

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 287				Posted: 08/31/2016 06:39:07 AM		
017537	08/09/2016	Natoshia Heaton		Coaching Courses		115.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			115.00	
017538	08/09/2016	LOU'S SPORTING GOODS		Supplies		1713.99
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			1713.99	
017539	08/09/2016	Riddell/All American Sports		Supplies		35.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			35.00	
017540	08/09/2016	Cheryl Anderson		Coaching Courses		135.00
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			135.00	
017541	08/09/2016	Missouri Turt Paint		Supplies		549.90
Invoice Line	Activity	Name			Amount	
1		2 ATHLETICS			549.90	
017542	08/09/2016	JOY BROWN		Cafeteria Plan Expenses		600.00
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			600.00	
017543	08/11/2016	Bruce Parish		Cafeteria Plan Expenses		494.39
Invoice Line	Activity	Name			Amount	
1		45 Cafeteria Plan			494.39	
017544	08/11/2016	WEX BANK		Gas		101.49
Invoice Line	Activity	Name			Amount	
1		20 MISCELLANEOUS			101.49	
017545	08/11/2016	Screen Ink		Supplies		35.00
Invoice Line	Activity	Name			Amount	
1		3 BAND FUND			35.00	
017546	08/16/2016	Keiko Sakakibara		Supplies		48.00
Invoice Line	Activity	Name			Amount	

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1		20 MISCELLANEOUS				48.00
017547	08/16/2016	Chris Kraus		Clinic Fees		60.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			60.00	
017548	08/17/2016	LOU'S SPORTING GOODS		Supplies		144.40
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			144.40	
017549	08/24/2016	Robyn Werth		Cafeteria Plan Expenses		62.00
Invoice Line	Activity	Name			Amount	
1	45	Cafeteria Plan			62.00	
017550	08/24/2016	Chris Kraus		Cafeteria Plan Expenses		1019.92
Invoice Line	Activity	Name			Amount	
1	45	Cafeteria Plan			1019.92	
017551	08/25/2016	Cody Kostman		BB Officials		175.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			175.00	
017552	08/25/2016	Outlaw Printers		Supplies		732.50
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			732.50	
017553	08/25/2016	Gilman Gear		Supplies		466.66
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			466.66	
017554	08/25/2016	MARINA GARNER		Cafeteria Plan Expenses		720.00
Invoice Line	Activity	Name			Amount	
1	45	Cafeteria Plan			720.00	
017555	08/29/2016	Lee Dick		VB Officials		285.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			285.00	
017556	08/29/2016	Bryan Morgan		FB Officials		485.00
Invoice Line	Activity	Name			Amount	

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	1	2 ATHLETICS				485.00
017557	08/29/2016	r School Today		Renewal Fees		250.00
Invoice Line	Activity	Name			Amount	
1	2	ATHLETICS			250.00	
017558	08/30/2016	Broken Bow Country Club		Conference Meeting Meals		22.00
Invoice Line	Activity	Name			Amount	
1	15	FINE ARTS			22.00	
Journal Total:						8250.25

Current Cash Balance Report

Date: 08/01/2016 thru 08/31/2016

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	663.77	0.00	0.00	0.00	663.77
3 Class of 2017 Totals:	663.77	0.00	0.00	0.00	663.77
5					
51 Class of 2020	211.53	0.00	0.00	0.00	211.53
5 Totals:	211.53	0.00	0.00	0.00	211.53
A ANNUAL					
1 ANNUAL	5,024.42	20.00	0.00	0.00	5,044.42
A ANNUAL Totals:	5,024.42	20.00	0.00	0.00	5,044.42
B ATHLETICS					
2 ATHLETICS	9,292.53	66.00	4,972.45	0.00	4,386.08
37 Elementary Basketball	0.01	830.00	0.00	0.00	830.01
B ATHLETICS Totals:	9,292.54	896.00	4,972.45	0.00	5,216.09
C BAND FUND					
3 BAND FUND	4,068.92	0.00	35.00	0.00	4,033.92
C BAND FUND Totals:	4,068.92	0.00	35.00	0.00	4,033.92
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	52.00	0.00	0.00	0.00	52.00
E CLASS OF 2004 Totals:	52.08	0.00	0.00	0.00	52.08
F CLASS OF 2005					
28 CLASS OF 2005	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	3,261.79	0.00	0.00	0.00	3,261.79
46 Clas of 2018	2,603.81	0.00	0.00	0.00	2,603.81
50 Class of 2019	588.58	0.00	0.00	0.00	588.58
J CONCESSIONS Totals:	6,454.18	0.00	0.00	0.00	6,454.18
K FFA					
11 FFA	8,481.30	1,550.00	0.00	0.00	10,031.30
K FFA Totals:	8,481.30	1,550.00	0.00	0.00	10,031.30
L FFA SCHOLARSHIP					
12 FFA SCHOLARSHIP	9,008.51	0.00	0.00	0.00	9,008.51
L FFA SCHOLARSHIP Totals:	9,008.51	0.00	0.00	0.00	9,008.51
N FACULTY SCHOLARSHIP					
14 FACULTY SCHOLARSHIP	1,643.02	2,609.05	0.00	0.00	4,252.07
N FACULTY SCHOLARSHIP Totals:	1,643.02	2,609.05	0.00	0.00	4,252.07

ALL Data

Current Cash Balance Report

Date: 08/01/2016 thru 08/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
O FINE ARTS					
15 FINE ARTS	2,018.52	0.00	22.00	0.00	1,996.52
31 ACADEMIC DECATHLON	1,075.47	0.00	0.00	0.00	1,075.47
O FINE ARTS Totals:	3,093.99	0.00	22.00	0.00	3,071.99
P HAFA					
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
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	442.45	0.00	0.00	0.00	442.45
R HONOR SOCIETY Totals:	442.45	0.00	0.00	0.00	442.45
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	686.00	631.50	149.49	-20.00	1,148.01
45 Cafeteria Plan	5,285.28	535.00	2,896.31	0.00	2,923.97
T MISCELLANEOUS Totals:	5,971.28	1,166.50	3,045.80	-20.00	4,071.98
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	3,203.19	0.00	0.00	0.00	3,203.19
W STUDENT COUNCIL Totals:	3,203.19	0.00	0.00	0.00	3,203.19
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	428.86	0.00	0.00	0.00	428.86
Y SPANISH CLUB Totals:	878.16	0.00	0.00	0.00	878.16
Z CHEERLEADING					
27 CHEERLEADING	585.71	0.00	0.00	0.00	585.71
Z CHEERLEADING Totals:	585.71	0.00	0.00	0.00	585.71
Report Totals:	64,456.73	6,241.55	8,075.25	-20.00	62,603.03