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Date: 12/01/2015 thru 12/31/2015

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
000786	12/03/2015	DICK'S	No	DICK'S SPORTING GOODS		
Cleared	12/31/2015			GIFT CARDS		
				190	HS FOOTBALL	275.00
000787	12/16/2015	DAVE & BUS	No	DAVE & BUSTER'S		
Cleared	12/31/2015			VB SUPPER		
				180	VOLLEYBALL	168.00
027990	12/01/2015	THE GRAPHI	No	THE GRAPHIC EDGE		
Cleared	12/31/2015			SHIRTS		
				3	ATHLETIC GATE	310.47
027991	12/01/2015	US FOODS	No	US FOODS		
Cleared	12/31/2015			CONCESSIONS		
				22	CONCESSIONS	200.80
027992	12/01/2015	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	12/31/2015			CONCESSION ITEMS		
				22	CONCESSIONS	38.11
027992	12/01/2015	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	12/31/2015			PLAY CONCESSIONS		
				26	DRAMA FUND	32.79
027992	12/01/2015	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	12/31/2015			TRICK OR TREAT FOR CANNED		
				50	FBLA	60.84
027992	12/01/2015	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	12/31/2015			AMERICAN ENTERPRISE DAY		
				50	FBLA	65.34
027992	12/01/2015	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	12/31/2015			RETURNED CRAFT FAIR ITEMS		
				50	FBLA	-35.62
027992	12/01/2015	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	12/31/2015			SCHOLAR'S BOWL MEET		
				120	SCHOLARS' BOWL	41.88
027992	12/01/2015	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	12/31/2015			GATORADE/CHIPS FOR FB GAME		
				190	HS FOOTBALL	59.02
027992	12/01/2015	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	12/31/2015			SANDWICHES FOR FB GAME		
				190	HS FOOTBALL	64.00
027993	12/01/2015	WORLDSTRID	No	WORLDSTRIDES HERITAGE		
Cleared	12/31/2015			MEMPHIS CHEER TRIP		
				10	CHEERLEADERS, HS	6,000.00
027994	12/02/2015	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	12/31/2015			PRESS BOX FOOD		
				22	CONCESSIONS	21.43
027994	12/02/2015	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	12/31/2015			WATER		

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				120	SCHOLARS' BOWL	13.98
027994	12/02/2015	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	12/31/2015			EGGS FOR BROWNIES		
				50	FBLA	7.47
027994	12/02/2015	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	12/31/2015			WATER & WRESTLING LAUNDRY		
				3	ATHLETIC GATE	19.78
027994	12/02/2015	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	12/31/2015			VB AWARDS NIGHT		
				180	VOLLEYBALL	4.19
027994	12/02/2015	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	12/31/2015			CONCESSION ITEMS		
				22	CONCESSIONS	31.08
027994	12/02/2015	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	12/31/2015			CONCESSION ITEMS		
				22	CONCESSIONS	47.15
027994	12/02/2015	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	12/31/2015			CONCESSION ITEMS		
				22	CONCESSIONS	14.32
027994	12/02/2015	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	12/31/2015			CONCESSION ITEMS		
				22	CONCESSIONS	14.94
027995	12/02/2015	WEA	No	WEA		
Cleared	12/31/2015			MS G BB CONCESSIONS		
				22	CONCESSIONS	125.93
027996	12/02/2015	WORLDSTRID	No	WORLDSTRIDES HERITAGE		
Cleared	12/31/2015			MEMPHIS TRIP		
				10	CHEERLEADERS, HS	578.30
027997	12/03/2015	RETAILER	No	RETAILERS' SALES TAX		
Cleared	12/31/2015			NOVEMBER 2015 SALES TAX		
				2	BUSINESS DEPARTMENT	8.67
				3	ATHLETIC GATE	674.99
				5	CHOIR CLUB	5.90
				7	GIRLS BB	43.50
				10	CHEERLEADERS, HS	19.82
				22	CONCESSIONS	256.66
				26	DRAMA FUND	29.60
				32	FFA	166.29
				40	STAFF INCENTIVES	9.33
				160	TRIPLE "A" BREAKFAST CLUB	30.17
				210	YEARBOOK	13.62
						1,258.55
027998	12/03/2015	RBS	No	RBS ACTIVEWARE		
Cleared	12/31/2015			PERFORMANCE TEES		
				7	GIRLS BB	627.40

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027999	12/07/2015	BOOST PHYS	No	BOOST PHYSICAL THERAPY		
Cleared	12/31/2015			HS FOOTBALL (NOV 2015)		
				3	ATHLETIC GATE	315.00
028000	12/07/2015	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	12/31/2015			ACCT 9182924		
				160	TRIPLE "A" BREAKFAST CLUB	182.21
				40	STAFF INCENTIVES	38.04
						<hr/> 220.25
028001	12/07/2015	ANDERSON C	No	ANDERSON COUNTY HIGH		
Cleared	12/31/2015			FR G BB 01/16/16		
				13	ACTIVITY PETTY CASH	60.00
028002	12/07/2015	BALDWIN	No	BALDWIN HIGH SCHOOL		
Cleared	12/31/2015			B BB 01/19/2016		
				13	ACTIVITY PETTY CASH	100.00
028003	12/07/2015	EUDORA	No	EUDORA HIGH SCHOOL		
Cleared	12/31/2015			B BB 12/07/2015		
				13	ACTIVITY PETTY CASH	120.00
028004	12/07/2015	PAOLA	No	PAOLA HIGH SCHOOL		
Outstanding	12/07/2015			G BB 12/07/2015		
				13	ACTIVITY PETTY CASH	125.00
028005	12/08/2015	ATCHISON	No	ATCHISON HIGH SCHOOL		
Cleared	12/31/2015			V WR ENTRY 12/05/15		
				13	ACTIVITY PETTY CASH	120.00
028006	12/08/2015	BURLINGTON	No	BURLINGTON HIGH SCHOOL		
Cleared	12/31/2015			V WR ENTRY 01/09/16		
				13	ACTIVITY PETTY CASH	125.00
028007	12/08/2015	EUDORA	No	EUDORA HIGH SCHOOL		
Cleared	12/31/2015			V WR ENTRY 12/11/15		
				13	ACTIVITY PETTY CASH	150.00
028008	12/08/2015	PAOLA	No	PAOLA HIGH SCHOOL		
Outstanding	12/08/2015			V WR ENTRY 01/23/16		
				13	ACTIVITY PETTY CASH	150.00
028009	12/08/2015	SANTA	No	SANTA FE TRAIL HIGH SCHOOL		
Cleared	12/31/2015			JV WR ENTRY 12/11/15		
				13	ACTIVITY PETTY CASH	40.00
028010	12/08/2015	BRANSON	No	BRANSON ON STAGE LIVE		
Outstanding	12/08/2015			FIRST PAYMENT		
				5	CHOIR CLUB	4,200.00
028011	12/08/2015	PATTONK	No	KYLE PATTON		
Cleared	12/31/2015			GEAR BAGS		
				205	WRESTLING	388.96
028012	12/08/2015	SEITZ	No	SEITZ FUNDRAISING		
Cleared	12/31/2015			COOKIE DOUGH FUNDRAISER		
				32	FFA	515.20

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028012	12/08/2015	SEITZ	No	SEITZ FUNDRAISING		
Cleared	12/31/2015			MEAT FUNDRAISER		
				32	FFA	697.40
028013	12/08/2015	US FOODS	No	US FOODS		
Cleared	12/31/2015			CONCESSION ITEMS		
				22	CONCESSIONS	570.83
028014	12/10/2015	4N6 FANATI	No	4N6 FANATICS		
Cleared	12/31/2015			1 YEAR SUBSCRIPTION		
				26	DRAMA FUND	150.00
028015	12/10/2015	FREDONIA	No	FREDONIA HIGH SCHOOL		
Cleared	12/31/2015			NFLC SPLIT BOYS ROOM COST		
				50	FBLA	88.03
028016	12/10/2015	HASTY	No	HASTY AWARDS		
Cleared	12/31/2015			ALL STATE FOOTBALL PLATES		
				3	ATHLETIC GATE	3.00
028017	12/10/2015	NATIONAL S	No	NATIONAL SPORTS CLINICS		
Cleared	12/31/2015			REGISTRATION COACHING		
				3	ATHLETIC GATE	130.00
028018	12/10/2015	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	12/10/2015			SHAKES FOR 4 STUDENTS		
				50	FBLA	12.84
028019	12/10/2015	USD 289	No	USD #289		
Cleared	12/31/2015			NOVEMBER 2015 BANK		
				301	ART	75.00
				801	FACS	50.00
				901	DISTRICT TECHNOLOGY	25.00
				1201	TEXTBOOK	70.00
				1501	PARKING PERMITS	2.00
						222.00
028020	12/11/2015	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	12/31/2015			ACCT 9182924 HS		
				160	TRIPLE "A" BREAKFAST CLUB	139.77
				40	STAFF INCENTIVES	9.51
						149.28
028020	12/11/2015	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	12/31/2015			ACCT 9127235 CONCESSIONS		
				22	CONCESSIONS	725.52
028021	12/11/2015	ROTTA	No	ASHTYN ROTTINGHAUS		
Outstanding	12/11/2015			FILMED 3RD GRADE MUSICAL		
				2	BUSINESS DEPARTMENT	15.00
028022	12/11/2015	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	12/11/2015			DRINKS FOR FBLA STUDENTS		
				50	FBLA	12.84

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028022	12/11/2015	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	12/11/2015			ORNAMENTS		
				50 FBLA		36.92
028023	12/14/2015	USD 289	No	USD #289		
Cleared	12/31/2015			GTM SPORTSWEAR		
				7 GIRLS BB		320.00
028023	12/14/2015	USD 289	No	USD #289		
Cleared	12/31/2015			HOTEL ROOMS FOR BUS		
				50 FBLA		532.16
028023	12/14/2015	USD 289	No	USD #289		
Cleared	12/31/2015			STUDENT/ADVISOR ROOMS		
				50 FBLA		1,056.36
028023	12/14/2015	USD 289	No	USD #289		
Cleared	12/31/2015			CHILDRENS XMAS MALL ITEMS		
				50 FBLA		542.50
028023	12/14/2015	USD 289	No	USD #289		
Cleared	12/31/2015			CHROMECAST		
				33 AG PROGRAM		27.97
028024	12/14/2015	OSBORNJ	No	JEAN OSBORN		
Cleared	12/31/2015			CLASS LUNCH		
				149 HS LIFE CLASS		39.63
028025	12/14/2015	BENDRICK	No	RANDY BENDRICK		
Cleared	12/31/2015			BB OFFICIAL 12/15/2015		
				3 ATHLETIC GATE		90.00
028026	12/14/2015	FINE	No	JAY FINE		
Cleared	12/31/2015			BB OFFICIAL 12/15/2015		
				3 ATHLETIC GATE		125.00
028027	12/14/2015	HUEBNER	No	PAUL HUEBNER		
Cleared	12/31/2015			BB OFFICIAL 12/15/2015		
				3 ATHLETIC GATE		90.00
028028	12/14/2015	KAUTH	No	CHRISTIAN KAUTH		
Cleared	12/31/2015			BB OFFICIAL 12/15/2015		
				3 ATHLETIC GATE		80.00
028029	12/14/2015	KLECAN	No	BILL KLECAN		
Cleared	12/31/2015			BB OFFICIAL 12/15/2015		
				3 ATHLETIC GATE		125.00
028030	12/14/2015	MOORE C	No	COOPER MOORE		
Cleared	12/31/2015			BB OFFICIAL 12/15/2015		
				3 ATHLETIC GATE		125.00
028031	12/14/2015	WASH JARRO	No	JARROD WASHINGTON		
Cleared	12/31/2015			BB OFFICIAL 12/15/2015		
				3 ATHLETIC GATE		80.00
028032	12/15/2015	CASH	No	CASH		
Cleared	12/31/2015			SHOPPING TRIP TO OAK PARK		

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				149	HS LIFE CLASS	180.00
028033	12/16/2015	WCFTA	No	WCFTA		
Cleared	12/31/2015			SCHOLASTIC ART ENTRY FEES		
				3	ATHLETIC GATE	60.00
				12	ART CLUB	60.00
						<u>120.00</u>
028034	12/16/2015	MORGAN	No	DEANNA MORGAN		
Outstanding	12/16/2015			ITEMS FOR ART CHRISTMAS		
				12	ART CLUB	32.41
028035	12/17/2015	BLOODGOOD	No	JASON BLOODGOOD		
Cleared	12/31/2015			WR OFFICIAL 12/17/2015		
				3	ATHLETIC GATE	100.00
028036	12/17/2015	LANE	No	BRENT LANE		
Cleared	12/31/2015			WR OFFICIAL 12/17/2015		
				3	ATHLETIC GATE	100.00
028037	12/17/2015	OHLMEIERJ	No	JAMES OHLMEIER		
Outstanding	12/17/2015			WR OFFICIAL 12/17/2015		
				3	ATHLETIC GATE	100.00
028038	12/17/2015	LINDSEY	No	ANDREW LINDSEY		
Cleared	12/31/2015			TUTOR		
				148	MENTOR "NIGHT OF NEED"	25.00
028039	12/22/2015	COSENTINO	No	COSENTINO'S FOOD STORES		
Outstanding	12/22/2015			SCHOLAR'S BOWL 11/10/2015		
				120	SCHOLARS' BOWL	89.97
028040	12/22/2015	KCCTFCA	No	KCCTFCA		
Outstanding	12/22/2015			CROSS COUNTRY/TRACK CLINIC		
				3	ATHLETIC GATE	85.00
028041	12/22/2015	USD 289	No	USD #289		
Cleared	12/31/2015			AMERICAN FLAGS		
				3	ATHLETIC GATE	51.90
				3	ATHLETIC GATE	25.95
						<u>77.85</u>
						<u><u>23,632.07</u></u>
				Report Total:		23,632.07