

# Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 308				Posted: 09/01/2017 09:42:26 AM		
017865	08/25/2017	Country Inn & Suites		Travel Expense		273.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			273.00	
017866	08/25/2017	LOU'S SPORTING GOODS		Supplies		2861.86
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			2861.86	
017867	08/25/2017	NEFF/Don Bartholomew		Supplies		223.55
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			223.55	
017868	08/25/2017	Screen Ink		Band T-Shirts		171.05
Invoice Line	Activity	Name			Amount	
1		3 BAND FUND			171.05	
017869	08/25/2017	Outlaw Printers		Banner Screen		25.00
Invoice Line	Activity	Name			Amount	
1		15 FINE ARTS			25.00	
017870	08/30/2017	Broken Bow Country CLUB		MNAC Meeting		44.00
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			44.00	
017871	08/31/2017	Lee Dick		VB Officials		290.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			290.00	
Journal Total:						3888.46

# Current Cash Balance Report

ALL Data

Date: 08/01/2017 thru 08/31/2017

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>1 Unused Activiies</b>					
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
<b>2 CLASS OF 2016</b>					
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
<b>3 Class of 2017</b>					
44 Class of 2017	52.34	0.00	0.00	0.00	52.34
3 Class of 2017 Totals:	52.34	0.00	0.00	0.00	52.34
<b>5</b>					
51 Class of 2020	256.53	0.00	0.00	0.00	256.53
5 Totals:	256.53	0.00	0.00	0.00	256.53
<b>A ANNUAL</b>					
1 ANNUAL	4,573.65	0.00	0.00	0.00	4,573.65
A ANNUAL Totals:	4,573.65	0.00	0.00	0.00	4,573.65
<b>B ATHLETICS</b>					
2 ATHLETICS	17,603.08	0.00	3,648.41	0.00	13,954.67
37 Elementary Basketball	5.01	0.00	0.00	0.00	5.01
B ATHLETICS Totals:	17,608.09	0.00	3,648.41	0.00	13,959.68
<b>C BAND FUND</b>					
3 BAND FUND	5,401.27	0.00	171.05	0.00	5,230.22
C BAND FUND Totals:	5,401.27	0.00	171.05	0.00	5,230.22
<b>D Jr High FFA</b>					
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
<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	52.00	0.00	0.00	0.00	52.00
53 Class of 2022	108.00	0.00	0.00	0.00	108.00
E CLASS OF 2004 Totals:	160.08	0.00	0.00	0.00	160.08
<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	3,170.26	0.00	0.00	0.00	3,170.26
46 Class of 2018	511.41	0.00	0.00	0.00	511.41
50 Class of 2019	1,901.22	0.00	0.00	0.00	1,901.22
J CONCESSIONS Totals:	5,582.89	0.00	0.00	0.00	5,582.89
<b>K FFA</b>					
11 FFA	5,904.87	1,117.49	0.00	0.00	7,022.36
K FFA Totals:	5,904.87	1,117.49	0.00	0.00	7,022.36
<b>L FFA SCHOLARSHIP</b>					
12 FFA SCHOLARSHIP	6,250.51	0.00	0.00	0.00	6,250.51
L FFA SCHOLARSHIP Totals:	6,250.51	0.00	0.00	0.00	6,250.51
<b>N FACULTY SCHOLARSHIP</b>					
14 FACULTY SCHOLARSHIP	4,252.07	0.00	0.00	0.00	4,252.07
N FACULTY SCHOLARSHIP Totals:	4,252.07	0.00	0.00	0.00	4,252.07

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>O FINE ARTS</b>					
15 FINE ARTS	1,267.06	554.00	25.00	0.00	1,796.06
31 ACADEMIC DECATHLON	1,015.65	0.00	0.00	0.00	1,015.65
O FINE ARTS Totals:	2,282.71	554.00	25.00	0.00	2,811.71
<b>P HAFA</b>					
16 HAFA	597.75	0.00	0.00	0.00	597.75
P HAFA Totals:	597.75	0.00	0.00	0.00	597.75
<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	317.45	0.00	0.00	0.00	317.45
R HONOR SOCIETY Totals:	317.45	0.00	0.00	0.00	317.45
<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	343.23	2,785.29	44.00	-20.00	3,064.52
45 Cafeteria Plan	2,016.13	575.00	0.00	0.00	2,591.13
T MISCELLANEOUS Totals:	2,359.36	3,360.29	44.00	-20.00	5,655.65
<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	3,748.05	0.00	0.00	0.00	3,748.05
W STUDENT COUNCIL Totals:	3,748.05	0.00	0.00	0.00	3,748.05
<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	736.36	0.00	0.00	0.00	736.36
Y SPANISH CLUB Totals:	1,185.66	0.00	0.00	0.00	1,185.66
<b>Z CHEERLEADING</b>					
27 CHEERLEADING	694.82	0.00	0.00	0.00	694.82
Z CHEERLEADING Totals:	694.82	0.00	0.00	0.00	694.82
Report Totals:	66,012.03	5,031.78	3,888.46	-20.00	67,135.35