

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 360		Posted: 02/26/2021 09:12:00 AM				
019618	02/02/2021	Daniel Osmond		BB Officials		194.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			194.00	
019619	02/02/2021	Pat Holeman		BB Officials		193.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.00	
019620	02/02/2021	Steve Scott		BB Officials		193.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			193.00	
019621	02/04/2021	DREDLA'S GROCERY		Supplies		109.40
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			11.97	
2		10 CONCESSIONS			97.43	
Total Distribution:					109.40	
019622	02/04/2021	PEPSI-COLA OF WE. NE		Supplies		698.75
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			698.75	
019623	02/11/2021	Matthew Ferguson		BB Officials		160.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			160.00	
019624	02/11/2021	Jayden Vinton		BB Officials		160.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			160.00	
019625	02/11/2021	Bryon Powles		BB Officials		160.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			160.00	
019626	02/11/2021	LOU'S SPORTING GOODS		Supplies		151.48
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			151.48	
019627	02/11/2021	CASH-WA DISTRIBUTING		Supplies		376.67

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
		Invoice Line 1	Activity 10	Name CONCESSIONS	Amount	376.67
019628	02/11/2021	WEX		Gas		274.27
		Invoice Line 1	Activity 20	Name MISCELLANEOUS	Amount	274.27
019629	02/15/2021	MULLEN HIGH SCHOOL		Striv TV Fee		50.00
		Invoice Line 1	Activity 2	Name ATHLETICS	Amount	50.00
019630	02/15/2021	Trish Keys		T-Shirts		128.00
		Invoice Line 1	Activity 102	Name Digital Media	Amount	128.00
019631	02/16/2021	HYANNIS H.S ACTIVITY FUND		Meal Money		300.00
		Invoice Line 1	Activity 2	Name ATHLETICS	Amount	300.00
019632	02/19/2021	MULLEN HIGH SCHOOL		STRIV Fees/BBB		50.00
		Invoice Line 1	Activity 2	Name ATHLETICS	Amount	50.00
019633	02/19/2021	Holiday Inn Express		WR Team Travel		576.00
		Invoice Line 1	Activity 2	Name ATHLETICS	Amount	576.00
019634	02/19/2021	Nate Lanik		BB Officials		110.00
		Invoice Line 1	Activity 2	Name ATHLETICS	Amount	110.00
019635	02/19/2021	Seth Adam		BB Officials		80.00
		Invoice Line 1	Activity 2	Name ATHLETICS	Amount	80.00
019636	02/19/2021	Carlos Palomo		BB Officials		110.00
		Invoice Line 1	Activity 2	Name ATHLETICS	Amount	110.00
019637	02/24/2021	Country Meats		Supplies		178.00

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total														
<table style="width: 100%; border: none;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td style="text-align: center;">11</td> <td>FFA</td> <td></td> <td></td> <td style="text-align: right;">178.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		11	FFA			178.00
Invoice Line	Activity	Name				Amount														
1		11	FFA			178.00														
019638	02/25/2021	MULLEN HIGH SCHOOL		STRIV Broadcast Fee		25.00														
<table style="width: 100%; border: none;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td style="text-align: center;">2</td> <td>ATHLETICS</td> <td></td> <td></td> <td style="text-align: right;">25.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		2	ATHLETICS			25.00
Invoice Line	Activity	Name				Amount														
1		2	ATHLETICS			25.00														
019639	02/25/2021	SUTHERLAND HIGH SCHOOL		Speech Entry Fee		49.00														
<table style="width: 100%; border: none;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td style="text-align: center;">15</td> <td>FINE ARTS</td> <td></td> <td></td> <td style="text-align: right;">49.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		15	FINE ARTS			49.00
Invoice Line	Activity	Name				Amount														
1		15	FINE ARTS			49.00														
Journal Total:						4326.57														

# Void Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
<b>Journal Number: 361</b>		<b>Void Check Journal</b>			<b>Posted: 02/26/2021 09:14:46 AM</b>	
019632	02/26/2021 02/19/2021	MULLEN HIGH		STRIV Fees/BBB		-50.00

Invoice	Line	Activity	Name	Amount
	1		2 ATHLETICS	-50.00

**Journal Total: -50.00**

# Current Cash Balance Report

Date: 02/01/2021 thru 02/26/2021

Arranged by:  
Group ID and Activity Number

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
101 Class of 2025	45.00	0.00	0.00	0.00	45.00
1 Unused Activiies Totals:	45.56	0.00	0.00	0.00	45.56
<b>2 CLASS OF 2016</b>					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
100 Class of 2024	30.00	0.00	0.00	0.00	30.00
2 CLASS OF 2016 Totals:	90.07	0.00	0.00	0.00	90.07
<b>3 Class of 2017</b>					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	110.00	324.44	0.00	0.00	434.44
3 Class of 2017 Totals:	162.34	324.44	0.00	0.00	486.78
<b>5</b>					
51 Class of 2020	1,472.31	0.00	0.00	0.00	1,472.31
5 Totals:	1,472.31	0.00	0.00	0.00	1,472.31
<b>A ANNUAL</b>					
1 ANNUAL	3,423.04	235.00	0.00	0.00	3,658.04
102 Digital Media	1,294.29	250.00	128.00	-25.00	1,391.29
A ANNUAL Totals:	4,717.33	485.00	128.00	-25.00	5,049.33
<b>B ATHLETICS</b>					
2 ATHLETICS	-37,526.66	1,154.99	2,474.45	0.00	-38,846.12
37 Elementary Basketball	1,450.01	0.00	0.00	0.00	1,450.01
B ATHLETICS Totals:	-36,076.65	1,154.99	2,474.45	0.00	-37,396.11
<b>C BAND FUND</b>					
3 BAND FUND	6,631.02	0.00	0.00	0.00	6,631.02
C BAND FUND Totals:	6,631.02	0.00	0.00	0.00	6,631.02
<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	1,658.88	0.00	0.00	0.00	1,658.88
53 Class of 2022	1,689.21	0.00	0.00	0.00	1,689.21
E CLASS OF 2004 Totals:	3,348.17	0.00	0.00	0.00	3,348.17
<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	8,583.61	684.82	1,172.85	0.00	8,095.58
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:	8,864.67	684.82	1,172.85	0.00	8,376.64
<b>K FFA</b>					
11 FFA	8,565.86	210.00	178.00	0.00	8,597.86
K FFA Totals:	8,565.86	210.00	178.00	0.00	8,597.86
<b>L FFA SCHOLARSHIP</b>					
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

# Current Cash Balance Report

Date: 02/01/2021 thru 02/26/2021

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>N FACULTY SCHOLARSHIP</b>					
14 FACULTY SCHOLARSHIP	2,777.07	0.00	0.00	0.00	2,777.07
N FACULTY SCHOLARSHIP Totals:	2,777.07	0.00	0.00	0.00	2,777.07
<b>O FINE ARTS</b>					
15 FINE ARTS	-644.95	230.38	49.00	0.00	-463.57
31 ACADEMIC DECATHLON	1,214.48	0.00	0.00	0.00	1,214.48
O FINE ARTS Totals:	569.53	230.38	49.00	0.00	750.91
<b>P HAFA</b>					
16 HAFA	607.75	0.00	0.00	0.00	607.75
P HAFA Totals:	607.75	0.00	0.00	0.00	607.75
<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	87.45	0.00	0.00	0.00	87.45
R HONOR SOCIETY Totals:	87.45	0.00	0.00	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	1,674.09	1,025.96	274.27	0.00	2,425.78
45 Cafeteria Plan	5,815.29	125.00	0.00	0.00	5,940.29
T MISCELLANEOUS Totals:	7,489.38	1,150.96	274.27	0.00	8,366.07
<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	706.55	0.00	0.00	0.00	706.55
W STUDENT COUNCIL Totals:	706.55	0.00	0.00	0.00	706.55
<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	1,663.47	0.00	0.00	0.00	1,663.47
Y SPANISH CLUB Totals:	2,112.77	0.00	0.00	0.00	2,112.77
<b>Z CHEERLEADING</b>					
27 CHEERLEADING	662.12	0.00	0.00	0.00	662.12
Z CHEERLEADING Totals:	662.12	0.00	0.00	0.00	662.12
Report Totals:	24,069.63	4,240.59	4,276.57	-25.00	24,008.65