

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 355				Posted: 10/30/2020 07:12:27 AM		
019508	10/02/2020	Hudl		BBB Fees		900.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			900.00	
019509	10/02/2020	LOU'S SPORTING GOODS		Supplies		208.19
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			208.19	
019510	10/02/2020	DREDLA'S GROCERY		Supplies		366.25
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			366.25	
019511	10/02/2020	PEPSI-COLA OF WE NE		Supplies		421.00
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			421.00	
019512	10/02/2020	CDW		Supplies		46.71
Invoice Line	Activity	Name			Amount	
1		102 Digital Media			46.71	
019513	10/02/2020	Ashby Lumber Co		Supplies		130.00
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			130.00	
019514	10/02/2020	Tracy Ryland		VB Officials		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
019515	10/02/2020	Amber Berliner		VB Officials		150.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			150.00	
019516	10/02/2020	Chris Krull		FB Officials		127.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			127.00	
019517	10/02/2020	Tanner Pettera		FB Officials		120.00
Invoice Line	Activity	Name			Amount	

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	1	2 ATHLETICS				120.00
019518	10/02/2020	Hank Knisley		FB Officials		120.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			120.00	
019519	10/02/2020	Arian Paxton		FB Officials		120.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			120.00	
019520	10/02/2020	Brian Hope		FB Officials		120.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			120.00	
019521	10/09/2020	Tim Sherlock		FB Officials		560.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			560.00	
019522	10/09/2020	LOU'S SPORTING GOODS		Supplies		79.35
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			79.35	
019523	10/09/2020	Misko Sports		Supplies		618.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			618.00	
019524	10/09/2020	CASH-WA DISTRIBUTING		Supplies		474.61
Invoice Line	Activity	Name			Amount	
1	10	CONCESSIONS			474.61	
019525	10/13/2020	Little Caesars Pizza Kit		Fundraising Costs		2438.00
Invoice Line	Activity	Name			Amount	
1	53	Class of 2022			2438.00	
019526	10/15/2020	WEX		Gas		148.78
Invoice Line	Activity	Name			Amount	
1	20	MISCELLANEOUS			148.78	
019527	10/20/2020	Colby Delatour		VB Officials		244.00
Invoice Line	Activity	Name			Amount	

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	1	2 ATHLETICS				244.00
019528	10/20/2020	Janell Beveridge		VB Officials		150.00
	Invoice Line	Activity	Name		Amount	
	1	2 ATHLETICS			150.00	
019529	10/23/2020	Amanda Vinton		Cheerleading Supplies		535.25
	Invoice Line	Activity	Name		Amount	
	1	27 CHEERLEADING			535.25	
019530	10/27/2020	MULLEN HIGH SCHOOL		STRIV Fees Sub Dist VB		25.00
	Invoice Line	Activity	Name		Amount	
	1	2 ATHLETICS			25.00	
019531	10/29/2020	Studio A		VB Warmups		454.75
	Invoice Line	Activity	Name		Amount	
	1	2 ATHLETICS			454.75	
019532	10/29/2020	JT Monahan		Fall Athletic Help		60.00
	Invoice Line	Activity	Name		Amount	
	1	2 ATHLETICS			60.00	
019533	10/29/2020	KURT JOHNSON		Fall Ath Help		240.00
	Invoice Line	Activity	Name		Amount	
	1	2 ATHLETICS			240.00	
019534	10/29/2020	Dustin Evans		Fall Ath Help		360.00
	Invoice Line	Activity	Name		Amount	
	1	2 ATHLETICS			360.00	
019535	10/29/2020	Jeanne Gentry		Fall Ath Help		195.00
	Invoice Line	Activity	Name		Amount	
	1	2 ATHLETICS			195.00	
019536	10/29/2020	Lisa Jamison		Fall Ath Help		135.00
	Invoice Line	Activity	Name		Amount	
	1	2 ATHLETICS			135.00	
019537	10/29/2020	Ellie Anderson		Fall Ath Help		195.00
	Invoice Line	Activity	Name		Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		2 ATHLETICS				195.00
Journal Total:						9891.89

# Current Cash Balance Report

ALL Data

Arranged by:  
Group ID and Activity Number

Date: 10/01/2020 thru 10/30/2020

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	0.00	0.00	0.00	110.00
3 Class of 2017 Totals:	162.34	0.00	0.00	0.00	162.34
<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	2,003.04	1,140.00	0.00	0.00	3,143.04
102 Digital Media	1,476.00	0.00	46.71	0.00	1,429.29
A ANNUAL Totals:	3,479.04	1,140.00	46.71	0.00	4,572.33
<b>B ATHLETICS</b>					
2 ATHLETICS	-21,610.77	4,233.83	5,331.29	0.00	-22,708.23
37 Elementary Basketball	1,450.01	0.00	0.00	0.00	1,450.01
B ATHLETICS Totals:	-20,160.76	4,233.83	5,331.29	0.00	-21,258.22
<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	1,004.23	105.00	0.00	0.00	1,109.23
53 Class of 2022	1,648.21	2,319.00	2,438.00	0.00	1,529.21
E CLASS OF 2004 Totals:	2,652.52	2,424.00	2,438.00	0.00	2,638.52
<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	2,233.82	5,710.60	1,261.86	0.00	6,682.56
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:	2,514.88	5,710.60	1,261.86	0.00	6,963.62
<b>K FFA</b>					
11 FFA	5,153.92	751.00	0.00	0.00	5,904.92
K FFA Totals:	5,153.92	751.00	0.00	0.00	5,904.92
<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: 10/01/2020 thru 10/30/2020

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	1,749.72	539.14	0.00	0.00	2,288.86
31 ACADEMIC DECATHLON	1,214.48	0.00	0.00	0.00	1,214.48
O FINE ARTS Totals:	2,964.20	539.14	0.00	0.00	3,503.34
<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	2,200.53	0.11	148.78	0.00	2,051.86
45 Cafeteria Plan	5,748.29	125.00	0.00	0.00	5,873.29
T MISCELLANEOUS Totals:	7,948.82	125.11	148.78	0.00	7,925.15
<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	810.80	0.00	130.00	0.00	680.80
W STUDENT COUNCIL Totals:	810.80	0.00	130.00	0.00	680.80
<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	1,763.47	0.00	0.00	0.00	1,763.47
Y SPANISH CLUB Totals:	2,212.77	0.00	0.00	0.00	2,212.77
<b>Z CHEERLEADING</b>					
27 CHEERLEADING	1,071.42	125.95	535.25	0.00	662.12
Z CHEERLEADING Totals:	1,071.42	125.95	535.25	0.00	662.12
Report Totals:	31,757.51	15,049.63	9,891.89	0.00	36,915.25