

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 382		Posted: 06/30/2022 07:08:08 AM				
020074	06/02/2022	Cash		Meal Money		180.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			180.00	
020075	06/03/2022	Holiday Inn Express		Dist Golf Travel Expense		344.85
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			344.85	
020076	06/03/2022	School Health Corporation		Supplies		223.68
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			223.68	
020077	06/06/2022	STRIV		Supplies		162.10
Invoice Line	Activity	Name			Amount	
1		102 Digital Media			162.10	
020078	06/06/2022	NATIONAL FFA ASSOCIATION		Supplies		464.75
Invoice Line	Activity	Name			Amount	
1		11 FFA			464.75	
020079	06/06/2022	DREDLA'S GROCERY		Supplies		429.09
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			42.75	
2		11 FFA			386.34	
Total Distribution:					429.09	
020080	06/08/2022	Roger Trennepohl		BB Camp Fees		600.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			600.00	
020081	06/08/2022	WEX		Gas		86.92
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			86.92	
020082	06/10/2022	Hyannis Area Schools		Donation to Hyannis Improvement Fund		2500.00
Invoice Line	Activity	Name			Amount	
1		3 BAND FUND			2500.00	
020083	06/15/2022	Country Inn & Suites		Travel Expense		2133.00

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Invoice Line	Activity	Name	Amount																				
1	11	FFA	2133.00																				
020084	06/15/2022	WEX		Gas		97.96																	
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Invoice Line	Activity	Name	Amount																				
1	20	MISCELLANEOUS	97.96																				
020085	06/15/2022	Cardmember Services		Travel Expense & Supplies		2123.18																	
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1	2	ATHLETICS	1259.32																				
2	20	MISCELLANEOUS	863.86																				
			Total Distribution:	2123.18																			
020086	06/17/2022	NE SCHOOL ACTIVITIES ASSOCIATION		Registration Fees		910.00																	
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1	2	ATHLETICS	730.00																				
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020087	06/23/2022	Holiday Inn Express		State Golf Travel Expense		384.00																	
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Invoice Line	Activity	Name	Amount																				
1	2	ATHLETICS	384.00																				
Journal Total:						10639.53																	

Current Cash Balance Report

Date: 06/01/2022 thru 06/30/2022

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1 Unused Activiies					
41 CLASS OF 2015	0.56	0.00	0.00	0.00	0.56
101 Class of 2025	1,604.99	0.00	0.00	0.00	1,604.99
1 Unused Activiies Totals:	1,605.55	0.00	0.00	0.00	1,605.55
2 CLASS OF 2016					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
100 Class of 2024	2,912.41	0.00	0.00	0.00	2,912.41
126 Class of 2026	883.29	0.00	0.00	0.00	883.29
2 CLASS OF 2016 Totals:	3,855.77	0.00	0.00	0.00	3,855.77
3 Class of 2017					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	594.95	0.00	0.00	0.00	594.95
3 Class of 2017 Totals:	647.29	0.00	0.00	0.00	647.29
5					
51 Class of 2020	92.00	0.00	0.00	0.00	92.00
5 Totals:	92.00	0.00	0.00	0.00	92.00
A ANNUAL					
1 ANNUAL	3,106.12	0.00	0.00	0.00	3,106.12
102 Digital Media	466.55	600.00	162.10	0.00	904.45
A ANNUAL Totals:	3,572.67	600.00	162.10	0.00	4,010.57
B ATHLETICS					
2 ATHLETICS	-338.77	2,059.00	3,671.52	0.00	-1,951.29
37 Elementary Basketball	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	-338.77	2,059.00	3,671.52	0.00	-1,951.29
C BAND FUND					
3 BAND FUND	7,534.33	0.00	2,500.00	0.00	5,034.33
C BAND FUND Totals:	7,534.33	0.00	2,500.00	0.00	5,034.33
D Jr High FFA					
30 Jr High FFA	0.00	0.00	0.00	0.00	0.00
D Jr High FFA Totals:	0.00	0.00	0.00	0.00	0.00
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	631.53	0.00	0.00	0.00	631.53
53 Class of 2022	1,142.42	0.00	0.00	0.00	1,142.42
127 Class of 2027	976.93	0.00	0.00	0.00	976.93
E CLASS OF 2004 Totals:	2,750.96	0.00	0.00	0.00	2,750.96
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	3,582.22	0.00	0.00	0.00	3,582.22
46 Class of 2018	202.00	0.00	0.00	0.00	202.00
50 Class of 2019	79.06	0.00	0.00	0.00	79.06
J CONCESSIONS Totals:	3,863.28	0.00	0.00	0.00	3,863.28
K FFA					
11 FFA	9,231.73	0.00	2,984.09	0.00	6,247.64
K FFA Totals:	9,231.73	0.00	2,984.09	0.00	6,247.64

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L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	6,513.03	0.00	0.00	0.00	6,513.03
L FFA SCHOLARSHIP Totals:	6,513.03	0.00	0.00	0.00	6,513.03
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	2,502.07	0.00	0.00	0.00	2,502.07
N FACULTY SCHOLARSHIP Totals:	2,502.07	0.00	0.00	0.00	2,502.07
O FINE ARTS					
15 FINE ARTS	-3,661.67	0.00	180.00	0.00	-3,841.67
31 ACADEMIC DECATHLON	687.66	20.00	0.00	0.00	707.66
O FINE ARTS Totals:	-2,974.01	20.00	180.00	0.00	-3,134.01
P HAFA					
16 HAFA	107.75	0.00	0.00	0.00	107.75
P HAFA Totals:	107.75	0.00	0.00	0.00	107.75
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	574.20	0.00	0.00	0.00	574.20
R HONOR SOCIETY Totals:	574.20	0.00	0.00	0.00	574.20
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	-2,359.96	15.32	1,141.82	0.00	-3,486.46
45 Cafeteria Plan	3,539.09	175.00	0.00	0.00	3,714.09
T MISCELLANEOUS Totals:	1,179.13	190.32	1,141.82	0.00	227.63
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	690.99	0.00	0.00	0.00	690.99
W STUDENT COUNCIL Totals:	690.99	0.00	0.00	0.00	690.99
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	1,538.47	0.00	0.00	0.00	1,538.47
Y SPANISH CLUB Totals:	1,987.77	0.00	0.00	0.00	1,987.77
Z CHEERLEADING					
27 CHEERLEADING	577.12	0.00	0.00	0.00	577.12
Z CHEERLEADING Totals:	577.12	0.00	0.00	0.00	577.12
Report Totals:	45,037.85	2,869.32	10,639.53	0.00	37,267.64