

				2017-18	August 2017-18	Account					
Fd	T	GL	PPSS AA OBBB LLL 4444	Revised Budget	Monthly Activity	Total					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				1,000.00	0.00	0.00					
12/31/17	JE		17-00052	JV 0112 01	50	Investment Earnings - CT Item 02		12/31/17			0.00
01/31/18	JE		17-00034	JV 0112 01	50	Investment Earnings - CT Item 02		12/31/17			0.00
01/31/18	JE		17-00043	JV 0112 01	50	Investment Earnings - CT Item 02		12/31/17			0.00
						*40 R 960 1010 00 0000 103 0000 0000 0					0.00
						*Journal Entries					0.00
Associated Student Body Fund/R				15,000.00	0.00	10,683.41					
09/30/17	JE		17-00005	LR 0409 01	2	MS GENERAL ASB		09/30/17			-716.00
09/30/17	JE		17-00005	LR 0409 01	42	MS GENERAL ASB		11/13/17			-40.00
10/31/17	JE		17-00014	LR 0410 01	2	MS GENERAL ASB		10/31/17			-4,200.00
11/30/17	JE		17-00023	LR 0411 01	2	MS GENERAL ASB		11/30/17			-2,786.13
11/30/17	JE		17-00023	LR 0411 01	42	MS GENERAL ASB		12/12/17			-20.00
12/31/17	JE		17-00050	LR 0412 01	2	MS GENERAL ASB		12/31/17			-182.80
12/31/17	JE		17-00052	JV 0112 01	51	Investment Earnings - CT Item 02		12/31/17			0.00
01/31/18	JE		17-00080	LR 0401 01	2	MS GENERAL ASB		01/31/18			-24.00
01/31/18	JE		17-00032	LR 0412 01	2	MS GENERAL ASB		12/31/17			-182.80
01/31/18	JE		17-00034	JV 0112 01	51	Investment Earnings - CT Item 02		12/31/17			0.00
01/31/18	JE		17-00041	LR 0412 01	2	MS GENERAL ASB		12/31/17			182.80
01/31/18	JE		17-00043	JV 0112 01	51	Investment Earnings - CT Item 02		12/31/17			0.00
02/28/18	JE		17-00064	LR 0401 01	2	MS GENERAL ASB		01/31/18			-24.00
02/28/18	JE		17-00073	LR 0401 01	2	MS GENERAL ASB		01/31/18			24.00
02/28/18	JE		17-00085	LR 0402 01	2	MS GENERAL ASB		02/28/18			-573.00
03/31/18	JE		17-00098	LR 0403 01	2	MS GENERAL ASB		03/31/18			-771.08
03/31/18	JE		17-00098	LR 0403 01	41	MS GENERAL ASB		04/19/18			-63.00
04/30/18	JE		17-00118	LR 0404 01	2	MS GENERAL ASB		04/30/18			-756.40
05/31/18	JE		17-00112	LR 0404 01	2	MS GENERAL ASB		04/30/18			-756.40
05/31/18	JE		17-00115	LR 0404 01	2	MS GENERAL ASB		04/30/18			756.40
05/31/18	JE		17-00136	LR040502	6	MAY LOCAL RECEIPTS		05/31/18			-20.00
05/31/18	JE		17-00134	LR 0405 01	2	MS GENERAL ASB		05/31/18			-421.00
06/30/18	JE		17-00141	LR 0406 01	2	MS GENERAL ASB		06/30/18			-90.00
06/30/18	JE		17-00141	LR 0406 01	41	MS GENERAL ASB		07/12/18			-20.00
						*40 R 960 1010 00 0000 201 0000 0000 0					-10,683.41

		2017-18		August 2017-18		Account											
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	Revised Budget	Monthly Activity	Total						
40	R	960	1010	00	0000	201	0000	0000	0	(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount						
*Journal Entries												-10,683.41					
Associated Student Body Fund/R				21,500.00	0.00	8,024.03											
09/30/17	JE		17-00005	LR 0409 01	3	HS GENERAL ASB		09/30/17			-1,041.00						
09/30/17	JE		17-00005	LR 0409 01	43	HS GENERAL ASB		11/13/17			-105.00						
10/31/17	JE		17-00014	LR 0410 01	3	HS GENERAL ASB		10/31/17			-5,399.00						
10/31/17	JE		17-00014	LR 0410 01	45	HS GENERAL ASB NSF		12/01/17			30.00						
11/30/17	JE		17-00023	LR 0411 01	3	HS GENERAL ASB		11/30/17			-144.00						
12/31/17	JE		17-00050	LR 0412 01	3	HS GENERAL ASB		12/31/17			-58.00						
12/31/17	JE		17-00052	JV 0112 01	52	Investment Earnings - CT Item 02		12/31/17			0.00						
01/31/18	JE		17-00080	LR 0401 01	3	HS GENERAL ASB		01/31/18			-28.00						
01/31/18	JE		17-00032	LR 0412 01	3	HS GENERAL ASB		12/31/17			-58.00						
01/31/18	JE		17-00034	JV 0112 01	52	Investment Earnings - CT Item 02		12/31/17			0.00						
01/31/18	JE		17-00041	LR 0412 01	3	HS GENERAL ASB		12/31/17			58.00						
01/31/18	JE		17-00043	JV 0112 01	52	Investment Earnings - CT Item 02		12/31/17			0.00						
02/28/18	JE		17-00064	LR 0401 01	3	HS GENERAL ASB		01/31/18			-28.00						
02/28/18	JE		17-00073	LR 0401 01	3	HS GENERAL ASB		01/31/18			28.00						
02/28/18	JE		17-00085	LR 0402 01	3	HS GENERAL ASB		02/28/18			-180.00						
03/31/18	JE		17-00098	LR 0403 01	3	HS GENERAL ASB		03/31/18			-398.03						
03/31/18	JE		17-00098	LR 0403 01	42	HS GENERAL ASB		04/19/18			-105.00						
04/30/18	JE		17-00118	LR 0404 01	3	HS GENERAL ASB		04/30/18			-14.00						
05/31/18	JE		17-00112	LR 0404 01	3	HS GENERAL ASB		04/30/18			-14.00						
05/31/18	JE		17-00115	LR 0404 01	3	HS GENERAL ASB		04/30/18			14.00						
05/31/18	JE		17-00134	LR 0405 01	3	HS GENERAL ASB		05/31/18			-84.00						
06/30/18	JE		17-00141	LR 0406 01	3	HS GENERAL ASB		06/30/18			-498.00						
*40 R 960 1010 00 0000 401 0000 0000 0											-8,024.03						
*Journal Entries												-8,024.03					
				37,500.00	0.00	18,707.44											
				37,500.00	0.00	18,707.44											
				37,500.00	0.00	18,707.44											

				2017-18	August 2017-18	Account					
Fd	T	GL	PPSS AA OBBB LLL 4444	Revised Budget	Monthly Activity	Total					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Associated Student Body Fund/R				5,000.00	0.00	2,470.00					
09/30/17	JE		17-00005	LR 0409 01	5	MS ATHLETICS		09/30/17			-559.00
10/31/17	JE		17-00014	LR 0410 01	5	MS ATHLETICS		10/31/17			-150.00
12/31/17	JE		17-00050	LR 0412 01	4	MS ATHLETICS		12/31/17			-250.00
12/31/17	JE		17-00055	LR041202	2	MS ATHLETICS		12/31/17			-72.00
01/31/18	JE		17-00080	LR 0401 01	4	MS ATHLETICS		01/31/18			-36.00
01/31/18	JE		17-00032	LR 0412 01	5	MS ATHLETICS		12/31/17			-250.00
01/31/18	JE		17-00041	LR 0412 01	4	MS ATHLETICS		12/31/17			250.00
02/28/18	JE		17-00064	LR 0401 01	5	MS ATHLETICS		01/31/18			-36.00
02/28/18	JE		17-00073	LR 0401 01	4	MS ATHLETICS		01/31/18			36.00
02/28/18	JE		17-00085	LR 0402 01	5	MS ATHLETICS		02/28/18			-9.00
03/31/18	JE		17-00098	LR 0403 01	5	MS ATHLETICS		03/31/18			-70.00
04/30/18	JE		17-00118	LR 0404 01	4	MS ATHLETICS		04/30/18			-951.00
05/31/18	JE		17-00112	LR 0404 01	5	MS ATHLETICS		04/30/18			-951.00
05/31/18	JE		17-00115	LR 0404 01	4	MS ATHLETICS		04/30/18			951.00
05/31/18	JE		17-00134	LR 0405 01	5	MS ATHLETICS		05/31/18			-275.00
06/30/18	JE		17-00141	LR 0406 01	5	MS ATHLETICS		06/30/18			-98.00
*40 R 960 2012 00 0000 201 0000 0000 0											-2,470.00
*Journal Entries											-2,470.00
Associated Student Body Fund/R				6,000.00	0.00	14,202.62					
09/30/17	JE		17-00005	LR 0409 01	6	HS ATHLETICS		09/30/17			-2,532.99
10/31/17	JE		17-00014	LR 0410 01	6	HS ATHLETICS		10/31/17			-381.00
11/30/17	JE		17-00023	LR 0411 01	6	HS ATHLETICS		11/30/17			-1,641.00
12/31/17	JE		17-00050	LR 0412 01	5	HS ATHLETICS		12/31/17			-777.00
01/31/18	JE		17-00080	LR 0401 01	5	HS ATHLETICS		01/31/18			-192.00
01/31/18	JE		17-00032	LR 0412 01	6	HS ATHLETICS		12/31/17			-777.00
01/31/18	JE		17-00041	LR 0412 01	5	HS ATHLETICS		12/31/17			777.00
02/28/18	JE		17-00064	LR 0401 01	6	HS ATHLETICS		01/31/18			-192.00
02/28/18	JE		17-00073	LR 0401 01	5	HS ATHLETICS		01/31/18			192.00
02/28/18	JE		17-00085	LR 0402 01	6	HS ATHLETICS		02/28/18			-3,144.00
03/31/18	JE		17-00098	LR 0403 01	6	HS ATHLETICS		03/31/18			-2,885.00
04/30/18	JE		17-00118	LR 0404 01	5	HS ATHLETICS		04/30/18			-171.00
05/31/18	JE		17-00112	LR 0404 01	6	HS ATHLETICS		04/30/18			-171.00
05/31/18	JE		17-00115	LR 0404 01	5	HS ATHLETICS		04/30/18			171.00
05/31/18	JE		17-00134	LR 0405 01	6	HS ATHLETICS		05/31/18			-546.00
06/30/18	JE		17-00141	LR 0406 01	6	HS ATHLETICS		06/30/18			-1,832.63
06/30/18	JE		17-00141	LR 0406 01	42	HS ATHLETHICS		07/12/18			-100.00
*40 R 960 2012 00 0000 401 0000 0000 0											-14,202.62

		2017-18		August 2017-18		Account							
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	Revised Budget	Monthly Activity	Total			
40	R	960	2012	00	0000	401	0000	0000	0	(continued)			
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
*Journal Entries												-14,202.62	
						11,000.00	0.00		16,672.62				
						11,000.00	0.00		16,672.62				
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Associated Student Body Fund/R				30,000.00		0.00		13,654.00					
09/30/17	JE		17-00005	LR	0409 01	7	HS GATE RECEIPTS		09/30/17			-2,844.00	
10/31/17	JE		17-00014	LR	0410 01	7	HS GATE RECEIPTS		10/31/17			-3,824.00	
11/30/17	JE		17-00023	LR	0411 01	7	HS GATE RECEIPTS		11/30/17			-582.00	
12/31/17	JE		17-00050	LR	0412 01	6	HS GATE RECEIPTS		12/31/17			-3,201.00	
01/31/18	JE		17-00080	LR	0401 01	6	HS GATE RECEIPTS		01/31/18			-2,248.00	
01/31/18	JE		17-00032	LR	0412 01	7	HS GATE RECEIPTS		12/31/17			-3,201.00	
01/31/18	JE		17-00041	LR	0412 01	6	HS GATE RECEIPTS		12/31/17			3,201.00	
02/28/18	JE		17-00064	LR	0401 01	7	HS GATE RECEIPTS		01/31/18			-2,248.00	
02/28/18	JE		17-00073	LR	0401 01	6	HS GATE RECEIPTS		01/31/18			2,248.00	
02/28/18	JE		17-00085	LR	0402 01	7	HS GATE RECEIPTS		02/28/18			-671.00	
03/31/18	JE		17-00098	LR	0403 01	7	HS GATE RECEIPTS		03/31/18			0.00	
05/31/18	JE		17-00134	LR	0405 01	7	HS GATE RECEIPTS		05/31/18			-284.00	
*40 R 960 2013 00 0000 401 0000 0000 0												-13,654.00	
*Journal Entries												-13,654.00	
						30,000.00	0.00		13,654.00				
						30,000.00	0.00		13,654.00				
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Associated Student Body Fund/R				8,089.23		0.00		7,382.00					
03/31/18	JE		17-00098	LR	0403 01	8	HS BASEBALL		03/31/18			-7,162.00	
04/30/18	JE		17-00118	LR	0404 01	6	HS BASEBALL		04/30/18			-140.00	
05/31/18	JE		17-00112	LR	0404 01	8	HS BASEBALL		04/30/18			-140.00	
05/31/18	JE		17-00115	LR	0404 01	6	HS BASEBALL		04/30/18			140.00	
06/30/18	JE		17-00141	LR	0406 01	8	HS BASEBALL		06/30/18			-80.00	
*40 R 960 2021 00 0000 401 0000 0000 0												-7,382.00	
*Journal Entries												-7,382.00	
						8,089.23	0.00		7,382.00				
						8,089.23	0.00		7,382.00				

				2017-18	August 2017-18	Account					
Fd	T	GL	PPSS AA OBBB LLL 4444	Revised Budget	Monthly Activity	Total					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Associated Student Body Fund/R				3,600.00	0.00	735.00					
11/30/17	JE		17-00023	LR 0411 01	9	MS BOYS BASKETBALL		11/30/17			-600.00
12/31/17	JE		17-00050	LR 0412 01	7	MS BOYS BASKETBALL		12/31/17			-100.00
01/31/18	JE		17-00032	LR 0412 01	9	MS BOYS BASKETBALL		12/31/17			-100.00
01/31/18	JE		17-00041	LR 0412 01	7	MS BOYS BASKETBALL		12/31/17			100.00
03/31/18	JE		17-00098	LR 0403 01	9	MS BOYS BASKETBALL		03/31/18			0.00
05/31/18	JE		17-00134	LR 0405 01	9	MS BOYS BASKETBALL		05/31/18			-35.00
						*40 R 960 2022 00 0000 201 0000 0000 0					-735.00
						*Journal Entries					-735.00
Associated Student Body Fund/R				5,000.00	0.00	5,499.35					
11/30/17	JE		17-00023	LR 0411 01	10	HS BOYS BASKETBALL		11/30/17			-1,435.00
12/31/17	JE		17-00050	LR 0412 01	8	HS BOYS BASKETBALL		12/31/17			-1,770.00
01/31/18	JE		17-00080	LR 0401 01	7	HS BOYS BASKETBALL		01/31/18			-224.35
01/31/18	JE		17-00032	LR 0412 01	10	HS BOYS BASKETBALL		12/31/17			-1,770.00
01/31/18	JE		17-00041	LR 0412 01	8	HS BOYS BASKETBALL		12/31/17			1,770.00
02/28/18	JE		17-00064	LR 0401 01	10	HS BOYS BASKETBALL		01/31/18			-224.35
02/28/18	JE		17-00073	LR 0401 01	7	HS BOYS BASKETBALL		01/31/18			224.35
03/31/18	JE		17-00098	LR 0403 01	10	HS BOYS BASKETBALL		03/31/18			0.00
06/30/18	JE		17-00141	LR 0406 01	10	HS BOYS BASKETBALL		06/30/18			-570.00
07/31/18	JE		17-00152	LR 0407 01	10	HS BOYS BASKETBALL		07/31/18			-1,500.00
						*40 R 960 2022 00 0000 401 0000 0000 0					-5,499.35
						*Journal Entries					-5,499.35
				8,600.00	0.00	6,234.35					
				8,600.00	0.00	6,234.35					
Associated Student Body Fund/R				5,000.00	0.00	990.00					
09/30/17	JE		17-00005	LR 0409 01	11	MS GIRLS BASKETBALL		09/30/17			-50.00
01/31/18	JE		17-00080	LR 0401 01	8	MS GIRLS BASKETBALL		01/31/18			-490.00
02/28/18	JE		17-00064	LR 0401 01	11	MS GIRLS BASKETBALL		01/31/18			-490.00
02/28/18	JE		17-00073	LR 0401 01	8	MS GIRLS BASKETBALL		01/31/18			490.00
02/28/18	JE		17-00085	LR 0402 01	11	MS GIRLS BASKETBALL		02/28/18			-250.00
03/31/18	JE		17-00098	LR 0403 01	11	MS GIRLS BASKETBALL		03/31/18			-150.00
05/31/18	JE		17-00134	LR 0405 01	11	MS GIRLS BASKETBALL		05/31/18			-50.00
						*40 R 960 2023 00 0000 201 0000 0000 0					-990.00
						*Journal Entries					-990.00

				2017-18	August 2017-18	Account					
Fd	T	GL	PPSS AA OBBB LLL 4444	Revised Budget	Monthly Activity	Total					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Associated Student Body Fund/R				7,000.00	0.00	4,705.00					
09/30/17	JE		17-00005	LR 0409 01	12	HS GIRLS BASKETBALL		09/30/17			0.00
11/30/17	JE		17-00023	LR 0411 01	12	HS GIRLS BASKETBALL		11/30/17			-75.00
12/31/17	JE		17-00050	LR 0412 01	9	HS GIRLS BASKETBALL		12/31/17			-1,090.00
01/31/18	JE		17-00080	LR 0401 01	9	HS GIRLS BASKETBALL		01/31/18			-1,840.00
01/31/18	JE		17-00032	LR 0412 01	12	HS GIRLS BASKETBALL		12/31/17			-1,090.00
01/31/18	JE		17-00041	LR 0412 01	9	HS GIRLS BASKETBALL		12/31/17			1,090.00
02/28/18	JE		17-00064	LR 0401 01	12	HS GIRLS BASKETBALL		01/31/18			-1,840.00
02/28/18	JE		17-00073	LR 0401 01	9	HS GIRLS BASKETBALL		01/31/18			1,840.00
03/31/18	JE		17-00098	LR 0403 01	12	HS GIRLS BASKETBALL		03/31/18			0.00
06/30/18	JE		17-00141	LR 0406 01	12	HS GIRLS BASKETBALL		06/30/18			-200.00
07/31/18	JE		17-00152	LR 0407 01	12	HS GIRLS BASKETBALL		07/31/18			-1,500.00
						*40 R 960 2023 00 0000 401 0000 0000 0				-4,705.00	
						*Journal Entries					-4,705.00
				12,000.00	0.00	5,695.00					
				12,000.00	0.00	5,695.00					
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Associated Student Body Fund/R				5,000.00	0.00	2,772.85					
09/30/17	JE		17-00005	LR 0409 01	13	MS FOOTBALL		09/30/17			-2,587.85
10/31/17	JE		17-00014	LR 0410 01	13	MS FOOTBALL		10/31/17			-30.00
11/30/17	JE		17-00023	LR 0411 01	13	MS FOOTBALL		11/30/17			-50.00
03/31/18	JE		17-00098	LR 0403 01	13	MS FOOTBALL		03/31/18			-35.00
06/30/18	JE		17-00141	LR 0406 01	13	MS FOOTBALL		06/30/18			-70.00
						*40 R 960 2025 00 0000 201 0000 0000 0				-2,772.85	
						*Journal Entries					-2,772.85
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Associated Student Body Fund/R				10,000.00	0.00	4,045.00					
09/30/17	JE		17-00005	LR 0409 01	14	HS FOOTBALL		09/30/17			-2,400.00
10/31/17	JE		17-00014	LR 0410 01	14	HS FOOTBALL		10/31/17			-1,185.00
01/31/18	JE		17-00080	LR 0401 01	10	HS FOOTBALL		01/31/18			-60.00
02/28/18	JE		17-00064	LR 0401 01	14	HS FOOTBALL		01/31/18			-60.00
02/28/18	JE		17-00073	LR 0401 01	10	HS FOOTBALL		01/31/18			60.00
02/28/18	JE		17-00085	LR 0402 01	14	HS FOOTBALL		02/28/18			-150.00
03/31/18	JE		17-00098	LR 0403 01	14	HS FOOTBALL		03/31/18			-250.00
						*40 R 960 2025 00 0000 401 0000 0000 0				-4,045.00	
						*Journal Entries					-4,045.00
				15,000.00	0.00	6,817.85					

				2017-18	August 2017-18	Account					
Fd	T	GL	PPSS AA OBBB LLL 4444	Revised Budget	Monthly Activity	Total					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				15,000.00	0.00	6,817.85					
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Associated Student	Body	Fund/R		2,800.00	0.00	4,481.45					
12/31/17	JE		17-00050 LR 0412 01		10	SOFTBALL		12/31/17			-60.00
01/31/18	JE		17-00032 LR 0412 01		15	SOFTBALL		12/31/17			-60.00
01/31/18	JE		17-00041 LR 0412 01		10	SOFTBALL		12/31/17			60.00
03/31/18	JE		17-00098 LR 0403 01		15	SOFTBALL		03/31/18			-75.00
04/30/18	JE		17-00118 LR 0404 01		7	SOFTBALL		04/30/18			-3,158.80
05/31/18	JE		17-00112 LR 0404 01		15	SOFTBALL		04/30/18			-3,158.80
05/31/18	JE		17-00115 LR 0404 01		7	SOFTBALL		04/30/18			3,158.80
05/31/18	JE		17-00134 LR 0405 01		15	SOFTBALL		05/31/18			-1,142.65
06/30/18	JE		17-00141 LR 0406 01		15	SOFTBALL		06/30/18			-45.00
						*40 R 960 2026 00 0000 401 0000 0000 0					-4,481.45
						*Journal Entries					-4,481.45
				2,800.00	0.00	4,481.45					
				2,800.00	0.00	4,481.45					
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Associated Student	Body	Fund/R		1,000.00	0.00	786.00					
09/30/17	JE		17-00005 LR 0409 01		16	BOYS TENNIS		09/30/17			-786.00
03/31/18	JE		17-00098 LR 0403 01		16	BOYS TENNIS		03/31/18			0.00
						*40 R 960 2027 00 0000 401 0000 0000 0					-786.00
						*Journal Entries					-786.00
				1,000.00	0.00	786.00					
				1,000.00	0.00	786.00					
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Associated Student	Body	Fund/R		1,000.00	0.00	2,325.50					
03/31/18	JE		17-00098 LR 0403 01		17	GIRLS TENNIS		03/31/18			-2,325.50
						*40 R 960 2028 00 0000 401 0000 0000 0					-2,325.50
						*Journal Entries					-2,325.50
				1,000.00	0.00	2,325.50					
				1,000.00	0.00	2,325.50					

				2017-18	August 2017-18	Account					
Fd	T	GL	PPSS AA OBBB LLL 4444	Revised Budget	Monthly Activity	Total					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
Associated Student Body Fund/R				50.00	0.00	195.00					
11/30/17	JE		17-00023	LR 0411 01	18	BOYS TRACK MS		11/30/17			-15.00
03/31/18	JE		17-00098	LR 0403 01	18	MS BOYS TRACK		03/31/18			-115.00
06/30/18	JE		17-00141	LR 0406 01	18	BOYS TRACK		06/30/18			-65.00
						*40 R 960 2029 00 0000 201 0000 0000 0					-195.00
						*Journal Entries					-195.00
				50.00	0.00	195.00					
				50.00	0.00	195.00					
Associated Student Body Fund/R				0.00	0.00	783.50					
01/31/18	JE		17-00080	LR 0401 01	11	MS GIRLS TRACK		01/31/18			-50.00
02/28/18	JE		17-00064	LR 0401 01	19	MS GIRLS TRACK		01/31/18			-50.00
02/28/18	JE		17-00073	LR 0401 01	11	MS GIRLS TRACK		01/31/18			50.00
03/31/18	JE		17-00098	LR 0403 01	19	MS GIRLS TRACK		03/31/18			-733.50
						*40 R 960 2030 00 0000 201 0000 0000 0					-783.50
						*Journal Entries					-783.50
Associated Student Body Fund/R				10,500.00	0.00	265.00					
03/31/18	JE		17-00098	LR 0403 01	21	GIRLS TRACK		03/31/18			-200.00
06/30/18	JE		17-00141	LR 0406 01	19	GIRLS TRACK		06/30/18			-65.00
						*40 R 960 2030 00 0000 401 0000 0000 0					-265.00
						*Journal Entries					-265.00
				10,500.00	0.00	1,048.50					
				10,500.00	0.00	1,048.50					
Associated Student Body Fund/R				1,000.00	0.00	335.00					
09/30/17	JE		17-00005	LR 0409 01	20	MS VOLLEYBALL		09/30/17			-285.00
03/31/18	JE		17-00098	LR 0403 01	20	MS VOLLEYBALL		03/31/18			-50.00
						*40 R 960 2031 00 0000 201 0000 0000 0					-335.00
						*Journal Entries					-335.00
Associated Student Body Fund/R				4,000.00	0.00	2,377.20					
09/30/17	JE		17-00005	LR 0409 01	21	HS VOLLEYBALL		09/30/17			-135.00
04/30/18	JE		17-00118	LR 0404 01	8	HS VOLLEYBALL		04/30/18			-547.20
05/31/18	JE		17-00112	LR 0404 01	21	HS VOLLEYBALL		04/30/18			-547.20



		2017-18		August 2017-18		Account											
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	Revised Budget	Monthly Activity	Total						
40	R	960	2031	00	0000	401	0000	0000	0	(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
05/31/18	JE		17-00115	LR	0404 01	8	HS VOLLEYBALL		04/30/18			547.20					
06/30/18	JE		17-00141	LR	0406 01	21	HS VOLLEYBALL		06/30/18			-1,695.00					
							*40 R 960 2031 00 0000 401 0000 0000 0					-2,377.20					
							*Journal Entries					-2,377.20					
					5,000.00	0.00	2,712.20										
					5,000.00	0.00	2,712.20										

Associated Student Body Fund/R		21,000.00	0.00	5,970.50											
09/30/17	JE		17-00005	LR	0409 01	22	SPIRIT TEAM		09/30/17			-4,973.00			
10/31/17	JE		17-00014	LR	0410 01	22	SPIRIT TEAM		10/31/17			-260.00			
11/30/17	JE		17-00023	LR	0411 01	22	SPIRIT TEAM		11/30/17			-50.00			
12/31/17	JE		17-00050	LR	0412 01	11	SPIRIT TEAM		12/31/17			-50.00			
01/31/18	JE		17-00080	LR	0401 01	12	SPIRIT TEAM		01/31/18			-100.00			
01/31/18	JE		17-00032	LR	0412 01	22	SPIRIT TEAM		12/31/17			-50.00			
01/31/18	JE		17-00041	LR	0412 01	11	SPIRIT TEAM		12/31/17			50.00			
02/28/18	JE		17-00064	LR	0401 01	22	SPIRIT TEAM		01/31/18			-100.00			
02/28/18	JE		17-00073	LR	0401 01	12	SPIRIT TEAM		01/31/18			100.00			
02/28/18	JE		17-00085	LR	0402 01	22	SPIRIT TEAM		02/28/18			-50.00			
03/31/18	JE		17-00098	LR	0403 01	22	SPIRIT TEAM		03/31/18			-393.00			
05/31/18	JE		17-00134	LR	0405 01	22	SPIRIT TEAM		05/31/18			-94.50			
							*40 R 960 2037 00 0000 401 0000 0000 0					-5,970.50			
							*Journal Entries					-5,970.50			
					21,000.00	0.00	5,970.50								
					21,000.00	0.00	5,970.50								

Associated Student Body Fund/R		6,000.00	0.00	2,400.00											
09/30/17	JE		17-00005	LR	0409 01	23	GIRLS SOCCER		09/30/17			-2,350.00			
10/31/17	JE		17-00014	LR	0410 01	23	GIRLS SOCCER		10/31/17			-50.00			
							*40 R 960 2038 00 0000 401 0000 0000 0					-2,400.00			
							*Journal Entries					-2,400.00			
					6,000.00	0.00	2,400.00								
					6,000.00	0.00	2,400.00								

				2017-18	August 2017-18	Account					
Fd T GL	PPSS AA	OBBB LLL	4444	Revised Budget	Monthly Activity	Total					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				6,000.00	0.00	1,010.00					
03/31/18	JE		17-00098	LR 0403 01	23	BOYS SOCCER		03/31/18			-1,010.00
						*40 R 960 2039 00 0000 401 0000 0000 0					-1,010.00
						*Journal Entries					-1,010.00
				6,000.00	0.00	1,010.00					
				6,000.00	0.00	1,010.00					
				138,039.23	0.00	77,384.97					
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				0.00	0.00	0.00					
03/31/18	JE		17-00098	LR 0403 01	24	CLASS OF 2015		03/31/18			0.00
						*40 R 960 3015 00 0000 401 0000 0000 0					0.00
						*Journal Entries					0.00
				0.00	0.00	0.00					
				0.00	0.00	0.00					
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				0.00	0.00	0.00					
03/31/18	JE		17-00098	LR 0403 01	25	CLASS OF 2016		03/31/18			0.00
						*40 R 960 3016 00 0000 401 0000 0000 0					0.00
						*Journal Entries					0.00
				0.00	0.00	0.00					
				0.00	0.00	0.00					
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				0.00	0.00	0.00					
03/31/18	JE		17-00098	LR 0403 01	26	CLASS OF 2017		03/31/18			0.00
						*40 R 960 3017 00 0000 401 0000 0000 0					0.00
						*Journal Entries					0.00
				0.00	0.00	0.00					
				0.00	0.00	0.00					

				2017-18	August 2017-18	Account					
Fd	T	GL	PPSS AA OBBB LLL 4444	Revised Budget	Monthly Activity	Total					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				1,200.00	0.00	0.00					
03/31/18	JE		17-00098	LR 0403 01	27	CLASS OF 2018		03/31/18			0.00
						*40 R 960 3018 00 0000 401 0000 0000 0					0.00
						*Journal Entries					0.00
				1,200.00	0.00	0.00					
				1,200.00	0.00	0.00					
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Associated Student Body Fund/R				5,300.00	0.00	2,850.00					
04/30/18	JE		17-00118	LR 0404 01	10	CLASS OF 2019		04/30/18			-2,830.00
05/31/18	JE		17-00112	LR 0404 01	27	CLASS OF 2019		04/30/18			-2,830.00
05/31/18	JE		17-00115	LR 0404 01	10	CLASS OF 2019		04/30/18			2,830.00
05/31/18	JE		17-00134	LR 0405 01	27	CLASS OF 2019		05/31/18			-20.00
						*40 R 960 3019 00 0000 401 0000 0000 0					-2,850.00
						*Journal Entries					-2,850.00
				5,300.00	0.00	2,850.00					
				5,300.00	0.00	2,850.00					
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Associated Student Body Fund/R				2,300.00	0.00	1,777.50					
12/31/17	JE		17-00050	LR 0412 01	12	CLASS OF 2020		12/31/17			-292.50
01/31/18	JE		17-00032	LR 0412 01	27	CLASS OF 2020		12/31/17			-292.50
01/31/18	JE		17-00041	LR 0412 01	12	CLASS OF 2020		12/31/17			292.50
02/28/18	JE		17-00085	LR 0402 01	27	CLASS OF 2020		02/28/18			-1,485.00
						*40 R 960 3020 00 0000 401 0000 0000 0					-1,777.50
						*Journal Entries					-1,777.50
				2,300.00	0.00	1,777.50					
				2,300.00	0.00	1,777.50					
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Associated Student Body Fund/R				1,200.00	0.00	395.36					
04/30/18	JE		17-00118	LR 0404 01	9	CLASS OF 2021		04/30/18			-395.36
05/31/18	JE		17-00112	LR 0404 01	26	CLASS OF 2021		04/30/18			-395.36
05/31/18	JE		17-00115	LR 0404 01	9	CLASS OF 2021		04/30/18			395.36
						*40 R 960 3021 00 0000 401 0000 0000 0					-395.36
						*Journal Entries					-395.36

				2017-18	August 2017-18	Account					
Fd	T	GL	PPSS AA OBBB LLL 4444	Revised Budget	Monthly Activity	Total					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				1,200.00	0.00	395.36					
				1,200.00	0.00	395.36					
				10,000.00	0.00	5,022.86					

Associated Student Body Fund/R				2,000.00	0.00	2,490.00					
11/30/17	JE		17-00024 LR 0411 01		4	SCIENCE CLUB		11/30/17			-1,020.00
12/31/17	JE		17-00050 LR 0412 01		13	ELEM SCIENCE CLUB		12/31/17			-20.00
12/31/17	JE		17-00051 LR 0412 01		2	SCIENCE CLUB		12/31/17			-60.00
12/31/17	JE		17-00055 LR041202		3	NSF SCIENCE/TECH		12/31/17			20.00
01/31/18	JE		17-00079 LR 0401 01		4	SCIENCE CLUB		01/31/18			-1,180.00
01/31/18	JE		17-00032 LR 0412 01		28	ELEM SCIENCE CLUB		12/31/17			-20.00
01/31/18	JE		17-00033 LR 0412 01		4	SCIENCE CLUB		12/31/17			-60.00
01/31/18	JE		17-00041 LR 0412 01		13	ELEM SCIENCE CLUB		12/31/17			20.00
01/31/18	JE		17-00042 LR 0412 01		2	SCIENCE CLUB		12/31/17			60.00
02/28/18	JE		17-00063 LR 0401 01		4	SCIENCE CLUB		01/31/18			-1,180.00
02/28/18	JE		17-00072 LR 0401 01		4	SCIENCE CLUB		01/31/18			1,180.00
02/28/18	JE		17-00086 LR 0402 01		4	SCIENCE CLUB		02/28/18			-60.00
03/31/18	JE		17-00097 LR 0403 01		4	SCIENCE CLUB		03/31/18			-20.00
04/30/18	JE		17-00118 LR 0404 01		19	ELEM SCIENCE CLUB		04/30/18			-10.00
04/30/18	JE		17-00110 LR 0404 01		4	SCIENCE CLUB		04/30/18			-80.00
05/31/18	JE		17-00112 LR 0404 01		41	ELEM SCIENCE CLUB		05/21/18			-10.00
05/31/18	JE		17-00115 LR 0404 01		19	ELEM SCIENCE CLUB		05/21/18			10.00
05/31/18	JE		17-00130 LR 0405 01		4	SCIENCE CLUB		05/31/18			-60.00
						*40 R 960 4003 00 0000 103 0000 0000 0					-2,490.00
						*Journal Entries					-2,490.00
				2,000.00	0.00	2,490.00					
				2,000.00	0.00	2,490.00					

Associated Student Body Fund/R				1,020.00	0.00	260.00					
11/30/17	JE		17-00024 LR 0411 01		2	ROBOTICS		11/30/17			-140.00
01/31/18	JE		17-00079 LR 0401 01		3	ROBOTICS		01/31/18			-120.00
02/28/18	JE		17-00063 LR 0401 01		3	ROBOTICS		01/31/18			-120.00
02/28/18	JE		17-00072 LR 0401 01		3	ROBOTICS		01/31/18			120.00
						*40 R 960 4005 00 0000 103 0000 0000 0					-260.00

		2017-18		August 2017-18		Account								
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	Revised Budget	Monthly Activity	Total				
40 R 960 4005 00 0000 103 0000 0000 0 (continued)														
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
*Journal Entries														
				1,020.00	0.00	260.00					-260.00			
				1,020.00	0.00	260.00								
Associated Student Body Fund/R														
				1,100.00	0.00	240.00								
12/31/17	JE		17-00051	LR 0412 01	3	YOUNG AUTHORS CLUB		12/31/17			-180.00			
01/31/18	JE		17-00079	LR 0401 01	5	YOUNG AUTHORS CLUB		01/31/18			-60.00			
01/31/18	JE		17-00033	LR 0412 01	5	YOUNG AUTHORS CLUB		12/31/17			-180.00			
01/31/18	JE		17-00042	LR 0412 01	3	YOUNG AUTHORS CLUB		12/31/17			180.00			
02/28/18	JE		17-00063	LR 0401 01	5	YOUNG AUTHORS CLUB		01/31/18			-60.00			
02/28/18	JE		17-00072	LR 0401 01	5	YOUNG AUTHORS CLUB		01/31/18			60.00			
*40 R 960 4006 00 0000 103 0000 0000 0														
*Journal Entries														
				1,100.00	0.00	240.00					-240.00			
				1,100.00	0.00	240.00								
Associated Student Body Fund/R														
				700.00	0.00	380.00								
10/31/17	JE		17-00013	LR 0410 01	2	LEADERSHIP CLUB		10/31/17			-380.00			
*40 R 960 4009 00 0000 103 0000 0000 0														
*Journal Entries														
				700.00	0.00	380.00					-380.00			
				700.00	0.00	380.00								
Associated Student Body Fund/R														
				5,000.00	0.00	2,836.00								
09/30/17	JE		17-00005	LR 0409 01	28	MS YEARBOOK		09/30/17			-278.00			
10/31/17	JE		17-00014	LR 0410 01	28	MS YEARBOOK		10/31/17			-50.00			
11/30/17	JE		17-00023	LR 0411 01	28	MS YEARBOOK		11/30/17			-28.00			
01/31/18	JE		17-00080	LR 0401 01	13	MS YEARBOOK		01/31/18			-50.00			
02/28/18	JE		17-00064	LR 0401 01	28	MS YEARBOOK		01/31/18			-50.00			
02/28/18	JE		17-00073	LR 0401 01	13	MS YEARBOOK		01/31/18			50.00			
02/28/18	JE		17-00085	LR 0402 01	28	MS YEARBOOK		02/28/18			-109.00			
03/31/18	JE		17-00098	LR 0403 01	28	MS YEARBOOK		03/31/18			-106.00			

		2017-18		August 2017-18		Account											
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	Revised Budget	Monthly Activity	Total						
40	R	960	4010	00	0000	201	0000	0000	0	(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref		PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
04/30/18	JE		17-00118	LR	0404 01	11	MS YEARBOOK		04/30/18			-70.00					
05/31/18	JE		17-00112	LR	0404 01	28	MS YEARBOOK		04/30/18			-70.00					
05/31/18	JE		17-00115	LR	0404 01	11	MS YEARBOOK		04/30/18			70.00					
05/31/18	JE		17-00134	LR	0405 01	28	MS YEARBOOK		05/31/18			-1,881.00					
06/30/18	JE		17-00141	LR	0406 01	28	MS YEARBOOK		06/30/18			-264.00					
											*40 R 960 4010 00 0000 201 0000 0000 0		-2,836.00				
											*Journal Entries		-2,836.00				

Associated Student		Body	Fund/R													
			11,000.00	0.00		12,240.00										
09/30/17	JE		17-00005	LR	0409 01	29	HS YEARBOOK		09/30/17			-705.00				
09/30/17	JE		17-00005	LR	0409 01	44	HS YEARBOOK		11/13/17			-50.00				
10/31/17	JE		17-00014	LR	0410 01	29	HS YEARBOOK		10/31/17			-1,425.00				
11/30/17	JE		17-00023	LR	0411 01	29	HS YEARBOOK		11/30/17			-880.00				
01/31/18	JE		17-00080	LR	0401 01	14	HS YEARBOOK		01/31/18			-200.00				
02/28/18	JE		17-00064	LR	0401 01	29	HS YEARBOOK		01/31/18			-200.00				
02/28/18	JE		17-00073	LR	0401 01	14	HS YEARBOOK		01/31/18			200.00				
02/28/18	JE		17-00085	LR	0402 01	29	HS YEARBOOK		02/28/18			-555.00				
03/31/18	JE		17-00098	LR	0403 01	29	HS YEARBOOK		03/31/18			-3,285.00				
04/30/18	JE		17-00118	LR	0404 01	12	HS YEARBOOK		04/30/18			-160.00				
05/31/18	JE		17-00112	LR	0404 01	29	HS YEARBOOK		04/30/18			-160.00				
05/31/18	JE		17-00115	LR	0404 01	12	HS YEARBOOK		04/30/18			160.00				
05/31/18	JE		17-00136	LR	040502	7	MAY LOCAL RECEIPTS		05/31/18			-50.00				
05/31/18	JE		17-00134	LR	0405 01	29	HS YEARBOOK		05/31/18			-2,780.00				
06/30/18	JE		17-00141	LR	0406 01	29	HS YEARBOOK		06/30/18			-2,190.00				
06/30/18	JE		17-00141	LR	0406 01	43	HS YEARBOOK		07/12/18			-15.00				
06/30/18	JE		17-00141	LR	0406 01	45	HS YEARBOOK NSF		07/12/18			55.00				
											*40 R 960 4010 00 0000 401 0000 0000 0		-12,240.00			
											*Journal Entries		-12,240.00			
			16,000.00	0.00		15,076.00										
			16,000.00	0.00		15,076.00										

Associated Student		Body	Fund/R													
			6,000.00	0.00		3,147.98										
11/30/17	JE		17-00023	LR	0411 01	41	GSA		12/12/17			-641.17				
07/31/18	JE		17-00152	LR	0407 01	30	GSA		07/31/18			-2,506.81				
											*40 R 960 4017 00 0000 401 0000 0000 0		-3,147.98			
											*Journal Entries		-3,147.98			

				2017-18	August 2017-18	Account					
Fd T GL	PPSS AA	OB	BBB LLL	4444	Revised Budget	Monthly Activity	Total				
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
					6,000.00	0.00	3,147.98				
					6,000.00	0.00	3,147.98				
Associated Student Body Fund/R					2,935.00	0.00	1,808.06				
10/31/17	JE		17-00013	LR 0410 01	3	DRAMA CLUB		10/31/17			-820.00
02/28/18	JE		17-00086	LR 0402 01	3	DRAMA CLUB		02/28/18			-878.06
02/28/18	JE		17-00086	LR 0402 01	5	DRAMA CLUB -efunds		02/28/18			-20.00
03/31/18	JE		17-00097	LR 0403 01	3	DRAMA CLUB		03/31/18			-65.00
04/30/18	JE		17-00110	LR 0404 01	3	DRAMA CLUB		04/30/18			-25.00
						*40 R 960 4025 00 0000 103 0000 0000 0					-1,808.06
						*Journal Entries					-1,808.06
Associated Student Body Fund/R					3,200.00	0.00	2,108.40				
09/30/17	JE		17-00005	LR 0409 01	30	MS DRAMA		09/30/17			-60.00
11/30/17	JE		17-00023	LR 0411 01	30	MS DRAMA		11/30/17			-160.00
12/31/17	JE		17-00050	LR 0412 01	14	MS DRAMA		12/31/17			-30.00
01/31/18	JE		17-00080	LR 0401 01	15	MS DRAMA		01/31/18			-937.93
01/31/18	JE		17-00032	LR 0412 01	30	MS DRAMA		12/31/17			-30.00
01/31/18	JE		17-00041	LR 0412 01	14	MS DRAMA		12/31/17			30.00
02/28/18	JE		17-00064	LR 0401 01	30	MS DRAMA		01/31/18			-937.93
02/28/18	JE		17-00073	LR 0401 01	15	MS DRAMA		01/31/18			937.93
02/28/18	JE		17-00085	LR 0402 01	30	MS DRAMA		02/28/18			-160.00
03/31/18	JE		17-00098	LR 0403 01	30	MS DRAMA		03/31/18			-210.00
05/31/18	JE		17-00134	LR 0405 01	30	MS DRAMA		05/31/18			-590.47
06/25/18	AP		DB0629	COUPEVILLE SCHOOL DIST	0	Reimbursement for ASB account	May 2018	05/31/18	26179	06/29/18	40.00
				IMPREST ASB							
						*40 R 960 4025 00 0000 201 0000 0000 0					-2,108.40
						*Accounts Payable					40.00
						*Journal Entries					-2,148.40
Associated Student Body Fund/R					6,600.00	0.00	6,155.56				
09/30/17	JE		17-00005	LR 0409 01	31	HS DRAMA		09/30/17			-200.00
10/31/17	JE		17-00014	LR 0410 01	31	HS DRAMA		10/31/17			-50.00
11/30/17	JE		17-00023	LR 0411 01	31	HS DRAMA		11/30/17			-811.57
12/31/17	JE		17-00050	LR 0412 01	15	HS DRAMA		12/31/17			-150.00
01/31/18	JE		17-00080	LR 0401 01	16	HS DRAMA		01/31/18			-50.00
01/31/18	JE		17-00032	LR 0412 01	31	HS DRAMA		12/31/17			-150.00

		2017-18		August 2017-18		Account							
Fd	T	GL	PPSS	AA	OBBB	LLL	4444	Revised Budget	Monthly Activity	Total			
40 R 960 4025 00 0000 401 0000 0000 0 (continued)													
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
01/31/18	JE		17-00041	LR 0412 01	15	HS DRAMA		12/31/17			150.00		
02/28/18	JE		17-00064	LR 0401 01	31	HS DRAMA		01/31/18			-50.00		
02/28/18	JE		17-00073	LR 0401 01	16	HS DRAMA		01/31/18			50.00		
02/28/18	JE		17-00085	LR 0402 01	31	HS DRAMA		02/28/18			-190.00		
03/31/18	JE		17-00098	LR 0403 01	31	HS DRAMA		03/31/18			-2,872.50		
04/30/18	JE		17-00118	LR 0404 01	13	HS DRAMA		04/30/18			-1,317.94		
05/31/18	JE		17-00112	LR 0404 01	31	HS DRAMA		04/30/18			-1,317.94		
05/31/18	JE		17-00115	LR 0404 01	13	HS DRAMA		04/30/18			1,317.94		
05/31/18	JE		17-00134	LR 0405 01	31	HS DRAMA		05/31/18			-40.00		
06/30/18	JE		17-00141	LR 0406 01	31	HS DRAMA		06/30/18			-150.00		
07/31/18	JE		17-00152	LR 0407 01	31	HS DRAMA		07/31/18			-323.55		
*40 R 960 4025 00 0000 401 0000 0000 0											-6,155.56		
*Journal Entries											-6,155.56		
				12,735.00	0.00	10,072.02							
				12,735.00	0.00	10,072.02							
<hr/>													
Associated Student Body Fund/R				0.00	0.00	4,836.89							
09/30/17	JE		17-00005	LR 0409 01	32	GAY STRAIGHT ALLIANCE		09/30/17			-912.92		
03/31/18	JE		17-00098	LR 0403 01	32	MS MUSIC		03/31/18			0.00		
05/31/18	JE		17-00134	LR 0405 01	32	MS MUSIC		05/31/18			-3,923.97		
*40 R 960 4030 00 0000 201 0000 0000 0											-4,836.89		
*Journal Entries											-4,836.89		
<hr/>													
Associated Student Body Fund/R				7,000.00	0.00	1,345.00							
09/30/17	JE		17-00005	LR 0409 01	33	HS MUSIC		09/30/17			-100.00		
10/31/17	JE		17-00014	LR 0410 01	33	HS MUSIC		10/31/17			-50.00		
11/30/17	JE		17-00023	LR 0411 01	33	HS MUSIC		11/30/17			-50.00		
12/31/17	JE		17-00050	LR 0412 01	16	HS MUSIC		12/31/17			-150.00		
01/31/18	JE		17-00080	LR 0401 01	17	HS MUSIC		01/31/18			-50.00		
01/31/18	JE		17-00032	LR 0412 01	33	HS MUSIC		12/31/17			-150.00		
01/31/18	JE		17-00041	LR 0412 01	16	HS MUSIC		12/31/17			150.00		
02/28/18	JE		17-00064	LR 0401 01	33	HS MUSIC		01/31/18			-50.00		
02/28/18	JE		17-00073	LR 0401 01	17	HS MUSIC		01/31/18			50.00		
02/28/18	JE		17-00085	LR 0402 01	33	HS MUSIC		02/28/18			-50.00		
03/31/18	JE		17-00098	LR 0403 01	33	HS MUSIC		03/31/18			-100.00		
05/31/18	JE		17-00134	LR 0405 01	33	HS MUSIC		05/31/18			-165.00		



		2017-18		August 2017-18		Account					
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	Revised Budget	Monthly Activity	Total
40	R	960	4030	00	0000	401	0000	0000	0	(continued)	
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/18	JE		17-00141	LR 0406 01	33	HS MUSIC		06/30/18			-630.00
						*40 R 960 4030 00 0000 401 0000 0000 0					-1,345.00
						*Journal Entries					-1,345.00
				7,000.00	0.00	6,181.89					
				7,000.00	0.00	6,181.89					

		Associated Student Body Fund/R		3,500.00		0.00		1,896.25			
09/30/17	JE		17-00005	LR 0409 01	34	SCIENCE OLYMPIAD		09/30/17	-50.00		
10/31/17	JE		17-00014	LR 0410 01	34	SCIENCE OLYMPIAD		10/31/17	-50.00		
12/31/17	JE		17-00050	LR 0412 01	17	SCIENCE OLYMPIAD		12/31/17	-100.00		
01/31/18	JE		17-00080	LR 0401 01	18	SCIENCE OLYMPIAD		01/31/18	-50.00		
01/31/18	JE		17-00032	LR 0412 01	34	SCIENCE OLYMPIAD		12/31/17	-100.00		
01/31/18	JE		17-00041	LR 0412 01	17	SCIENCE OLYMPIAD		12/31/17	100.00		
02/28/18	JE		17-00064	LR 0401 01	34	SCIENCE OLYMPIAD		01/31/18	-50.00		
02/28/18	JE		17-00073	LR 0401 01	18	SCIENCE OLYMPIAD		01/31/18	50.00		
02/28/18	JE		17-00085	LR 0402 01	34	SCIENCE OLYMPIAD		02/28/18	-416.00		
03/31/18	JE		17-00098	LR 0403 01	34	SCIENCE OLYMPIAD		03/31/18	-172.00		
04/30/18	JE		17-00118	LR 0404 01	14	SCIENCE OLYMPIAD		04/30/18	-56.75		
05/31/18	JE		17-00112	LR 0404 01	34	SCIENCE OLYMPIAD		04/30/18	-56.75		
05/31/18	JE		17-00115	LR 0404 01	14	SCIENCE OLYMPIAD		04/30/18	56.75		
07/31/18	JE		17-00152	LR 0407 01	34	SCIENCE OLYMPIAD		07/31/18	-1,001.50		
						*40 R 960 4040 00 0000 401 0000 0000 0			-1,896.25		
						*Journal Entries			-1,896.25		
				3,500.00	0.00	1,896.25					
				3,500.00	0.00	1,896.25					

		Associated Student Body Fund/R		3,500.00		0.00		160.00	
01/31/18	JE		17-00080	LR 0401 01	19	HISTORY DAY		01/31/18	-40.00
02/28/18	JE		17-00064	LR 0401 01	35	HISTORY DAY		01/31/18	-40.00
02/28/18	JE		17-00073	LR 0401 01	19	HISTORY DAY		01/31/18	40.00
02/28/18	JE		17-00085	LR 0402 01	35	HISTORY DAY		02/28/18	-40.00
02/28/18	JE		17-00092	LR040202	1	HISTORY DAY CORRECTION		02/28/18	20.00
03/31/18	JE		17-00098	LR 0403 01	35	HISTORY DAY		03/31/18	-50.00
05/31/18	JE		17-00134	LR 0405 01	35	HISTORY DAY		05/31/18	-50.00

		2017-18		August 2017-18		Account											
Fd	T	GL	PPSS	AA	OB	BB	LLL	4444	Revised Budget	Monthly Activity	Total						
40	R	960	4050	00	0000	401	0000	0000	0	(continued)							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount						
						*40 R 960 4050 00 0000 401 0000 0000 0					-160.00						
						*Journal Entries					-160.00						
				3,500.00	0.00	160.00											
				3,500.00	0.00	160.00											
<hr/>																	
Associated Student Body Fund/R				1,100.00	0.00	525.00											
09/30/17	JE		17-00005	LR 0409 01	36	HONOR SOCIETY		09/30/17			-80.00						
10/31/17	JE		17-00014	LR 0410 01	36	HONOR SOCIETY		10/31/17			-50.00						
10/31/17	JE		17-00014	LR 0410 01	41	HONOR SOCIETY		12/01/17			-30.00						
11/30/17	JE		17-00023	LR 0411 01	36	HONOR SOCIETY		11/30/17			-65.00						
11/30/17	JE		17-00023	LR 0411 01	43	HONOR SOCIETY		12/12/17			-5.00						
12/31/17	JE		17-00050	LR 0412 01	18	HONOR SOCIETY		12/31/17			-60.00						
01/31/18	JE		17-00080	LR 0401 01	20	HONOR SOCIETY		01/31/18			-55.00						
01/31/18	JE		17-00080	LR 0401 01	23	HONOR SOCIETY		02/16/18			-50.00						
01/31/18	JE		17-00032	LR 0412 01	36	HONOR SOCIETY		12/31/17			-60.00						
01/31/18	JE		17-00041	LR 0412 01	18	HONOR SOCIETY		12/31/17			60.00						
02/28/18	JE		17-00064	LR 0401 01	36	HONOR SOCIETY		01/31/18			-55.00						
02/28/18	JE		17-00064	LR 0401 01	41	HONOR SOCIETY		02/16/18			-50.00						
02/28/18	JE		17-00073	LR 0401 01	20	HONOR SOCIETY		01/31/18			55.00						
02/28/18	JE		17-00073	LR 0401 01	23	HONOR SOCIETY		02/16/18			50.00						
02/28/18	JE		17-00092	LR040202	2	HONOR SOCIETY		02/28/18			-40.00						
03/31/18	JE		17-00098	LR 0403 01	36	HONOR SOCIETY		03/31/18			-19.00						
03/31/18	JE		17-00098	LR 0403 01	43	HONOR SOCIETY		04/19/18			-35.00						
05/31/18	JE		17-00134	LR 0405 01	36	HONOR SOCIETY		05/31/18			-25.00						
06/30/18	JE		17-00141	LR 0406 01	36	HONOR SOCIETY		06/30/18			-11.00						
						*40 R 960 4060 00 0000 401 0000 0000 0					-525.00						
						*Journal Entries					-525.00						
				1,100.00	0.00	525.00											
				1,100.00	0.00	525.00											
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Associated Student Body Fund/R				0.00	0.00	40.00											
03/31/18	JE		17-00098	LR 0403 01	37	FFA		03/31/18			-40.00						
						*40 R 960 4090 00 0000 201 0000 0000 0					-40.00						
						*Journal Entries					-40.00						

				2017-18	August 2017-18	Account					
Fd	T	GL	PPSS AA OBBB LLL 4444	Revised Budget	Monthly Activity	Total					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				Associated Student Body Fund/R	0.00	0.00	40.00				
04/30/18	JE		17-00118	LR 0404 01	15	FFA		04/30/18			-40.00
05/31/18	JE		17-00112	LR 0404 01	35	FFA		04/30/18			-40.00
05/31/18	JE		17-00115	LR 0404 01	15	FFA		04/30/18			40.00
						*40 R 960 4090 00 0000 401 0000 0000 0					-40.00
						*Journal Entries					-40.00
					0.00	0.00	80.00				
					0.00	0.00	80.00				
					54,655.00	0.00	40,509.14				
<hr/>											
				Associated Student Body Fund/R	0.00	0.00	60.00				
05/31/18	JE		17-00134	LR 0405 01	37	MS PRIVATE MONIES		05/31/18			-60.00
						*40 R 960 6000 00 0000 201 0000 0000 0					-60.00
						*Journal Entries					-60.00
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				Associated Student Body Fund/R	0.00	0.00	4,690.18				
11/30/17	JE		17-00023	LR 0411 01	38	HS PRIVATE MONIES		11/30/17			-730.18
01/31/18	JE		17-00080	LR 0401 01	21	HS PRIVATE MONIES		01/31/18			-120.00
02/28/18	JE		17-00064	LR 0401 01	38	HS PRIVATE MONIES		01/31/18			-120.00
02/28/18	JE		17-00073	LR 0401 01	21	HS PRIVATE MONIES		01/31/18			120.00
04/30/18	JE		17-00118	LR 0404 01	16	HS PRIVATE MONIES		04/30/18			-180.00
05/31/18	JE		17-00112	LR 0404 01	38	HS PRIVATE MONIES		04/30/18			-180.00
05/31/18	JE		17-00115	LR 0404 01	16	HS PRIVATE MONIES		04/30/18			180.00
06/30/18	JE		17-00141	LR 0406 01	38	HS PRIVATE MONIES		06/30/18			-3,600.00
06/30/18	JE		17-00141	LR 0406 01	44	PRIVATE MONIES		07/12/18			-60.00
						*40 R 960 6000 00 0000 401 0000 0000 0					-4,690.18
						*Journal Entries					-4,690.18
					0.00	0.00	4,750.18				
					0.00	0.00	4,750.18				
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				Associated Student Body Fund/R	1,150.00	0.00	640.00				
09/30/17	JE		17-00005	LR 0409 01	40	INVEST ED		11/13/17			-640.00
						*40 R 960 6030 00 0000 401 0000 0000 0					-640.00
						*Journal Entries					-640.00

				2017-18	August 2017-18	Account					
Fd	T	GL	PPSS AA OBBB LLL 4444	Revised Budget	Monthly Activity	Total					
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				1,150.00	0.00	640.00					
				1,150.00	0.00	640.00					
				1,150.00	0.00	5,390.18					
<b>Grand Revenue Totals</b>				<b>241,344.23</b>	<b>0.00</b>	<b>147,014.59</b>					

Total for Accounts Payable 40.00  
 Total for Journal Entries -147,054.59  
 Grand Total -147,014.59

Number of Accounts: 51

\*\* The report displays only accounts with activity in the date range selected.

\*\*\*\*\* End of report \*\*\*\*\*