

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 349		Posted: 04/30/2020 07:57:03 AM				
019439	04/08/2020	r School Today		Activity Scheduler		300.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			300.00	
019440	04/08/2020	Nancy Anderson		Cafeteria Plan Expenses		157.92
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			157.92	
019441	04/08/2020	Natoshia Heaton		School Accompanist Fees		100.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			100.00	
019442	04/08/2020	DREDLA'S GROCERY		Supplies		224.04
Invoice Line	Activity	Name			Amount	
1		11 FFA			11.80	
2		15 FINE ARTS			212.24	
Total Distribution:					224.04	
019443	04/10/2020	TeamMates of Hyannis		Transfer to TM Bank Account		500.00
Invoice Line	Activity	Name			Amount	
1		36 TeamMates			500.00	
019444	04/15/2020	WEX		Gas		216.96
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			216.96	
019445	04/24/2020	Mary Winn		MNAC Speech Judge		214.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			214.00	
019446	04/24/2020	Doug Frank		MNAC Speech Judge		252.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			252.00	
019447	04/24/2020	Michelle Kluver		MNAC Speech Judge		199.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			199.00	
019448	04/24/2020	Candy Spady		MNAC Speech Judge		184.00

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Invoice Line	Activity	Name				Amount
1		15 FINE ARTS				184.00
019449	04/24/2020	Jenn Dillinger		MNAC Speech	Judge	232.00
Invoice Line	Activity	Name				Amount
1		15 FINE ARTS				232.00
019450	04/24/2020	Candie Johnson		MNAC Speech	Judge	225.00
Invoice Line	Activity	Name				Amount
1		15 FINE ARTS				225.00
019451	04/24/2020	Tyler Thompson		MNAC Speech	Judge	252.00
Invoice Line	Activity	Name				Amount
1		15 FINE ARTS				252.00
Journal Total:						3056.92

Current Cash Balance Report

Date: 04/01/2020 thru 04/30/2020

Arranged by:
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	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
3 Class of 2017					
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
5					
51 Class of 2020	1,937.31	0.00	0.00	0.00	1,937.31
5 Totals:	1,937.31	0.00	0.00	0.00	1,937.31
A ANNUAL					
1 ANNUAL	5,300.44	0.00	0.00	0.00	5,300.44
A ANNUAL Totals:	5,300.44	0.00	0.00	0.00	5,300.44
B ATHLETICS					
2 ATHLETICS	-14,779.43	39,100.00	300.00	0.00	24,020.57
37 Elementary Basketball	1,450.01	0.00	0.00	0.00	1,450.01
B ATHLETICS Totals:	-13,329.42	39,100.00	300.00	0.00	25,470.58
C BAND FUND					
3 BAND FUND	1,515.02	5,116.00	0.00	0.00	6,631.02
C BAND FUND Totals:	1,515.02	5,116.00	0.00	0.00	6,631.02
D Jr High FFA					
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
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	122.18	0.00	0.00	0.00	122.18
53 Class of 2022	810.21	225.00	0.00	0.00	1,035.21
E CLASS OF 2004 Totals:	932.47	225.00	0.00	0.00	1,157.47
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	3,378.32	0.00	0.00	0.00	3,378.32
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:	3,659.38	0.00	0.00	0.00	3,659.38
K FFA					
11 FFA	4,070.24	137.17	11.80	0.00	4,195.61
K FFA Totals:	4,070.24	137.17	11.80	0.00	4,195.61
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

Current Cash Balance Report

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Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	2,527.07	0.00	0.00	0.00	2,527.07
N FACULTY SCHOLARSHIP Totals:	<u>2,527.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,527.07</u>
O FINE ARTS					
15 FINE ARTS	3,247.06	0.00	1,870.24	0.00	1,376.82
31 ACADEMIC DECATHLON	1,214.48	0.00	0.00	0.00	1,214.48
O FINE ARTS Totals:	<u>4,461.54</u>	<u>0.00</u>	<u>1,870.24</u>	<u>0.00</u>	<u>2,591.30</u>
P HAFA					
16 HAFA	607.75	0.00	0.00	0.00	607.75
P HAFA Totals:	<u>607.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>607.75</u>
Q H-CLUB					
17 H-CLUB	88.17	0.00	0.00	0.00	88.17
Q H-CLUB Totals:	<u>88.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88.17</u>
R HONOR SOCIETY					
18 HONOR SOCIETY	87.45	0.00	0.00	0.00	87.45
R HONOR SOCIETY Totals:	<u>87.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87.45</u>
S CLASS OF 2012					
34 CLASS OF 2012	0.00	0.00	0.00	0.00	0.00
S CLASS OF 2012 Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
T MISCELLANEOUS					
20 MISCELLANEOUS	714.39	5.36	216.96	0.00	502.79
45 Cafeteria Plan	4,971.18	1,117.00	157.92	0.00	5,930.26
T MISCELLANEOUS Totals:	<u>5,685.57</u>	<u>1,122.36</u>	<u>374.88</u>	<u>0.00</u>	<u>6,433.05</u>
V SALES TAX					
22 SALES TAX	84.63	0.00	0.00	0.00	84.63
V SALES TAX Totals:	<u>84.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>84.63</u>
W STUDENT COUNCIL					
23 STUDENT COUNCIL	1,006.77	0.00	0.00	0.00	1,006.77
W STUDENT COUNCIL Totals:	<u>1,006.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,006.77</u>
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:	<u>892.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>892.19</u>
Y SPANISH CLUB					
25 SPANISH CLUB	449.30	0.00	0.00	0.00	449.30
36 TeamMates	2,263.47	0.00	500.00	0.00	1,763.47
Y SPANISH CLUB Totals:	<u>2,712.77</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>2,212.77</u>
Z CHEERLEADING					
27 CHEERLEADING	790.42	0.00	0.00	0.00	790.42
Z CHEERLEADING Totals:	<u>790.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>790.42</u>
Report Totals:	<u>33,499.08</u>	<u>45,700.53</u>	<u>3,056.92</u>	<u>0.00</u>	<u>76,142.69</u>