1,141.33)
2/4/2011		Deposit - L & C Conf. BB	\$1,777.00		\$635.67
2/4/2011		VOID Check #1022 - Ryan Specht	\$330.00		\$965.67
2/4/2011		VOID Check #1026 - Ted Harder	\$495.00		\$1,460.67
2/4/2011	Ck# 1039	Randy Anderson - L & C Conf. BB Officials		\$330.00	\$1,130.67
2/7/2011	Ck #1040	Bancroft-Rosalie School - L & C BB		\$330.00	\$800.67
2/7/2011		Deposit - L & C Conf. BB	\$1,617.30		\$2,417.97
2/7/2011	Ck # 1042	Ponca Public Schools - Voc. Vocal Clinic		\$644.99	\$1,772.98
2/7/2011		VOID Check #1023 - Jamie Arens	\$330.00		\$2,102.98
2/7/2011		VOID Check #1033 - Larry Wells	\$330.00		\$2,432.98
2/7/2011		VOID Check #1032 - Ted Harder	\$330.00		\$2,762.98
2/10/2011		Deposit - L & C Conf. BB	\$684.00		\$3,446.98
2/11/2011		Deposit - L & C Conf. BB	\$1,730.00		\$5,176.98
2/16/2011		Deposit - L & C Conf. BB	\$1,351.20		\$6,528.18
2/18/2011		Deposit - L & Conf. BB	\$1,615.40		\$8,143.58
2/18/2011		VOID Check #1021 - Larry Wells - L & C Conf	\$330.00		\$8,473.58
2/18/2011		VOID Check #1024 - Dave Uldrich - L & C Conf	\$330.00		\$8,803.58
2/18/2011		VOID Check #1035 - Troy Test - L & C Conf	\$330.00		\$9,133.58
2/23/2011		Deposit - L & C Conf. BB - from Laurel	\$1,644.00		\$10,777.58
2/23/2011		VOID - Check #1034 - Dave Uldrich	\$495.00		\$11,272.58
3/1/2011		Deposit - L & C Conf. BB - from Newcastle	\$330.00		\$11,602.58
3/2/2011	Ck# 1043	Emerson-Hubbard - L & C Conf		\$1,127.00	\$10,475.58
3/7/2011		Deposit - L & C Speech/Art Gate Receipts	\$270.00		\$10,745.58
3/8/2011		Deposit - L & C - from Emerson	\$296.00		\$11,041.58
3/29/2011	Ck# 1044	Wayne State College - Room Rent AD Mtg		\$25.00	\$11,016.58
4/28/2011	Ck #1045	Jim Paige - L & C Conf. Track - Starter		\$225.00	\$10,791.58
4/28/2011	Ck #1046	Winnabago Public School - L & C Track		\$200.00	\$10,591.58
4/28/2011	Ck #1047	Keri Conn - Computer Tech - L & C Track		\$100.00	\$10,491.58
4/28/2011	Ck #1048	Leslie Ziska - Computer Tech - L & C Track		\$50.00	\$10,441.58
4/28/2011	Ck #1049	Kristie Hayes-L & C Conf. Sec./Tourn. Programs		\$300.00	\$10,141.58
4/28/2011	Ck #1050	Amy Hansen - L & C Conf. Music Library		\$100.00	\$10,041.58
4/28/2011	Ck #1051	Kari Lowe - L & C Conf. Music Library		\$100.00	\$9,941.58
4/28/2011	Ck #1052	Scott Peterson - L & C Conf. VB/BB Tourn. Dir.		\$150.00	\$9,791.58
4/28/2011	Ck #1053	Bob Hayes - L & C Conf. VB/BB Tourn. Dir.		\$150.00	\$9,641.58
4/28/2011	Ck #1054	Randy Jochum - L & C Conf. Golf Tourn. Dir.		\$50.00	\$9,591.58
4/28/2011	Ck #1055	Blair Kalin - L & C Conf. Track Director		\$50.00	\$9,541.58
4/28/2011	Ck #1056	Gregg Conn - L & C Conf. Track Director		\$50.00	\$9,491.58
4/28/2011	Ck # 1057	Joe Ortmeier - L & C Conf. Track Director		\$50.00	\$9,441.58
5/5/2011		Check #1054 - VOID	\$50.00		\$9,491.58
5/5/2011		Winnabago Public School - L & C Track	\$1,776.00		\$11,267.58
5/5/2011	Ck # 1058	Chad Metzler - L & C Conf. Golf Tourn. Dir.		\$50.00	\$11,217.58
5/13/2011	Ck #1059	Wakefield Public School - Inst. Music Clinic		\$434.70	\$10,782.88
5/27/2011	Ck #1060	Jeff Bacon - Track Meet - Entry Program		\$50.00	\$10,732.88
6/9/2011	Ck #1061	HPS - Host School - Reimbursement		\$200.00	\$10,532.88
7/25/2011		VOID Check #1025	\$330.00		\$10,862.88
7/25/2011		VOID Check #1027	\$330.00		\$11,192.88
7/25/2011		VOID Check #1036	\$330.00		\$11,522.88