

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 324				Posted: 09/04/2018 08:49:08 AM		
018891	08/02/2018	Natoshia Heaton		2017-18		200.00
Invoice Line	Activity	Name			Amount	
1	15	FINE ARTS			200.00	
018892	08/02/2018	Hudl		FB & VB Programs		800.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			800.00	
018893	08/06/2018	Ranch Supply, Inc.		Supplies		20.56
Invoice Line	Activity	Name			Amount	
1	27	CHEERLEADING			20.56	
018894	08/06/2018	Hampton Inn & Suites		Travel Expense		595.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			297.00	
2	15	FINE ARTS			298.00	
Total Distribution:					595.00	
018895	08/15/2018	Missouri Turt Paint		Supplies		601.47
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			601.47	
018896	08/15/2018	WEX		Gas		134.40
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			134.40	
018897	08/15/2018	Deb Daly		Cafeteria Plan Expenses		81.20
Invoice Line	Activity	Name			Amount	
1	45	Cafeteria Plan			81.20	
018898	08/15/2018	JOY BROWN		Cafeteria Plan Expenses		481.02
Invoice Line	Activity	Name			Amount	
1	45	Cafeteria Plan			481.02	
018899	08/15/2018	Stacy Nollette		Team Mates Supplies		40.00
Invoice Line	Activity	Name			Amount	
1	36	TeamMates			40.00	
018900	08/21/2018	Rita White		Cheer Shirts		112.00

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>27</td> <td>CHEERLEADING</td> <td></td> <td></td> <td></td> <td style="text-align: right;">112.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	27	CHEERLEADING				112.00
Invoice Line	Activity	Name				Amount														
1	27	CHEERLEADING				112.00														
018901	08/23/2018	Lee Dick		VB Officials		285.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>2</td> <td>ATHLETICS</td> <td></td> <td></td> <td></td> <td style="text-align: right;">285.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	2	ATHLETICS				285.00
Invoice Line	Activity	Name				Amount														
1	2	ATHLETICS				285.00														
018902	08/29/2018	Sandhills Corral		MNAC Meeting Meals		25.98														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>15</td> <td>FINE ARTS</td> <td></td> <td></td> <td></td> <td style="text-align: right;">25.98</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	15	FINE ARTS				25.98
Invoice Line	Activity	Name				Amount														
1	15	FINE ARTS				25.98														
018903	08/29/2018	Ranch Supply, Inc.		Supplies		77.96														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>27</td> <td>CHEERLEADING</td> <td></td> <td></td> <td></td> <td style="text-align: right;">77.96</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	27	CHEERLEADING				77.96
Invoice Line	Activity	Name				Amount														
1	27	CHEERLEADING				77.96														
018904	08/29/2018	Tim Sherlock		FB Officials		525.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 10%; text-align: right;">Amount</td> </tr> <tr> <td>1</td> <td>2</td> <td>ATHLETICS</td> <td></td> <td></td> <td></td> <td style="text-align: right;">525.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1	2	ATHLETICS				525.00
Invoice Line	Activity	Name				Amount														
1	2	ATHLETICS				525.00														
Journal Total:						3979.59														

Current Cash Balance Report

Date: 08/01/2018 thru 08/31/2018

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	286.50	0.00	0.00	1,161.63
5 Totals:	875.13	286.50	0.00	0.00	1,161.63
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	11,435.75	1,463.00	2,642.87	0.00	10,255.88
37 Elementary Basketball	635.01	0.00	0.00	0.00	635.01
B ATHLETICS Totals:	12,070.76	1,463.00	2,642.87	0.00	10,890.89
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	39.75	0.00	0.00	3,417.76
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	39.75	0.00	0.00	4,421.37
K FFA					
11 FFA	5,691.08	0.00	0.00	0.00	5,691.08
K FFA Totals:	5,691.08	0.00	0.00	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: 08/01/2018 thru 08/31/2018

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
O FINE ARTS					
15 FINE ARTS	1,328.72	0.00	523.98	0.00	804.74
31 ACADEMIC DECATHLON	1,103.65	0.00	0.00	0.00	1,103.65
O FINE ARTS Totals:	2,432.37	0.00	523.98	0.00	1,908.39
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	1,411.31	71.50	0.00	0.00	1,482.81
45 Cafeteria Plan	1,912.08	1,029.09	562.22	0.00	2,378.95
T MISCELLANEOUS Totals:	3,323.39	1,100.59	562.22	0.00	3,861.76
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	40.00	0.00	1,417.23
Y SPANISH CLUB Totals:	1,906.53	0.00	40.00	0.00	1,866.53
Z CHEERLEADING					
27 CHEERLEADING	1,396.04	0.00	210.52	0.00	1,185.52
Z CHEERLEADING Totals:	1,396.04	0.00	210.52	0.00	1,185.52
Report Totals:	60,506.40	2,889.84	3,979.59	0.00	59,416.65