

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 323				Posted: 07/31/2018 09:56:24 AM		
018883	07/03/2018	Robyn Werth		Cafeteria Plan Expenses		835.82
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			835.82	
018884	07/12/2018	MARINA GARNER		Cafeteria Plan Expenses		960.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			960.00	
018885	07/23/2018	Deb Daly		Cafeteria Plan Expenses		100.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			100.00	
018886	07/23/2018	Cash		FFA Officers to Frontier Days		600.00
Invoice Line	Activity	Name			Amount	
1		11 FFA			600.00	
018887	07/23/2018	WEX		Gas		161.05
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			161.05	
018888	07/23/2018	Shell		Gas		30.68
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			30.68	
018889	07/23/2018	Cash		VB Camp Expense		650.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			650.00	
018890	07/25/2018	Vicki Morrell		Cafeteria Plan Expenses		42.51
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			42.51	
Journal Total:						3380.06

Current Cash Balance Report

ALL Data

Date: 07/01/2018 thru 07/31/2018

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
1 Unused Activiies Totals:	0.56	0.00	0.00	0.00	0.56
2 CLASS OF 2016					
43 CLASS OF 2016	60.07	0.00	0.00	0.00	60.07
2 CLASS OF 2016 Totals:	60.07	0.00	0.00	0.00	60.07
3 Class of 2017					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
54 Class of 2023	55.00	0.00	0.00	0.00	55.00
3 Class of 2017 Totals:	107.34	0.00	0.00	0.00	107.34
5					
51 Class of 2020	875.13	0.00	0.00	0.00	875.13
5 Totals:	875.13	0.00	0.00	0.00	875.13
A ANNUAL					
1 ANNUAL	3,219.92	0.00	0.00	0.00	3,219.92
A ANNUAL Totals:	3,219.92	0.00	0.00	0.00	3,219.92
B ATHLETICS					
2 ATHLETICS	-9,984.25	22,070.00	650.00	0.00	11,435.75
37 Elementary Basketball	5.01	630.00	0.00	0.00	635.01
B ATHLETICS Totals:	-9,979.24	22,700.00	650.00	0.00	12,070.76
C BAND FUND					
3 BAND FUND	6,438.62	0.00	0.00	0.00	6,438.62
C BAND FUND Totals:	6,438.62	0.00	0.00	0.00	6,438.62
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	222.00	0.00	0.00	0.00	222.00
53 Class of 2022	198.00	0.00	0.00	0.00	198.00
E CLASS OF 2004 Totals:	420.08	0.00	0.00	0.00	420.08
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	3,378.01	0.00	0.00	0.00	3,378.01
46 Class of 2018	202.00	0.00	0.00	0.00	202.00
50 Class of 2019	801.61	0.00	0.00	0.00	801.61
J CONCESSIONS Totals:	4,381.62	0.00	0.00	0.00	4,381.62
K FFA					
11 FFA	6,291.08	0.00	600.00	0.00	5,691.08
K FFA Totals:	6,291.08	0.00	600.00	0.00	5,691.08
L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	6,313.03	0.00	0.00	0.00	6,313.03
L FFA SCHOLARSHIP Totals:	6,313.03	0.00	0.00	0.00	6,313.03
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	3,727.07	0.00	0.00	0.00	3,727.07
N FACULTY SCHOLARSHIP Totals:	3,727.07	0.00	0.00	0.00	3,727.07

Current Cash Balance Report

Date: 07/01/2018 thru 07/31/2018

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
O FINE ARTS					
15 FINE ARTS	-1,671.28	3,000.00	0.00	0.00	1,328.72
31 ACADEMIC DECATHLON	1,103.65	0.00	0.00	0.00	1,103.65
O FINE ARTS Totals:	-567.63	3,000.00	0.00	0.00	2,432.37
P HAFA					
16 HAFA	507.75	0.00	0.00	0.00	507.75
P HAFA Totals:	507.75	0.00	0.00	0.00	507.75
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	287.45	0.00	0.00	0.00	287.45
R HONOR SOCIETY Totals:	287.45	0.00	0.00	0.00	287.45
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	1,570.82	32.22	191.73	0.00	1,411.31
45 Cafeteria Plan	2,821.32	1,029.09	1,938.33	0.00	1,912.08
T MISCELLANEOUS Totals:	4,392.14	1,061.31	2,130.06	0.00	3,323.39
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	2,624.29	0.00	0.00	0.00	2,624.29
W STUDENT COUNCIL Totals:	2,624.29	0.00	0.00	0.00	2,624.29
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	1,457.23	0.00	0.00	0.00	1,457.23
Y SPANISH CLUB Totals:	1,906.53	0.00	0.00	0.00	1,906.53
Z CHEERLEADING					
27 CHEERLEADING	1,179.37	216.67	0.00	0.00	1,396.04
Z CHEERLEADING Totals:	1,179.37	216.67	0.00	0.00	1,396.04
Report Totals:	36,908.48	26,977.98	3,380.06	0.00	60,506.40