

Cedar Catholic High School

5/10/2024 12:41 PM

Register: CASH:CASH IN BANK - CHECKING:SCHOOL ACCOUNTS:1001 - CC Administration 026

From 05/01/2024 through 05/10/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/01/2024			SCHOOL TUITION AND FEE...	Deposit			2,092.25	406,990.77
05/01/2024	35944	Shelley Groene	DEPARTMENT PERSONNEL...	April Subbing	270.00			406,720.77
05/02/2024	ACH	TASC	-split-		3,740.54			402,980.23
05/02/2024	35945	HARTELCO	FACILITIES & ADMIN EXPE...		1,776.67			401,203.56
05/02/2024	35946	WEST HOLT HIGH SCHOOL	ATHLETICS AND ACTIVITL...	JH Speech Meet Entr...	180.00			401,023.56
05/02/2024	35947	RANDOLPH HIGH SCHOOL	ATHLETICS AND ACTIVITL...	VOID: Boys Golf En...		X		401,023.56
05/02/2024	35948	HOLY TRINITY	LIABILITIES - PAYROLL:FL...	JoAnne Hamilton Fle...	128.33			400,895.23
05/02/2024	35949	Messerli & Kramer						400,320.08
05/03/2024			-split-	Deposit			78,355.78	478,675.86
05/03/2024	35660	HOLY TRINITY	LIABILITIES - PAYROLL:FL...	JoAnne Hamilton Fle...	128.33			478,547.53
05/03/2024	35950	Isabelle Felber	ATHLETICS AND ACTIVITL...	Dance Judge for Try-...	50.00			478,497.53
05/03/2024	35951	Cedar Catholic Activity Acc...	SCHOOL TUITION AND FEE...	Class of 1979 donati...	1,725.00			476,772.53
05/03/2024			DEPARTMENT PERSONNEL...	Partial DDs	300.00			476,472.53
05/03/2024			DEPARTMENT PERSONNEL...	Net Pay	84,046.99			392,425.54
05/03/2024			DEPARTMENT PERSONNEL...	Taxes Paid	27,257.10			365,168.44
05/05/2024	ACH	TASC	-split-		3,740.54			361,427.90
05/06/2024	35955	Russ Flamig	ATHLETICS AND ACTIVITL...	District Track	255.00			361,172.90
05/06/2024	35956	GREG CONN	ATHLETICS AND ACTIVITL...	District Track	150.00			361,022.90
05/06/2024	35957	Lindsay Stappert	ATHLETICS AND ACTIVITL...	District Track	200.00			360,822.90
05/06/2024	35958	Lisa Rolfes	ATHLETICS AND ACTIVITL...	District Track	200.00			360,622.90
05/09/2024	ACH	BLACK HILLS ENERGY	-split-		682.53			359,940.37
05/10/2024			-split-	Deposit			24,512.23	384,452.60
05/10/2024	35959	SHELLEY LARSON	FACILITIES & ADMIN EXPE...	Fuel Reimbursement	32.34			384,420.26
05/10/2024	35960	FR. PAUL ALBENESIUS	ATHLETICS AND ACTIVITL...	Penance Services 5/8...	212.98			384,207.28
05/10/2024	35961	FR. DAVE LIEWER	ATHLETICS AND ACTIVITL...	Penance Services 5/8...	162.06			384,045.22
05/10/2024	35962	CARD SERVICES	-split-		1,799.30			382,245.92
05/10/2024	35963	STOP N GO	FACILITIES & ADMIN EXPE...	April Fuel	562.81			381,683.11
05/10/2024	35964	EAKES OFFICE SOLUTIO...	FACILITIES & ADMIN EXPE...	Invoice #INV550626	392.00			381,291.11

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05/10/2024	35965	Fairfield by Marriott Lincoln...	RECEIVABLES FROM OTHE...	Boys State Basketbal...	3,468.00			377,823.11
05/10/2024	35966	WINNERS CIRCLE	-split-	Invoices Listed below -	158.96			377,664.15
05/10/2024	35967	CATHOLIC MUTUAL GRO...	FACILITIES & ADMIN EXPE...		4,500.00			373,164.15
05/10/2024	35968	HARTINGTON SHOPPER	FACILITIES & ADMIN EXPE...		396.90			372,767.25
05/10/2024	35969	FARMERS UNION	FACILITIES & ADMIN EXPE...	April Fuel	866.20			371,901.05
05/10/2024	35970	Olson's Pest Technicians	FACILITIES & ADMIN EXPE...	Invoice #357615	130.00			371,771.05
05/10/2024	35971	HARTELCO	-split-		338.09			371,432.96
05/10/2024	35972	Filament Essential Services	FACILITIES & ADMIN EXPE...	Invoice #INV002178	300.00			371,132.96
05/10/2024	35973	KEITH'S PACKAGE LIQU...	FACILITIES & ADMIN EXPE...	April Fuel	600.54			370,532.42
05/10/2024	35974	PEITZ GMC	-split-		521.67			370,010.75
05/10/2024	35975	CEDAR COUNTY NEWS	INSTRUCTIONAL MATERIA...	Subscription Renewal	49.50			369,961.25
05/10/2024	35976	CITY OF HARTINGTON	-split-		759.13			369,202.12
05/10/2024	35977	APPEARA	FACILITIES & ADMIN EXPE...	Invoice #0966052	117.54			369,084.58
05/10/2024	35978	J.W. PEPPER & SON, INC.	INSTRUCTIONAL MATERIA...	Invoice #366429061	3.60			369,080.98
05/10/2024	35979	Kruse Truevalue	-split-		22.67			369,058.31
05/10/2024	35980	BURNELL'S FOODTOWN	ATHLETICS AND ACTIVITI...	Discipleship Group c...	49.02			369,009.29
05/10/2024	35981	Cedar Catholic Activity Acc...	-split-	Tuition to Trojan Ge...	1,414.00			367,595.29
05/10/2024	35982	AVERA MEDICAL GROUP	DEPARTMENT PERSONNEL...		25.00			367,570.29
05/10/2024	35983	WIEBELHAUS SERVICE	FACILITIES & ADMIN EXPE...	April Fuel to use up ...	63.18			367,507.11
05/10/2024	35984	Anneliese Kleinschmit	ATHLETICS AND ACTIVITI...	POL Stipend Reimbu...	125.00			367,382.11