

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 354						Posted: 10/01/2020 07:31:58 AM
019478	09/03/2020	Cash		Change/FB Aprons		240.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			240.00	
019479	09/03/2020	Classic Stitch		VB Gear		427.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			427.00	
019480	09/03/2020	NE SCHOOLACTIVITIES ASSOC.		Unified Sports Fees		120.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			120.00	
019481	09/03/2020	HYANNIS H.S ACTIVITY FUND		Transfer		515.00
Invoice Line	Activity	Name			Amount	
1		53 Class of 2022			515.00	
019482	09/03/2020	District IX		2020-21 FFA Dues		150.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			150.00	
019483	09/03/2020	PEPSI-COLA OFWE NE		Supplies		1235.50
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			1156.00	
2		23 STUDENT COUNCIL			79.50	
				Total Distribution:	1235.50	
019484	09/03/2020	The Sports Shoppe		FB Jerseys		3660.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			3660.00	
019485	09/03/2020	Hudl		VB & FB Fees		900.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			900.00	
019486	09/03/2020	LOU'S SPORTING GOODS		Supplies		1653.54
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			1653.54	
019487	09/03/2020	Tim Sherlock		FB Officials		560.00

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019488	09/03/2020	Gloria Anderson		VB Officials		150.00																
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Invoice Line	Activity	Name	Amount																			
1	2	ATHLETICS	560.00																			
019489	09/03/2020	Sara Wilke		VB Officials		150.00																
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1	2	ATHLETICS	150.00																			
019490	09/03/2020	CASH-WA DISTRIBUTING		Supplies		983.79																
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1	10	CONCESSIONS	983.79																			
019491	09/03/2020	DREDLA'S GROCERY		Supplies		38.20																
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Invoice Line	Activity	Name	Amount																			
1	10	CONCESSIONS	18.51																			
2	11	FFA	19.69																			
Total Distribution:			38.20																			
019492	09/09/2020	Misko Sports		Football Gear		3350.00																
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1	2	ATHLETICS	3350.00																			
019493	09/16/2020	LOU'S SPORTING GOODS		Supplies		116.10																
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1	2	ATHLETICS	116.10																			
019494	09/16/2020	Job Vigil		VB Officials		194.00																
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1	2	ATHLETICS	194.00																			
019495	09/16/2020	Colby Delatour		VB Officials		100.00																
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1	2	ATHLETICS	100.00																			
019496	09/16/2020	Troy Unzicker		FB Officials		560.00																
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	1	2 ATHLETICS				560.00
019497	09/18/2020	ANDERSON'S		Supplies		133.97
Invoice Line	Activity	Name			Amount	
1		23 STUDENT COUNCIL			133.97	
019498	09/22/2020	Bruce Brooks		VB Officials		300.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			300.00	
019499	09/22/2020	Job Vigil		VB Officials		244.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			244.00	
019500	09/22/2020	All Sports Uniforms		Supplies		157.16
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			157.16	
019501	09/22/2020	Hyannis Education Association		Concession Receipts		243.40
Invoice Line	Activity	Name			Amount	
1		10 CONCESSIONS			243.40	
019502	09/22/2020	WeVideo		License Fees		299.00
Invoice Line	Activity	Name			Amount	
1		102 Digital Media			299.00	
019503	09/24/2020	Terry Pitkin		VB Official		116.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			116.00	
019504	09/24/2020	Lee Dick		VB Officials		116.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			116.00	
019505	09/24/2020	Terry Pitkin		VB Officials		40.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			40.00	
019506	09/24/2020	Lee Dick		VB Officials		40.00
Invoice Line	Activity	Name			Amount	

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Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		2 ATHLETICS				40.00
019507	09/28/2020	Morrill High School		VB Entry Fee		80.00
Invoice Line	Activity	Name				Amount
1		2 ATHLETICS				80.00
Journal Total:						16872.66

Current Cash Balance Report

Arranged by:

Group ID and Activity Number

ALL Data

Date: 09/01/2020 thru 09/30/2020

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1 Unused Activities					
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
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	1,472.31	0.00	0.00	0.00	1,472.31
5 Totals:	1,472.31	0.00	0.00	0.00	1,472.31
A ANNUAL					
1 ANNUAL	2,003.04	0.00	0.00	0.00	2,003.04
102 Digital Media	0.00	1,775.00	299.00	0.00	1,476.00
A ANNUAL Totals:	2,003.04	1,775.00	299.00	0.00	3,479.04
B ATHLETICS					
2 ATHLETICS	-10,962.14	2,625.17	13,273.80	0.00	-21,610.77
37 Elementary Basketball	1,450.01	0.00	0.00	0.00	1,450.01
B ATHLETICS Totals:	-9,512.13	2,625.17	13,273.80	0.00	-20,160.76
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	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	282.18	722.05	0.00	0.00	1,004.23
53 Class of 2022	1,035.21	1,128.00	515.00	0.00	1,648.21
E CLASS OF 2004 Totals:	1,317.47	1,850.05	515.00	0.00	2,652.52
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	3,567.12	1,068.40	2,401.70	0.00	2,233.82
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:	3,848.18	1,068.40	2,401.70	0.00	2,514.88
K FFA					
11 FFA	4,223.61	1,100.00	169.69	0.00	5,153.92
K FFA Totals:	4,223.61	1,100.00	169.69	0.00	5,153.92
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

Arranged by:
Group ID and Activity Number

ALL Data

Date: 09/01/2020 thru 09/30/2020

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	1,646.72	103.00	0.00	0.00	1,749.72
31 ACADEMIC DECATHLON	1,214.48	0.00	0.00	0.00	1,214.48
O FINE ARTS Totals:	2,861.20	103.00	0.00	0.00	2,964.20
P HAFA					
16 HAFA	607.75	0.00	0.00	0.00	607.75
P HAFA Totals:	607.75	0.00	0.00	0.00	607.75
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	87.45	0.00	0.00	0.00	87.45
R HONOR SOCIETY Totals:	87.45	0.00	0.00	0.00	87.45
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	2,200.53	0.00	0.00	0.00	2,200.53
45 Cafeteria Plan	5,623.29	125.00	0.00	0.00	5,748.29
T MISCELLANEOUS Totals:	7,823.82	125.00	0.00	0.00	7,948.82
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	1,024.27	0.00	213.47	0.00	810.80
W STUDENT COUNCIL Totals:	1,024.27	0.00	213.47	0.00	810.80
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	1,763.47	0.00	0.00	0.00	1,763.47
Y SPANISH CLUB Totals:	2,212.77	0.00	0.00	0.00	2,212.77
Z CHEERLEADING					
27 CHEERLEADING	802.42	269.00	0.00	0.00	1,071.42
Z CHEERLEADING Totals:	802.42	269.00	0.00	0.00	1,071.42
Report Totals:	39,714.55	8,915.62	16,872.66	0.00	31,757.51