

## CHECK JOURNAL

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 367		Posted: 06/30/2021 07:41:53 AM				
019727	06/08/2021	Ashby Lumber Co		Supplies		166.00
Invoice Line	Activity	Name			Amount	
1		52 CLASS OF 2021			136.00	
2		18 HONOR SOCIETY			30.00	
Total Distribution:					166.00	
019728	06/08/2021	Riddell/All American		Supplies		39.89
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			39.89	
019729	06/08/2021	STRIV		Supplies		9.95
Invoice Line	Activity	Name			Amount	
1		102 Digital Media			9.95	
019730	06/08/2021	Brooklyn Publishers, LLC		Supplies		45.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			45.00	
019731	06/10/2021	Trish Keys		BB Camp T-Shirts		1836.00
Invoice Line	Activity	Name			Amount	
1		37 Elementary Basketball			1450.01	
2		2 ATHLETICS			385.99	
Total Distribution:					1836.00	
019732	06/10/2021	WEX		Gas		325.37
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			325.37	
019733	06/10/2021	NE Coaches Association		Clinic Registration		250.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			250.00	
019734	06/10/2021	NE SCHOOL ACTIVITIES ASSOCIATION		2021-22 Registration		910.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			180.00	
2		2 ATHLETICS			730.00	
Total Distribution:					910.00	
019735	06/14/2021	Holiday Inn Express		State Golf Rooms		768.00

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Invoice Line	Activity	Name	Amount
1		2 ATHLETICS	768.00

019736	06/25/2021	Shane Paben	Basketball Camp Fees		600.00
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Invoice Line	Activity	Name	Amount
1		2 ATHLETICS	600.00

019737	06/25/2021	Pyramid School Products	Supplies		204.95
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Invoice Line	Activity	Name	Amount
1		2 ATHLETICS	204.95

019738	06/25/2021	Vicki Morrell	Cafeteria Plan Expenses		467.00
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Invoice Line	Activity	Name	Amount
1		45 Cafeteria Plan	467.00

019739	06/28/2021	4 J Designs	Cheer Camp T-Shirts		351.00
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Invoice Line	Activity	Name	Amount
1		27 CHEERLEADING	351.00

Journal Total: 5973.16

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>1 Unused Activities</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 Activities 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	15.00	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:	135.07	15.00	0.00	0.00	150.07
<b>3 Class of 2017</b>					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	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
<b>5</b>					
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
<b>A ANNUAL</b>					
1 ANNUAL	2,018.04	0.00	0.00	0.00	2,018.04
102 Digital Media	971.29	0.00	9.95	0.00	961.34
A ANNUAL Totals:	2,989.33	0.00	9.95	0.00	2,979.38
<b>B ATHLETICS</b>					
2 ATHLETICS	5,272.50	2,114.00	2,978.83	0.00	4,407.67
37 Elementary Basketball	1,450.01	0.00	1,450.01	0.00	0.00
B ATHLETICS Totals:	6,722.51	2,114.00	4,428.84	0.00	4,407.67
<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	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
<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	767.53	0.00	136.00	0.00	631.53
53 Class of 2022	924.28	0.00	0.00	0.00	924.28
E CLASS OF 2004 Totals:	1,691.89	0.00	136.00	0.00	1,555.89
<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	7,562.47	124.70	0.00	0.00	7,687.17
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:	7,843.53	124.70	0.00	0.00	7,968.23
<b>K FFA</b>					
11 FFA	6,998.84	408.00	0.00	0.50	7,407.34
K FFA Totals:	6,998.84	408.00	0.00	0.50	7,407.34

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<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
<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	-326.07	100.00	225.00	0.00	-451.07
31 ACADEMIC DECATHLON	1,214.48	0.00	0.00	0.00	1,214.48
O FINE ARTS Totals:	888.41	100.00	225.00	0.00	763.41
<b>P HAFA</b>					
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
<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	30.00	0.00	57.45
R HONOR SOCIETY Totals:	87.45	0.00	30.00	0.00	57.45
<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	1,346.46	0.05	325.37	0.00	1,021.14
45 Cafeteria Plan	3,798.11	125.00	467.00	0.00	3,456.11
T MISCELLANEOUS Totals:	5,144.57	125.05	792.37	0.00	4,477.25
<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	742.05	0.00	0.00	0.00	742.05
W STUDENT COUNCIL Totals:	742.05	0.00	0.00	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	385.00	351.00	0.00	696.12
Z CHEERLEADING Totals:	662.12	385.00	351.00	0.00	696.12
Report Totals:	53,831.74	3,271.75	5,973.16	0.50	51,130.83