

# Check Journal

| Check Num           | Check Date | Vendor Name                    | PO Num | Description               | Originator | Check Total |
|---------------------|------------|--------------------------------|--------|---------------------------|------------|-------------|
| Journal Number: 364 |            | Posted: 04/30/2021 08:50:50 AM |        |                           |            |             |
| 019668              | 04/06/2021 | South Loup Bobcats             |        | Golf Entry Fee            |            | 30.00       |
| Invoice Line        | Activity   | Name                           |        |                           | Amount     |             |
| 1                   |            | 2 ATHLETICS                    |        |                           | 30.00      |             |
| 019669              | 04/06/2021 | Paxton Consolidated Schools    |        | Jr Hi Track Entry Fee     |            | 100.00      |
| Invoice Line        | Activity   | Name                           |        |                           | Amount     |             |
| 1                   |            | 2 ATHLETICS                    |        |                           | 100.00     |             |
| 019670              | 04/06/2021 | ANDERSON'S                     |        | Supplies                  |            | 113.90      |
| Invoice Line        | Activity   | Name                           |        |                           | Amount     |             |
| 1                   |            | 53 Class of 2022               |        |                           | 113.90     |             |
| 019671              | 04/06/2021 | South Dakota State University  |        | Contest Registration Fees |            | 80.00       |
| Invoice Line        | Activity   | Name                           |        |                           | Amount     |             |
| 1                   |            | 11 FFA                         |        |                           | 80.00      |             |
| 019672              | 04/06/2021 | DREDLA'S GROCERY               |        | Supplies                  |            | 8.53        |
| Invoice Line        | Activity   | Name                           |        |                           | Amount     |             |
| 1                   |            | 11 FFA                         |        |                           | 8.53       |             |
| 019673              | 04/06/2021 | PEPSI-COLA OF WE NE            |        | Supplies                  |            | 140.25      |
| Invoice Line        | Activity   | Name                           |        |                           | Amount     |             |
| 1                   |            | 23 STUDENT COUNCIL             |        |                           | 49.25      |             |
| 2                   |            | 10 CONCESSIONS                 |        |                           | 91.00      |             |
|                     |            |                                |        | Total Distribution:       | 140.25     |             |
| 019674              | 04/08/2021 | South Loup Bobcats             |        | Track Meet Entry Fee      |            | 125.00      |
| Invoice Line        | Activity   | Name                           |        |                           | Amount     |             |
| 1                   |            | 2 ATHLETICS                    |        |                           | 125.00     |             |
| 019675              | 04/08/2021 | Hobby Lobby                    |        | Supplies                  |            | 351.84      |
| Invoice Line        | Activity   | Name                           |        |                           | Amount     |             |
| 1                   |            | 53 Class of 2022               |        |                           | 351.84     |             |
| 019676              | 04/08/2021 | 4 Seasons Fund Raising         |        | Supplies                  |            | 30.05       |
| Invoice Line        | Activity   | Name                           |        |                           | Amount     |             |
| 1                   |            | 11 FFA                         |        |                           | 30.05      |             |
| 019677              | 04/08/2021 | Anita Ferguson                 |        | Winter Ath Help           |            | 135.00      |

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|---|------------|------------------------|--------|-----------------|------------|-------------|--------------|----------|------|--|--|--|--------|---|--|------------------|--|--|--|---------|
| <table style="width: 100%; border-collapse: collapse;"> <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: 15%;">Amount</td> </tr> <tr> <td>1</td> <td></td> <td>2 ATHLETICS</td> <td></td> <td></td> <td></td> <td>135.00</td> </tr> </table>      |            |                        |        |                 |            |             | Invoice Line | Activity | Name |  |  |  | Amount | 1 |  | 2 ATHLETICS      |  |  |  | 135.00  |
| Invoice Line  | Activity   | Name                   |        |                 |            | Amount      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
| 1   |            | 2 ATHLETICS            |        |                 |            | 135.00      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
| 019678  | 04/08/2021 | Lisa Jamison           |        | Winter Ath Help |            | 120.00      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
| <table style="width: 100%; border-collapse: collapse;"> <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: 15%;">Amount</td> </tr> <tr> <td>1</td> <td></td> <td>2 ATHLETICS</td> <td></td> <td></td> <td></td> <td>120.00</td> </tr> </table>      |            |                        |        |                 |            |             | Invoice Line | Activity | Name |  |  |  | Amount | 1 |  | 2 ATHLETICS      |  |  |  | 120.00  |
| Invoice Line  | Activity   | Name                   |        |                 |            | Amount      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
| 1   |            | 2 ATHLETICS            |        |                 |            | 120.00      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
| 019679  | 04/08/2021 | Justin Vinton          |        | Winter Ath Help |            | 225.00      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
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| Invoice Line  | Activity   | Name                   |        |                 |            | Amount      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
| 1   |            | 2 ATHLETICS            |        |                 |            | 225.00      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
| 019680  | 04/08/2021 | Brook Jamison          |        | Winter Ath Help |            | 545.00      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
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| Invoice Line  | Activity   | Name                   |        |                 |            | Amount      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
| 1   |            | 2 ATHLETICS            |        |                 |            | 545.00      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
| 019681  | 04/08/2021 | Cody Kostman           |        | Winter Ath Help |            | 507.50      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
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| Invoice Line  | Activity   | Name                   |        |                 |            | Amount      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
| 1   |            | 2 ATHLETICS            |        |                 |            | 507.50      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
| 019682  | 04/08/2021 | Jayden Vinton          |        | Winter Ath Help |            | 387.50      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
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| Invoice Line  | Activity   | Name                   |        |                 |            | Amount      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
| 1   |            | 2 ATHLETICS            |        |                 |            | 387.50      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
| 019683  | 04/08/2021 | Matthew Ferguson       |        | Winter Ath Help |            | 150.00      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
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| Invoice Line  | Activity   | Name                   |        |                 |            | Amount      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
| 1   |            | 2 ATHLETICS            |        |                 |            | 150.00      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
| 019684  | 04/13/2021 | Team Connections, Inc. |        | Supplies        |            | 349.87      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
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| Invoice Line  | Activity   | Name                   |        |                 |            | Amount      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
| 1   |            | 2 ATHLETICS            |        |                 |            | 349.87      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
| 019685  | 04/13/2021 | J & T Fundraising      |        | Supplies        |            | 2087.50     |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
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| Invoice Line  | Activity   | Name                   |        |                 |            | Amount      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
| 1   |            | 15 FINE ARTS           |        |                 |            | 2087.50     |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
| 019686  | 04/13/2021 | Quill Corporation      |        | Coffee Express  |            | 301.62      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
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| Invoice Line  | Activity   | Name                   |        |                 |            | Amount      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
| 1   |            | 20 MISCELLANEOUS       |        |                 |            | 301.62      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |
| 019687  | 04/13/2021 | WEX                    |        | Gas             |            | 397.19      |              |          |      |  |  |  |        |   |  |                  |  |  |  |         |

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|--|------------|-----------------------------|--------|-------------------|------------|-------------|--------------|----------|------|--|--|--|--------|---|----|---------------|--|--|--|--------|---|----|---------------|--|--|--|---------|
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| Invoice Line   | Activity   | Name                        |        |                   |            | Amount      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| 1  | 20         | MISCELLANEOUS               |        |                   |            | 397.19      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| 019688   | 04/13/2021 | Country Meats               |        | Supplies          |            | 178.00      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
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| Invoice Line   | Activity   | Name                        |        |                   |            | Amount      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| 1  | 11         | FFA                         |        |                   |            | 178.00      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| 019689   | 04/17/2021 | Paxton Consolidated Schools |        | Track Entry Fee   |            | 150.00      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
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| Invoice Line   | Activity   | Name                        |        |                   |            | Amount      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| 1  | 2          | ATHLETICS                   |        |                   |            | 150.00      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| 019690   | 04/17/2021 | Creek Valley High School    |        | Track Entry Fee   |            | 100.00      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
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| Invoice Line   | Activity   | Name                        |        |                   |            | Amount      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| 1  | 2          | ATHLETICS                   |        |                   |            | 100.00      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| 019691   | 04/17/2021 | Hershey High School         |        | Track Entry Fee   |            | 150.00      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
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| Invoice Line   | Activity   | Name                        |        |                   |            | Amount      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| 1  | 2          | ATHLETICS                   |        |                   |            | 150.00      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| 019692   | 04/17/2021 | Thedford High School        |        | Golf Entry Fee    |            | 40.00       |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
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| Invoice Line   | Activity   | Name                        |        |                   |            | Amount      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| 1  | 2          | ATHLETICS                   |        |                   |            | 40.00       |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| 019693   | 04/17/2021 | Perkins County High School  |        | Golf Entry Fee    |            | 50.00       |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
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| Invoice Line   | Activity   | Name                        |        |                   |            | Amount      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| 1  | 2          | ATHLETICS                   |        |                   |            | 50.00       |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| 019694   | 04/17/2021 | Graphic Edge                |        | Supplies          |            | 220.18      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 40%;">Name</td> <td colspan="2"></td> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>2</td> <td>ATHLETICS</td> <td colspan="2"></td> <td></td> <td style="text-align: right;">220.18</td> </tr> </table>  |            |                             |        |                   |            |             | Invoice Line | Activity | Name |  |  |  | Amount | 1 | 2  | ATHLETICS     |  |  |  | 220.18 |   |    |               |  |  |  |         |
| Invoice Line   | Activity   | Name                        |        |                   |            | Amount      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| 1  | 2          | ATHLETICS                   |        |                   |            | 220.18      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| 019695   | 04/17/2021 | NATIONAL FFA ASSOCIATION    |        | Supplies          |            | 438.50      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 40%;">Name</td> <td colspan="2"></td> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>11</td> <td>FFA</td> <td colspan="2"></td> <td></td> <td style="text-align: right;">438.50</td> </tr> </table>   |            |                             |        |                   |            |             | Invoice Line | Activity | Name |  |  |  | Amount | 1 | 11 | FFA           |  |  |  | 438.50 |   |    |               |  |  |  |         |
| Invoice Line   | Activity   | Name                        |        |                   |            | Amount      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| 1  | 11         | FFA                         |        |                   |            | 438.50      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| 019696   | 04/20/2021 | HYANNIS H.S ACTIVITY FUND   |        | Transfer of funds |            | 1880.31     |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 40%;">Name</td> <td colspan="2"></td> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>16</td> <td>HAGA</td> <td colspan="2"></td> <td></td> <td style="text-align: right;">500.00</td> </tr> <tr> <td>2</td> <td>51</td> <td>Class of 2020</td> <td colspan="2"></td> <td></td> <td style="text-align: right;">1380.31</td> </tr> </table> |            |                             |        |                   |            |             | Invoice Line | Activity | Name |  |  |  | Amount | 1 | 16 | HAGA          |  |  |  | 500.00 | 2 | 51 | Class of 2020 |  |  |  | 1380.31 |
| Invoice Line   | Activity   | Name                        |        |                   |            | Amount      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| 1  | 16         | HAGA                        |        |                   |            | 500.00      |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |
| 2  | 51         | Class of 2020               |        |                   |            | 1380.31     |              |          |      |  |  |  |        |   |    |               |  |  |  |        |   |    |               |  |  |  |         |

# Check Journal

| Check Num    | Check Date | Vendor Name               | PO Num | Description           | Originator | Check Total |
|--------------|------------|---------------------------|--------|-----------------------|------------|-------------|
|              |            |                           |        | Total Distribution:   |            | 1880.31     |
| 019697       | 04/20/2021 | Hyannis Area Schools      |        | Transfer of Funds     |            | 3658.31     |
| Invoice Line | Activity   | Name                      |        |                       |            | Amount      |
| 1            |            | 30 Jr High FFA            |        |                       |            | 3658.31     |
| 019698       | 04/20/2021 | Ewell Educational         |        | Supplies              |            | 54.00       |
| Invoice Line | Activity   | Name                      |        |                       |            | Amount      |
| 1            |            | 11 FFA                    |        |                       |            | 54.00       |
| 019699       | 04/27/2021 | Thedford High School      |        | Golf Entry Fee        |            | 40.00       |
| Invoice Line | Activity   | Name                      |        |                       |            | Amount      |
| 1            |            | 2 ATHLETICS               |        |                       |            | 40.00       |
| 019700       | 04/27/2021 | Leyton High School        |        | Jr Hi Track Entry Fee |            | 150.00      |
| Invoice Line | Activity   | Name                      |        |                       |            | Amount      |
| 1            |            | 2 ATHLETICS               |        |                       |            | 150.00      |
| 019701       | 04/27/2021 | MULLEN HIGH SCHOOL        |        | JV Golf Entry Fee     |            | 20.00       |
| Invoice Line | Activity   | Name                      |        |                       |            | Amount      |
| 1            |            | 2 ATHLETICS               |        |                       |            | 20.00       |
| 019702       | 04/28/2021 | Walsworth                 |        | 2021 Yearbook Deposit |            | 2920.00     |
| Invoice Line | Activity   | Name                      |        |                       |            | Amount      |
| 1            |            | 1 ANNUAL                  |        |                       |            | 2920.00     |
| 019703       | 04/28/2021 | HYANNIS H.S ACTIVITY FUND |        | Class of 2021         |            | 440.00      |
| Invoice Line | Activity   | Name                      |        |                       |            | Amount      |
| 1            |            | 52 CLASS OF 2021          |        |                       |            | 440.00      |
| 019704       | 04/28/2021 | ANDERSON'S                |        | Prom Supplies         |            | 399.19      |
| Invoice Line | Activity   | Name                      |        |                       |            | Amount      |
| 1            |            | 53 Class of 2022          |        |                       |            | 399.19      |
| 019705       | 04/29/2021 | HHS Rodeo Club            |        | Donation              |            | 50.00       |
| Invoice Line | Activity   | Name                      |        |                       |            | Amount      |
| 1            |            | 11 FFA                    |        |                       |            | 50.00       |
| 019706       | 04/29/2021 | Lynell Stillwell          |        | Senior Composite      |            | 50.00       |
| Invoice Line | Activity   | Name                      |        |                       |            | Amount      |

# Check Journal

| Check Num | Check Date | Vendor Name      | PO Num | Description | Originator | Check Total |
|-----------|------------|------------------|--------|-------------|------------|-------------|
| 1         |            | 52 CLASS OF 2021 |        |             |            | 50.00       |

Journal Total: 17174.24

**VOID CHECK JOURNAL**

| Check Num                  | Void Date<br>Check Date  | Vendor Name               | PO Num      | Description                           | Originator | Check Total    |
|----------------------------|--------------------------|---------------------------|-------------|---------------------------------------|------------|----------------|
| <b>Journal Number: 365</b> |                          | <b>Void Check Journal</b> |             | <b>Posted: 04/30/2021 09:03:07 AM</b> |            |                |
| 019691                     | 04/30/2021<br>04/17/2021 | Hershey High School       |             | Track Entry Fee                       |            | -150.00        |
| Invoice                    | Line                     | Activity                  | Name        |                                       |            | Amount         |
|                            | 1                        |                           | 2 ATHLETICS |                                       |            | -150.00        |
| 019693                     | 04/30/2021<br>04/17/2021 | Perkins County High       |             | Golf Entry Fee                        |            | -50.00         |
| Invoice                    | Line                     | Activity                  | Name        |                                       |            | Amount         |
|                            | 1                        |                           | 2 ATHLETICS |                                       |            | -50.00         |
| 019700                     | 04/30/2021<br>04/27/2021 | Leyton High School        |             | Jr Hi Track Entry Fee                 |            | -150.00        |
| Invoice                    | Line                     | Activity                  | Name        |                                       |            | Amount         |
|                            | 1                        |                           | 2 ATHLETICS |                                       |            | -150.00        |
| <b>Journal Total:</b>      |                          |                           |             |                                       |            | <b>-350.00</b> |

| 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           | 434.44         | 0.00     | 0.00          | 0.00        | 434.44       |
| 3 Class of 2017 Totals:    | 486.78         | 0.00     | 0.00          | 0.00        | 486.78       |
| <b>5</b>                   |                |          |               |             |              |
| 51 Class of 2020           | 1,472.31       | 0.00     | 1,380.31      | 0.00        | 92.00        |
| 5 Totals:                  | 1,472.31       | 0.00     | 1,380.31      | 0.00        | 92.00        |
| <b>A ANNUAL</b>            |                |          |               |             |              |
| 1 ANNUAL                   | 3,833.04       | 1,105.00 | 2,920.00      | 0.00        | 2,018.04     |
| 102 Digital Media          | 921.29         | 25.00    | 0.00          | 25.00       | 971.29       |
| A ANNUAL Totals:           | 4,754.33       | 1,130.00 | 2,920.00      | 25.00       | 2,989.33     |
| <b>B ATHLETICS</b>         |                |          |               |             |              |
| 2 ATHLETICS                | -41,633.84     | 3,341.31 | 3,245.05      | 0.00        | -41,537.58   |
| 37 Elementary Basketball   | 1,450.01       | 0.00     | 0.00          | 0.00        | 1,450.01     |
| B ATHLETICS Totals:        | -40,183.83     | 3,341.31 | 3,245.05      | 0.00        | -40,087.57   |
| <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     | 3,658.31      | 0.00        | 0.00         |
| D Jr High FFA Totals:      | 3,658.31       | 0.00     | 3,658.31      | 0.00        | 0.00         |
| <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       | 110.00   | 490.00        | 0.00        | 1,278.88     |
| 53 Class of 2022           | 1,689.21       | 150.00   | 864.93        | 0.00        | 974.28       |
| E CLASS OF 2004 Totals:    | 3,348.17       | 260.00   | 1,354.93      | 0.00        | 2,253.24     |
| <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             | 7,653.47       | 0.00     | 91.00         | 0.00        | 7,562.47     |
| 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:      | 7,934.53       | 0.00     | 91.00         | 0.00        | 7,843.53     |
| <b>K FFA</b>               |                |          |               |             |              |
| 11 FFA                     | 8,010.50       | 314.00   | 839.08        | 0.00        | 7,485.42     |
| K FFA Totals:              | 8,010.50       | 314.00   | 839.08        | 0.00        | 7,485.42     |
| <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     |

| 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                  | -2,153.57      | 2,681.00 | 2,087.50      | 0.00        | -1,560.07    |
| 31 ACADEMIC DECATHLON         | 1,214.48       | 0.00     | 0.00          | 0.00        | 1,214.48     |
| O FINE ARTS Totals:           | -939.09        | 2,681.00 | 2,087.50      | 0.00        | -345.59      |
| <b>P HAFA</b>                 |                |          |               |             |              |
| 16 HAFA                       | 607.75         | 0.00     | 500.00        | 0.00        | 107.75       |
| P HAFA Totals:                | 607.75         | 0.00     | 500.00        | 0.00        | 107.75       |
| <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              | 1,860.26       | 203.11   | 698.81        | 0.00        | 1,364.56     |
| 45 Cafeteria Plan             | 6,065.29       | 125.00   | 0.00          | 0.00        | 6,190.29     |
| T MISCELLANEOUS Totals:       | 7,925.55       | 328.11   | 698.81        | 0.00        | 7,554.85     |
| <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            | 791.30         | 0.00     | 49.25         | 0.00        | 742.05       |
| W STUDENT COUNCIL Totals:     | 791.30         | 0.00     | 49.25         | 0.00        | 742.05       |
| <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                  | 1,538.47       | 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     |
| <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:                | 17,725.69      | 8,054.42 | 16,824.24     | 25.00       | 8,980.87     |