

CHECK JOURNAL

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 385				Posted: 09/30/2022 09:26:06 AM		
020128	09/02/2022	Alan Toof		FB Officials		225.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			225.00	
020129	09/02/2022	Roy Fitzgibon		FB Officials		125.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			125.00	
020130	09/02/2022	Charlie Marsh		FB Officials		125.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			125.00	
020131	09/02/2022	Sawyer Haag		FB Officials		125.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			125.00	
020132	09/02/2022	Chase Mestaes		FB Officials		125.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			125.00	
020133	09/02/2022	Midwest Grads		2022 Caps & Gowns		663.00
Invoice Line	Activity	Name			Amount	
1		53 Class of 2022			663.00	
020134	09/02/2022	CASH-WA DISTRIBUTION		Supplies		1262.12
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			1262.12	
020135	09/02/2022	PEPSI-COLA OF WENNE		Supplies		840.09
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			840.09	
020136	09/02/2022	DREDLA'S GROCERY		Supplies		68.24
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			36.84	
2		27 CHEERLEADING			31.40	
Total Distribution:					68.24	
020137	09/06/2022	HYANNIS BOOSTER		Concession Receipts		496.70

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		10 CONCESSIONS				496.70
Invoice Line	Activity	Name				Amount
1		10 CONCESSIONS				496.70
020138	09/07/2022	Darren Duncan		FB Officials		125.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				125.00
020139	09/07/2022	Pete Moreno		FB Officials		125.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				125.00
020140	09/07/2022	Mark Buchhammer		FB Officials		225.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				225.00
020141	09/07/2022	Taylor Winkler		FB Officials		125.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				125.00
020142	09/07/2022	John Mitchell		FB Officials		125.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				125.00
020143	09/12/2022	Gloria Anderson		VB Officials		200.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				200.00
020144	09/12/2022	Cheryl Anderson		VB Officials		200.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				200.00
020145	09/13/2022	LOU'S SPORTING GOODS		Supplies		604.51
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				604.51
020146	09/13/2022	4 J Designs		VB T-Shirts		348.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				348.00
020147	09/13/2022	NSCTA		Conference		175.00

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Invoice Line	Activity	Name				Amount
1	15	FINE ARTS				175.00
020148	09/13/2022	WEX		Gas		106.96
Invoice Line	Activity	Name				Amount
1	20	MISCELLANEOUS				106.96
020149	09/13/2022	NATA		Conference Fees		130.00
Invoice Line	Activity	Name				Amount
1	20	MISCELLANEOUS				130.00
020150	09/19/2022	LOU'S SPORTING GOODS		Supplies		928.20
Invoice Line	Activity	Name				Amount
1	2	ATHLETICS				928.20
020151	09/19/2022	Angie Dickey		VB Officials		200.00
Invoice Line	Activity	Name				Amount
1	2	ATHLETICS				200.00
020152	09/19/2022	Katie Lawless		VB Officials		200.00
Invoice Line	Activity	Name				Amount
1	2	ATHLETICS				200.00
020153	09/19/2022	Classic Sportswear & Awards		Supplies		189.40
Invoice Line	Activity	Name				Amount
1	2	ATHLETICS				189.40
020154	09/19/2022	District IX		District Dues		150.00
Invoice Line	Activity	Name				Amount
1	11	FFA				150.00
020155	09/19/2022	Cardmember Services		Supplies		2109.85
Invoice Line	Activity	Name				Amount
1	20	MISCELLANEOUS				2109.85
020156	09/20/2022	Tim Sherlock		FB Officials		185.00
Invoice Line	Activity	Name				Amount
1	2	ATHLETICS				185.00
020157	09/20/2022	Bryan Morgan		FB Officials		125.00

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Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				125.00
020158	09/20/2022	Morgan Mracek		FB Officials		125.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				125.00
020159	09/20/2022	Trent Kuhn		FB Officials		125.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				125.00
020160	09/20/2022	Mike Stevens		FB Officials		125.00
Invoice Line	Activity	Name				Amount
1		10 CONCESSIONS				342.20
020161	09/21/2022	HYANNIS BOOSTER CLUB		Concession Receipts		342.20
Invoice Line	Activity	Name				Amount
1		11 FFA				25.00
020162	09/21/2022	NEBRASKA FFA		State Fair Dues		25.00
Invoice Line	Activity	Name				Amount
1		45 Cafeteria Plan				293.00
020163	09/21/2022	Amanda Rath		Cafeteria Plan EXPENSES		293.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				150.00
020164	09/22/2022	Angie Dickey		VB Officials		150.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				150.00
020165	09/22/2022	Nicole Spady		VB Officials		150.00
Invoice Line	Activity	Name				Amount
1		27 CHEERLEADING				64.00
020166	09/27/2022	Stacy Nollette		Cheerleader Supplies		64.00
Invoice Line	Activity	Name				Amount
1		27 CHEERLEADING				64.00
020167	09/30/2022	Tracy Ryland		VB Officials		350.00

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Invoice Line	Activity	Name	Amount
1		2 ATHLETICS	350.00

020168	09/30/2022	Gloria Anderson		VB Officials		350.00
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Invoice Line	Activity	Name	Amount
1		2 ATHLETICS	350.00

Journal Total: 12731.27

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	1,092.01	0.00	0.00	4,004.42
126 Class of 2026	883.29	644.60	0.00	0.00	1,527.89
2 CLASS OF 2016 Totals:	3,855.77	1,736.61	0.00	0.00	5,592.38
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	1,909.96	2,540.00	0.00	0.00	4,449.96
102 Digital Media	904.45	1,100.00	0.00	0.00	2,004.45
A ANNUAL Totals:	2,814.41	3,640.00	0.00	0.00	6,454.41
B ATHLETICS					
2 ATHLETICS	8,081.22	5,842.20	6,005.11	0.00	7,918.31
37 Elementary Basketball	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	8,081.22	5,842.20	6,005.11	0.00	7,918.31
C BAND FUND					
3 BAND FUND	5,034.33	0.00	0.00	0.00	5,034.33
C BAND FUND Totals:	5,034.33	0.00	0.00	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	1,168.42	0.00	663.00	0.00	505.42
127 Class of 2027	976.93	187.95	0.00	0.00	1,164.88
128 Class of 2028	0.00	145.00	0.00	0.00	145.00
E CLASS OF 2004 Totals:	2,776.96	332.95	663.00	0.00	2,446.91
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	3,037.84	2,371.10	2,977.95	0.00	2,430.99
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:	3,318.90	2,371.10	2,977.95	0.00	2,712.05
K FFA					
11 FFA	6,462.64	984.43	175.00	0.00	7,272.07
K FFA Totals:	6,462.64	984.43	175.00	0.00	7,272.07

Date: 09/01/2022 thru 09/30/2022

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	-67.67	0.00	175.00	0.00	-242.67
31 ACADEMIC DECATHLON	707.66	0.00	0.00	0.00	707.66
O FINE ARTS Totals:	639.99	0.00	175.00	0.00	464.99
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	189.20	0.00	0.00	0.00	189.20
R HONOR SOCIETY Totals:	189.20	0.00	0.00	0.00	189.20
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	1,374.90	0.00	2,346.81	0.00	-971.91
45 Cafeteria Plan	3,568.98	265.00	293.00	0.00	3,540.98
T MISCELLANEOUS Totals:	4,943.88	265.00	2,639.81	0.00	2,569.07
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	471.02	0.00	0.00	0.00	471.02
W STUDENT COUNCIL Totals:	471.02	0.00	0.00	0.00	471.02
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	848.12	0.00	95.40	0.00	752.72
Z CHEERLEADING Totals:	848.12	0.00	95.40	0.00	752.72
Report Totals:	53,956.89	15,172.29	12,731.27	0.00	56,397.91