

CHECK JOURNAL

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 368				Posted: 07/30/2021 09:28:20 AM		
019740	07/02/2021	S & S Worldwide		Supplies		220.43
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			220.43	
019741	07/02/2021	PEPSI-COLA OF WE NE		Supplies		300.50
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			300.50	
019742	07/19/2021	Cheyenne Frontier Days		FFA Rodeo Tickets		297.50
Invoice Line	Activity	Name			Amount	
1		11 FFA			297.50	
019743	07/26/2021	Cash		Meal Money		465.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			245.00	
2		11 FFA			220.00	
				Total Distribution:	465.00	
019744	07/26/2021	CASH-WA DISTRIBUTING		Supplies		603.81
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			603.81	
019745	07/27/2021	WEX		Gas		309.60
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			309.60	
019746	07/28/2021	Pyramid School Products		Supplies		303.42
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			303.42	
019747	07/28/2021	Hudl		FB & VB Fees		900.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			900.00	
Journal Total:						3400.26

Current Cash Balance Report

Date: 07/01/2021 thru 07/30/2021

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	45.00	0.00	0.00	0.00	45.00
1 Unused Activiies Totals:	45.56	0.00	0.00	0.00	45.56
2 CLASS OF 2016					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
100 Class of 2024	45.00	0.00	0.00	0.00	45.00
126 Class of 2026	45.00	0.00	0.00	0.00	45.00
2 CLASS OF 2016 Totals:	150.07	0.00	0.00	0.00	150.07
3 Class of 2017					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	654.44	0.00	0.00	0.00	654.44
3 Class of 2017 Totals:	706.78	0.00	0.00	0.00	706.78
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	2,018.04	0.00	0.00	0.00	2,018.04
102 Digital Media	961.34	0.00	0.00	0.00	961.34
A ANNUAL Totals:	2,979.38	0.00	0.00	0.00	2,979.38
B ATHLETICS					
2 ATHLETICS	4,407.67	0.00	1,668.85	0.00	2,738.82
37 Elementary Basketball	0.00	0.00	0.00	0.00	0.00
B ATHLETICS Totals:	4,407.67	0.00	1,668.85	0.00	2,738.82
C BAND FUND					
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
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	924.28	0.00	0.00	0.00	924.28
E CLASS OF 2004 Totals:	1,555.89	0.00	0.00	0.00	1,555.89
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	7,687.17	0.00	904.31	0.00	6,782.86
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:	7,968.23	0.00	904.31	0.00	7,063.92
K FFA					
11 FFA	7,407.34	0.00	517.50	0.00	6,889.84
K FFA Totals:	7,407.34	0.00	517.50	0.00	6,889.84

Date: 07/01/2021 thru 07/30/2021

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	2,777.07	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
O FINE ARTS					
15 FINE ARTS	-451.07	0.00	0.00	0.00	-451.07
31 ACADEMIC DECATHLON	1,214.48	0.00	0.00	0.00	1,214.48
O FINE ARTS Totals:	763.41	0.00	0.00	0.00	763.41
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	57.45	0.00	0.00	0.00	57.45
R HONOR SOCIETY Totals:	57.45	0.00	0.00	0.00	57.45
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	1,021.14	0.06	309.60	0.00	711.60
45 Cafeteria Plan	3,456.11	125.00	0.00	0.00	3,581.11
T MISCELLANEOUS Totals:	4,477.25	125.06	309.60	0.00	4,292.71
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	742.05	0.00	0.00	0.00	742.05
W STUDENT COUNCIL Totals:	742.05	0.00	0.00	0.00	742.05
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	696.12	0.00	0.00	0.00	696.12
Z CHEERLEADING Totals:	696.12	0.00	0.00	0.00	696.12
Report Totals:	51,130.83	125.06	3,400.26	0.00	47,855.63