

ALL Data

Check Register

Arranged by:
Check Number

Direct

Dep.	Check Number	Check Date	Vendor ID	Vendor Name	Amount
Invoice	Invoice Date	PO Number	PO Date	Description	

Checks Printed

Bank Account :A - Landmark National Bank

00049246	05/18/2015	ADVAINSU		Advance Insurance Co of Kansas	
6.1.15		00033768	09/09/2014	Monthly Life Ins Prem	236.88

Check Total 236.88

00049247	05/18/2015	BCBS		Blue Cross-Blue Shield of Kansas, Inc.	
May Prem			05/14/2015	Monthly Prem	1,374.00

Check Total 1,374.00

00049248	05/18/2015	OFFIDEPO		Office Depot	
10981824			05/14/2015	FBLA supplies	60.40
10981831			05/14/2015	FBLA Reimburse	70.67
11177432			05/14/2015	FBLA Reimburse	23.99

Check Total 155.06

00049249	05/18/2015	USD289		USD NO. 289 - Wellsville	
5.14.15		00034282	05/14/2015	Retirement Recognition	400.00

Check Total 400.00

00049250	05/18/2015	WELLCOFC		Wellsville Chamber Of Commerc	
5.14.15		00034283	05/14/2015	Recognition - Kramer (30) & Co	110.00

Check Total 110.00

Total of Checks Printed: 2,275.94

Report Total: 2,275.94

Checks	5
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	<u>5</u>

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Checks Printed

Bank Account :A - Landmark National Bank

00049251	05/27/2015	BURKBRAD		Brad Burkdoll	
5.26.15		00034320	05/26/2015	Meal Money BB, SB, Golf & Trac	915.00

Check Total 915.00

00049252	05/29/2015	HOMEDEPO		HOME DEPOT	
2014616			05/22/2015	Industrial Art Supplies	48.43

Check Total 48.43

00049253	05/29/2015	KSDPTREV		Kansas Department Of Revenue	
5.11.15			05/21/2015	Drivers Ed Application Fee	102.00

Check Total 102.00

00049254	05/29/2015	LANDBANK		Landmark National Bank	
5.31.15		00033583	07/21/2014	Checking Account Fees	72.38
Wire Fee			05/21/2015	Incoming Wire Fee	10.00

Check Total 82.38

00049255	05/29/2015	REVTRAK		RevTrak	
5.7.15		00033581	07/21/2014	Monthly Credit Card Fees	116.73

Check Total 116.73

Total of Checks Printed: 1,264.54

Report Total: 1,264.54

Checks	5
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	5

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Dep. Invoice	Check Number	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
Checks Printed						
Bank Account :A - Landmark National Bank						
00049256		06/01/2015	EASTCENT		East Central Ks Coop In Ed	
	4th Qtr Inv		00033618	08/04/2014	Quarterly Assessment	115,245.75
	6.1.15		00033619	08/04/2014	Payment Flowthrough Funds	126,591.00
					Check Total	241,836.75
00049257		06/04/2015	ARRODOIT		Arrowhead Do It Best Hardware	
	B326544		00034263	04/30/2015	Post Drivers	8.98
					Check Total	8.98
00049258		06/04/2015	BCIMECH		BCI Mechanical Inc	
	2131-2084		00034334	05/29/2015	4.2.15 HVAC repair - KD Gym	552.25
					Check Total	552.25
00049259		06/04/2015	CDWCOMPU		CDW -G Computer Centers Inc	
	VD08962		00034257	04/27/2015	Power Adapter for T100TA	35.70
	VF19493		00034258	04/27/2015	UPS Backup	894.62
					Check Total	930.32
00049260		06/04/2015	CENTPOIN		CENTERPOINT ENERGY SERVICES INC	
	1920273		00033574	07/21/2014	Natural Gas Transportation	511.40
					Check Total	511.40
00049261		06/04/2015	CHILDNUTR		Child Nutrition & Wellness	
	6/9/2015		00034267	05/04/2015	Regional Training Class - Cant	75.00
					Check Total	75.00
00049262		06/04/2015	CITYWELL		CITY OF WELLSVILLE	
	2760 Apr 15		00033576	07/21/2014	Monthly Water/Sewer	36.56
	2765 April 15		00033576	07/21/2014	Monthly Water/Sewer	267.14
	2770 April 15		00033576	07/21/2014	Monthly Water/Sewer	255.61
	2771 April 15		00033576	07/21/2014	Monthly Water/Sewer	970.39
	2774 Apr 15		00033576	07/21/2014	Monthly Water/Sewer	105.73
	2775 April 15		00033576	07/21/2014	Monthly Water/Sewer	820.52
	2776 April 15		00033576	07/21/2014	Monthly Water/Sewer	7.33
					Check Total	2,463.28
00049263		06/04/2015	CMI		CMI Gardner	
	101402		00034313	05/22/2015	Building Repair Shelving	48.40
					Check Total	48.40
00049264		06/04/2015	CRANMARK		The Cranberry Market	
	0649545/1		00034304	05/21/2015	Retirement Plants	149.99
					Check Total	149.99
00049265		06/04/2015	DELL		Dell, Inc	
	XJP4421M4		00034240	04/22/2015	Teacher Desktop	5,811.50
	XJP44MPF2		00034240	04/22/2015	Teacher Desktop	25,796.64

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	31,608.14
	00049266	06/04/2015	GRAING		Grainger, Inc.	
	9745662040		00034314	05/22/2015	Summer Cleaning Supplies	64.08
	9745662057		00034314	05/22/2015	Summer Cleaning Supplies	532.21
					Check Total	596.29
	00049267	06/04/2015	HILAND		Hiland Dairy Foods	
	May 15 Milk		00034342	06/04/2015	Monthly Milk	1,631.53
					Check Total	1,631.53
	00049268	06/04/2015	JOSTENS		Jostens	
	17603904		00034307	05/21/2015	Williams Diploma	14.57
					Check Total	14.57
	00049269	06/04/2015	JOURED		JourneyEd.com	
	10028396		00034168	03/05/2015	Micosoft Windows Licensing	4,477.26
					Check Total	4,477.26
	00049270	06/04/2015	KANSGASTRA		KANSAS GAS SERVICE	
	510595487 May 15		00033577	07/21/2014	Monthly Bus Barn Gas	62.60
	510603375 May 15		00033578	07/21/2014	Monthly Natural Gas	469.79
	510726218 May 15		00033578	07/21/2014	Monthly Natural Gas	140.25
					Check Total	672.64
	00049271	06/04/2015	KASB		KANSAS ASSN OF SCHOOL BOARDS	
	4147		00034189	03/24/2015	McRel Teacher & Principal Eval	2,960.00
	4287		00034280	05/12/2015	KASB Legal Assistance Fund	1,650.00
	4630		00034279	05/12/2015	KASB Membership Dues	8,667.00
					Check Total	13,277.00
	00049272	06/04/2015	KCPL		Kansas City Power & Light Co	
	1014-76-7702 May 15		00033579	07/21/2014	Monthly Electric	158.00
	2453-51-2442 May 15		00033579	07/21/2014	Monthly Electric	2,986.01
	2537-91-5519 May 15		00033579	07/21/2014	Monthly Electric	6,073.41
	4323-37-3576 May 15		00033579	07/21/2014	Monthly Electric	24.12
	4912-07-7371 May 15		00033579	07/21/2014	Monthly Electric	108.78
	6769686874 May 15		00033579	07/21/2014	Monthly Electric	210.28
	7030-16-4063 May 15		00033579	07/21/2014	Monthly Electric	5,966.79
	8265-11-3819		00033579	07/21/2014	Monthly Electric	931.12

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	May 15					
					Check Total	16,458.51
	00049273	06/04/2015	KEYMLOCK		Keyman Locksmith Service	
	14759		00034290	05/18/2015	Locksmith Service	188.50
					Check Total	188.50
	00049274	06/04/2015	KSU		Kansas State University	
	Counseling Camp 15		00034227	04/16/2015	School Counseling Camp	60.00
					Check Total	60.00
	00049275	06/04/2015	LYBARGER		Lybarger Oil, Inc.	
	772789		00034315	05/22/2015	Fuel	388.26
	772790		00034315	05/22/2015	Fuel	654.22
	784113		00034315	05/22/2015	Fuel	154.08
	784114		00034315	05/22/2015	Fuel	844.97
					Check Total	2,041.53
	00049276	06/04/2015	MIDWBUS		Midwest Bus Sales, Inc.	
	C020011930.01		00034291	05/18/2015	Bus Parts	82.97
	C030004616:01		00034291	05/18/2015	Bus Parts	36.12
	C040012906:01		00034291	05/18/2015	Bus Parts	24.80
					Check Total	143.89
	00049277	06/04/2015	NAPAO		Napa Auto Parts	
	094501		00034292	05/18/2015	Miniature Bulbs	21.30
					Check Total	21.30
	00049278	06/04/2015	NORREQUI		Norris Equipment Co LLC	
	32735		00034286	05/15/2015	2014 Grasshopper Tire	83.75
					Check Total	83.75
	00049279	06/04/2015	OTTAHERA		THE OTTAWA HERALD	
	5.28.15		00034293	05/18/2015	12 month Subscription for DO/E	117.28
					Check Total	117.28
	00049280	06/04/2015	OTTASANI		Ottawa Sanitation Service	
	May 15		00033586	07/21/2014	Monthly Trash Removal	16.20
	May 15		00033586	07/21/2014	Monthly Trash Removal	792.19
					Check Total	808.39
	00049281	06/04/2015	PITNBOWE		Pitney Bowes Credit Corp.	
	6817092-AP15		33554	06/03/2015	Annual Postal Rental Invoice	207.00
					Check Total	207.00
	00049282	06/04/2015	PRIOU		Priority U Inc.	
	9983		00034287	05/15/2015	Kitchen Repairs	92.00
	9999		00034287	05/15/2015	Kitchen Repairs	479.83
					Check Total	571.83

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	00049283	06/04/2015	PUROZONE	Pur-O-Zone, Inc.		
	66016		00034316	05/22/2015	Summer Cleaning Supplies	775.80
	665409		00034288	05/15/2015	Liners	209.54
	665586		00034317	05/22/2015	Machine Repair	80.50
	666054		00034316	05/22/2015	Summer Cleaning Supplies	2,246.13
	666455		00034335	05/29/2015	Cleaner Detergent	41.85
	667104		00034316	05/22/2015	Summer Cleaning Supplies	205.44
					Check Total	3,559.26
	00049284	06/04/2015	SCHOSPEC	School Specialty Inc.		
	208114283502		00034234	04/21/2015	Greenbush Lamination Order	226.40
					Check Total	226.40
	00049285	06/04/2015	SCHWPEST	SCHWARZ PEST CONTROL		
	6/2/15		00033571	07/21/2014	Monthly Pest Control	184.00
					Check Total	184.00
	00049286	06/04/2015	SCS	Secure Content Solutions		
	1102001-15		00034285	05/15/2015	iBoss - 3 Year Contract - Year	3,878.95
					Check Total	3,878.95
	00049287	06/04/2015	SEKESC	Southeast Ks Ed Svc Center		
	100843		00034235	04/21/2015	KESA Model Training - May 12th	250.00
					Check Total	250.00
	00049288	06/04/2015	SELKADAM	Adam Selk		
	5.22.15			06/03/2015	Refund of overpayment of fees	7.00
					Check Total	7.00
	00049289	06/04/2015	SHERWILL	Sherwin- Williams		
	6914-8		00034328	05/29/2015	Paint and Supplies for Summer	430.52
	6922-1		00034328	05/29/2015	Paint and Supplies for Summer	-35.09
					Check Total	395.43
	00049290	06/04/2015	SIMPGRIN	Simplexgrinell LP		
	77759053		00034275	05/10/2015	WHS Extinguisher Testing & Wet	474.00
	77759376		00034276	05/10/2015	WES - Annual Fire Extinguishin	1,837.00
					Check Total	2,311.00
	00049291	06/04/2015	SMOKEY'S	Smokey's		
	052015		00034329	05/29/2015	BOE Appreciation Lunch	539.63
					Check Total	539.63
	00049292	06/04/2015	TOUCCOMM	Touchtone Communications		
	April 15		00033654	08/08/2014	Monthly Long Distance	22.54
					Check Total	22.54
	00049293	06/04/2015	USFOODSE	Us Foodservice		
	May 15 Elem		00034345	06/04/2015	Monthly Food	2,501.61
	May HS		00034345	06/04/2015	Monthly Food	4,184.42

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Dep.	Check Number Invoice	Check Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date	Description	Amount
					Check Total	6,686.03
	00049294	06/04/2015	WALMARTH		Walmart Community GE/MB	
	4.14.15		00034232	04/16/2015	Clorox Wipes/409/Sanitizer	114.46
	4.16.15 FACS		00033820	09/22/2014	Groceries for FACS	52.13
	4.22.15 FACS		00033820	09/22/2014	Groceries for FACS	42.20
	4/26/15		00034253	04/26/2015	Sink Sprayer	5.97
	5/5/15 FACS		00033820	09/22/2014	Groceries for FACS	48.03
					Check Total	262.79
	00049295	06/04/2015	WATTSMEGA		Megan Watts	
	5.22.15			06/03/2015	Refund Isaac Watts Lunch	7.60
					Check Total	7.60
	00049296	06/04/2015	WILLSKC		WILLIS OF GREATER KANSAS INC	
	1009588		00034318	05/22/2015	Bluebird Insurance for 14-15 S	200.00
					Check Total	200.00
	00049297	06/04/2015	XPEDX		Xpedx	
	9018241770		00034296	05/18/2015	Roll Towels	1,393.70
					Check Total	1,393.70
	00049298	06/04/2015	ZEP		Zep Sales and Support	
	9001641453		00034321	05/26/2015	Chemicals	192.90
					Check Total	192.90
					Total of Checks Printed:	339,673.01
					Report Total:	339,673.01

Checks	43
Printed Direct Deposits	0
Emailed Direct Deposits	0
Total Payments	43

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ALL Data

Current Cash Balance Report

Date: 05/01/2015 thru 05/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
8 AAll					
1 ACTIVITY ACCT INTEREST INCOME	74.20	0.00	0.00	7.14	81.34
11 ATHLETIC PROGRAMS	0.00	0.00	0.00	0.00	0.00
28 HS LIFE	0.00	0.00	0.00	0.00	0.00
35 DUSTY SWEARINGEN MEMORIAL	213.82	0.00	0.00	0.00	213.82
55 GALEN KELLY MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
55 DUPLICATED ACCOUNT #55	0.00	0.00	0.00	0.00	0.00
65 INVESTMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00
95 COUNSELOR	179.00	0.00	0.00	0.00	179.00
106 KIWANIS CLUB SCHOLARSHIP FUND	200.00	0.00	0.00	0.00	200.00
108 MEMORIAL SCHOLARSHIP FUND	500.00	0.00	0.00	0.00	500.00
109 MABEL MORRIS MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00
115 RUTH KELLER REED MEMORIAL	0.00	0.00	0.00	0.00	0.00
116 PAT BIVENS MEMORIAL SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
135 C NEWTON NAT FBLA CAMPAIGN	0.00	0.00	0.00	0.00	0.00
145 HOFFMAN SCHOLARSHIP FUND	7,000.00	0.00	0.00	0.00	7,000.00
148 MENTOR "NIGHT OF NEED"	3,750.30	0.00	90.00	0.00	3,660.30
149 HS LIFE CLASS	1,722.15	70.00	214.26	800.00	2,377.89
8 AAll Totals:	13,639.47	70.00	304.26	807.14	14,212.35
B Clubs					
2 BUSINESS DEPARTMENT	2,398.92	360.00	58.82	0.00	2,700.10
4 BAND CLUB	39.36	0.00	0.00	200.00	239.36
5 CHOIR CLUB	4,044.97	0.00	559.95	100.00	3,585.02
9 CAREER FAIR	159.16	0.00	0.00	0.00	159.16
12 ART CLUB	791.01	432.00	399.63	0.00	823.38
23 CRIMESTOPPERS	0.00	0.00	0.00	0.00	0.00
26 DRAMA FUND	2,288.63	0.00	279.42	0.00	2,009.21
32 FFA	1,175.85	190.00	0.00	600.00	1,965.85
49 MIDDLE SCHOOL FBLA	358.94	0.00	0.00	400.00	758.94
50 FBLA	12,460.74	12,132.85	9,361.00	305.88	15,538.47
51 FBLA RECREATION	0.00	0.00	0.00	0.00	0.00
52 FBLA SAVINGS	3,539.84	0.00	0.00	0.00	3,539.84
60 INTERNATIONAL CLUB	0.00	0.00	0.00	0.00	0.00
70 JOURNALISM	0.00	0.00	0.00	0.00	0.00
90 KAYS	-11.57	0.00	0.00	11.57	0.00
105 MATH TEAM	371.79	0.00	0.00	0.00	371.79
110 NATIONAL HONOR SOCIETY	1,332.92	0.00	0.00	0.00	1,332.92
120 SCHOLARS' BOWL	485.20	0.00	0.00	0.00	485.20
125 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
130 STUCO	4,016.81	112.00	3,241.00	100.00	987.81
140 SADD	220.33	0.00	0.00	0.00	220.33
160 TRIPLE "A" BREAKFAST CLUB	4,262.85	346.95	644.17	0.00	3,965.63
190 HS FOOTBALL	1,650.91	0.00	0.00	0.00	1,650.91
195 FOOTBALL JERSEYS	254.74	0.00	0.00	0.00	254.74
200 WEIGHT LIFTERS	109.38	0.00	0.00	0.00	109.38
B Clubs Totals:	39,950.78	13,573.80	14,543.99	1,717.45	40,698.04
C Athletics					
0	0.00	0.00	0.00	0.00	0.00
3 ATHLETIC GATE	16,205.61	4,003.50	5,719.84	0.00	14,489.27
6 BOYS BB	3,018.12	0.00	0.00	100.00	3,118.12
7 GIRLS BB	1,755.22	0.00	18.31	0.00	1,736.91
8 BASEBALL	2,159.81	0.00	3.18	200.00	2,356.63
10 CHEERLEADERS, HS	4,305.51	1,509.78	5,122.12	100.00	793.17

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Current Cash Balance Report

Date: 05/01/2015 thru 05/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
13 ACTIVITY PETTY CASH	331.94	0.00	0.00	-32.94	299.00
24 CROSS COUNTRY	1,445.96	0.00	0.00	0.00	1,445.96
30 DANCE TEAM HS	491.78	3,150.00	2,594.79	0.00	1,046.99
80 INTERQUEST CANINES	0.00	0.00	0.00	0.00	0.00
127 SOFTBALL	62.17	0.00	56.05	0.00	6.12
170 TRACK, HS BOYS	0.00	0.00	0.00	0.00	0.00
171 TRACK, HS GIRLS	139.21	14.00	79.22	0.00	73.99
180 VOLLEYBALL	1,659.70	0.00	26.95	100.00	1,732.75
203 WALL OF FAME	2,879.87	0.00	574.02	0.00	2,305.85
205 WRESTLING	84.11	0.00	24.43	0.00	59.68
C Athletics Totals:	34,539.01	8,677.28	14,218.91	467.06	29,464.44
E Classes					
15 SENIORS	2,452.16	0.00	1,332.00	0.00	1,120.16
16 JUNIORS	1,924.41	0.00	249.33	782.55	2,457.63
17 SOPHOMORES	2,393.61	0.00	0.00	0.00	2,393.61
18 FRESHMAN	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	6,770.18	0.00	1,581.33	782.55	5,971.40
G Clearing					
20 CLEARING	0.00	600.00	600.00	0.00	0.00
G Clearing Totals:	0.00	600.00	600.00	0.00	0.00
K Concessions					
22 CONCESSIONS	7,954.29	586.91	1,193.13	-3,800.00	3,548.07
K Concessions Totals:	7,954.29	586.91	1,193.13	-3,800.00	3,548.07
M Faculty Fund					
40 STAFF INCENTIVES	489.68	78.00	4.58	0.00	563.10
M Faculty Fund Totals:	489.68	78.00	4.58	0.00	563.10
O General Funds					
301 ART	0.00	0.00	0.00	0.00	0.00
401 BAND REEDS, ETC	0.00	0.00	0.00	0.00	0.00
411 COLLEGE BIOLOGY LAB FEE	0.00	0.00	0.00	0.00	0.00
421 COLLEGE CHEMISTRY LAB FEE	0.00	0.00	0.00	0.00	0.00
501 COMPUTER APPLICATIONS	0.00	0.00	0.00	0.00	0.00
601 DRAFTING	0.00	0.00	0.00	0.00	0.00
701 DRIVERS EDUCATION	9,345.00	650.00	9,345.00	250.00	900.00
801 FACS	0.00	0.00	0.00	0.00	0.00
901 DISTRICT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
951 LUNCHES	0.00	0.00	0.00	0.00	0.00
1001 METAL	0.00	0.00	0.00	0.00	0.00
1101 MISCELLANEOUS	6.00	114.00	6.00	0.00	114.00
1201 TEXTBOOK	0.00	0.00	0.00	0.00	0.00
1301 WOOD	0.00	0.00	0.00	0.00	0.00
1401 PLATO	0.00	0.00	0.00	0.00	0.00
1501 PARKING PERMITS	2.00	6.00	2.00	0.00	6.00
1601 BIKE HELMETS	0.00	0.00	0.00	0.00	0.00
O General Funds Totals:	9,353.00	770.00	9,353.00	250.00	1,020.00
Q Kitchen Crew					
100 KITCHEN CREW	0.00	0.00	0.00	0.00	0.00
Q Kitchen Crew Totals:	0.00	0.00	0.00	0.00	0.00
S Staff Health Maintenance					
150 STAFF HEALTH MAINTENANCE	0.00	0.00	0.00	0.00	0.00
S Staff Health Maintenance Totals:	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 05/01/2015 thru 05/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
U Tech Ed. (Aircraft)					
155 TECH ED (AIRCRAFT)	0.00	0.00	0.00	0.00	0.00
U Tech Ed. (Aircraft) Totals:	0.00	0.00	0.00	0.00	0.00
W Yearbook					
210 YEARBOOK	3,970.02	736.99	20.20	-309.00	4,377.81
W Yearbook Totals:	3,970.02	736.99	20.20	-309.00	4,377.81
Report Totals:	116,666.43	25,092.98	41,819.40	-84.80	99,855.21

*Balanced
CAB
6/2/15*

ALL Data

Current Cash Balance Report

Date: 05/01/2015 thru 05/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A AAll					
1 Activity Acct. Interest Income	0.00	0.00	0.00	0.00	0.00
A AAll Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
C MS Athletics					
2 Athletic Gate	4,481.67	0.00	334.58	0.00	4,147.09
3 MS Football	172.19	0.00	0.00	0.00	172.19
4 Boys BB	0.00	0.00	0.00	0.00	0.00
6 Girls BB	0.00	0.00	0.00	0.00	0.00
7 MS Volleyball	445.40	0.00	0.00	0.00	445.40
8 Spirit Squad	1,083.84	388.00	581.00	0.00	890.84
9 MS Wrestling	0.00	0.00	0.00	0.00	0.00
C MS Athletics Totals:	<u>6,183.10</u>	<u>388.00</u>	<u>915.58</u>	<u>0.00</u>	<u>5,655.52</u>
E Clubs					
10 6th Grade Team	0.00	0.00	0.00	0.00	0.00
12 7th Grade Team	336.14	0.00	0.00	0.00	336.14
13 8th Grade Recycling	71.48	0.00	0.00	0.00	71.48
14 8th Grade Team	122.35	100.00	0.00	0.00	222.35
15 8th grade Owl Project	170.00	0.00	0.00	0.00	170.00
16 SADD	118.58	0.00	0.00	0.00	118.58
17 6TH Box Tops	1,562.53	0.00	0.00	0.00	1,562.53
18 Stuco	1,187.00	200.00	0.00	0.00	1,387.00
19 6th Super Science	26.76	0.00	0.00	0.00	26.76
20 National Honor Society	0.00	0.00	0.00	0.00	0.00
21 FCA	0.00	0.00	0.00	0.00	0.00
22 Music Dept	274.83	0.00	0.00	0.00	274.83
23 MS Life Skills	1,279.38	600.00	309.52	0.00	1,569.86
24 MS PE	31.00	0.00	0.00	0.00	31.00
25 MS Library	25.00	0.00	0.00	0.00	25.00
26 Life Skills Thanksgiving Dinner Donations	64.95	0.00	0.00	0.00	64.95
28 Yearbook	1,344.03	270.00	288.86	0.00	1,325.17
30 Math Club	45.31	0.00	0.00	0.00	45.31
E Clubs Totals:	<u>6,659.34</u>	<u>1,170.00</u>	<u>598.38</u>	<u>0.00</u>	<u>7,230.96</u>
G General Funds					
101 Art	0.00	0.00	0.00	0.00	0.00
102 LUNCH	0.00	0.00	0.00	0.00	0.00
103 Band Rental	0.00	0.00	0.00	0.00	0.00
107 FACS	50.00	0.00	50.00	0.00	0.00
108 Super Science/Sci Mag	0.00	0.00	0.00	0.00	0.00
109 Technical Education	50.00	0.00	50.00	0.00	0.00
111 Textbook	65.00	130.00	65.00	0.00	130.00
112 District Technology fee	25.00	10.00	25.00	0.00	10.00
115 Misc.	0.00	0.00	0.00	0.00	0.00
117 Current Events	0.00	0.00	0.00	0.00	0.00
118 Atlas/Soc. St.	0.00	0.00	0.00	0.00	0.00
120 Planner	0.00	0.00	0.00	0.00	0.00
G General Funds Totals:	<u>190.00</u>	<u>140.00</u>	<u>190.00</u>	<u>0.00</u>	<u>140.00</u>
K Kids R Us					
130 Kids R Us	1,357.83	1,793.98	936.65	0.00	2,215.16
140 Teacher Incentives	149.80	0.00	24.20	0.00	125.60
150 School Supplies/ Counselor	31.48	0.00	0.00	0.00	31.48
160 Community Service	344.57	0.00	0.00	0.00	344.57
170 Student Assistance	275.00	0.00	0.00	0.00	275.00
K Kids R Us Totals:	<u>2,158.68</u>	<u>1,793.98</u>	<u>960.85</u>	<u>0.00</u>	<u>2,991.81</u>
Report Totals:	<u>15,191.12</u>	<u>3,491.98</u>	<u>2,664.81</u>	<u>0.00</u>	<u>16,018.29</u>

statement balanced