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000784	10/15/2015	CDE FFA	No	CDE FFA		
Cleared	10/31/2015			CDE FFA TEST		
				32 FFA		14.00
000799	10/07/2015	COSTCO	No	COSTCO MEMBERSHIP		
Cleared	10/31/2015			CONCESSION ITEMS		
				22 CONCESSIONS		945.24
027629	05/07/2015	JACKSON B	No	BRIAR JACKSON		
Void	10/08/2015			REISSUE LOST CHECK OF		
				190 HS FOOTBALL		-24.00
027630	05/07/2015	LINDBLOOM	No	NANCY LINDBLOOM		
Void	10/08/2015			REISSUE LOST CHECK DATED		
				5 CHOIR CLUB		-18.00
027860	09/29/2015	PATTONKARI	No	KARI PATTON		
Void	10/07/2015			VB OFFICIAL 10/03/15		
				3 ATHLETIC GATE		-180.00
027866	10/06/2015	BOOST PHYS	No	BOOST PHYSICAL THERAPY		
Cleared	10/31/2015			HS FOOTBALL 09/2015		
				3 ATHLETIC GATE		360.00
027867	10/06/2015	CROSSROAD	No	CROSSROADS TOURS		
Cleared	10/31/2015			DEPOSIT FOR BRANSON TRIP		
				5 CHOIR CLUB		247.20
027868	10/06/2015	FRONT	No	FRONT ROW SPORTS		
Cleared	10/31/2015			ART CLUB TEES		
				12 ART CLUB		307.25
027868	10/06/2015	FRONT	No	FRONT ROW SPORTS		
Cleared	10/31/2015			YOUTH CLINIC T-SHIRTS		
				190 HS FOOTBALL		58.00
027869	10/06/2015	HENRY M	No	MANDY HENRY		
Cleared	10/31/2015			SMOOTHIES		
				22 CONCESSIONS		36.00
027870	10/06/2015	KSHSAA	No	KSHSAA		
Cleared	10/31/2015			KAY'S ENTRY FEES		
				13 ACTIVITY PETTY CASH		52.00
027871	10/06/2015	OVERLAND C	No	OVERLAND CHARTERS.COM		
Cleared	10/31/2015			CHARTER BUS FOR OMAHA		
				50 FBLA		4,966.00
027872	10/06/2015	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	10/31/2015			HOSPITALITY ROOM VB 10/03/15		
				3 ATHLETIC GATE		16.97
027873	10/06/2015	WELLS MS	No	WELLSVILLE MIDDLE SCHOOL		
Cleared	10/31/2015			VB OFFICIAL/FB OFFICIALS		
				3 ATHLETIC GATE		330.00
027874	10/06/2015	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	10/31/2015			CONCESSION ITEMS		

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					22	CONCESSIONS		33.78
027874	10/06/2015	WELLSVIL	No	WELLSVILLE MARKET				
Cleared	10/31/2015			CONCESSION ITEMS				
					22	CONCESSIONS		20.97
027874	10/06/2015	WELLSVIL	No	WELLSVILLE MARKET				
Cleared	10/31/2015			CONCESSION ITEMS				
					22	CONCESSIONS		18.35
027874	10/06/2015	WELLSVIL	No	WELLSVILLE MARKET				
Cleared	10/31/2015			CONCESSION ITEMS				
					22	CONCESSIONS		20.97
027874	10/06/2015	WELLSVIL	No	WELLSVILLE MARKET				
Cleared	10/31/2015			CONCESSION ITEMS				
					22	CONCESSIONS		22.81
027874	10/06/2015	WELLSVIL	No	WELLSVILLE MARKET				
Cleared	10/31/2015			2 BOTTLES OF PROPANE				
					50	FBLA		47.98
027874	10/06/2015	WELLSVIL	No	WELLSVILLE MARKET				
Cleared	10/31/2015			2 BOTTLES PROPANE				
					3	ATHLETIC GATE		47.98
027874	10/06/2015	WELLSVIL	No	WELLSVILLE MARKET				
Cleared	10/31/2015			MS LEADERSHIP COOKIES				
					49	MIDDLE SCHOOL FBLA		18.51
027875	10/06/2015	YODER MEAT	No	YODER MEATS				
Cleared	10/31/2015			FUNDRAISER				
					7	GIRLS BB		259.20
027876	10/07/2015	WOLFE'S	No	WOLFE'S CAMERA SHOP				
Cleared	10/31/2015			REPLACEMENT LENS				
					50	FBLA		528.95
027877	10/08/2015	KSHSAA	No	KSHSAA				
Cleared	10/31/2015			KAY TEE SHIRTS				
					90	KAYS		115.50
027878	10/08/2015	PEPSI	No	PEPSIAMERICAS, INC				
Cleared	10/31/2015			ACCT 9182924				
					160	TRIPLE "A" BREAKFAST CLUB		306.01
					40	STAFF INCENTIVES		38.04
								344.05
027878	10/08/2015	PEPSI	No	PEPSIAMERICAS, INC				
Cleared	10/31/2015			ACCT 9127235				
					22	CONCESSIONS		253.48
027879	10/08/2015	USD 289	No	USD #289				
Cleared	10/31/2015			SEPT 2015 BANK				
					301	ART		125.00
					801	FACS		25.00
					901	DISTRICT TECHNOLOGY		50.00

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				1001	METAL		50.00
				1201	TEXTBOOK		25.00
				1501	PARKING PERMITS		10.00
							285.00
027880	10/09/2015	PIZZAIOLA	No	PIZZA HUT			
Cleared	10/31/2015			FB MEAL 10/09/15			
				190	HS FOOTBALL		188.73
027881	10/12/2015	BRANSON	No	BRANSON ON STAGE LIVE			
Cleared	10/31/2015			DOWN PAYMENT FOR BRANSON			
				5	CHOIR CLUB		200.00
027882	10/12/2015	BUCZINSKI	No	TROY BUCZINSKI			
Cleared	10/31/2015			HS FB OFFICIAL 10/12/15			
				3	ATHLETIC GATE		50.00
027883	10/12/2015	GIRARDIN	No	KENNETH H GIRARDIN			
Cleared	10/31/2015			FB OFFICIAL 10/12/15			
				3	ATHLETIC GATE		50.00
027884	10/12/2015	HENRY M	No	MANDY HENRY			
Cleared	10/31/2015			SMOOTHIES			
				22	CONCESSIONS		54.00
				22	CONCESSIONS		33.00
				22	CONCESSIONS		12.00
							99.00
027885	10/12/2015	MS LIFE SK	No	MS LIFE SKILLS			
Cleared	10/31/2015			CONCESSIONS MS FB 10/08/15			
				22	CONCESSIONS		187.35
027886	10/12/2015	PEPSI	No	PEPSIAMERICAS, INC			
Cleared	10/31/2015			ACCT 9182924			
				160	TRIPLE "A" BREAKFAST CLUB		22.49
				40	STAFF INCENTIVES		28.53
							51.02
027886	10/12/2015	PEPSI	No	PEPSIAMERICAS, INC			
Cleared	10/31/2015			ACCT 9127235			
				22	CONCESSIONS		352.50
027887	10/12/2015	ROESER	No	RAY ROESER			
Cleared	10/31/2015			HS FB OFFICIAL 10/12/15			
				3	ATHLETIC GATE		50.00
027888	10/12/2015	THE INQUIS	No	THE INQUISITION			
Outstanding	10/12/2015			SCHOLAR'S BOWL QUESTIONS			
				120	SCHOLARS' BOWL		162.00
027889	10/13/2015	COSEN/GARD	No	COSENTINO'S PRICE CHOPPER			
Outstanding	10/13/2015			VB TOURNAMENT HOSPITALITY			
				3	ATHLETIC GATE		85.88
027890	10/13/2015	KANSAS FFA	No	KANSAS FFA ASSOCIATION			
Cleared	10/31/2015			DUES			

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				32	FFA		85.00
				32	FFA		119.00
							204.00
027891	10/13/2015	KLINEK	No	KANDICE KLINE			
Cleared	10/31/2015			FBLA MEAL			
				50	FBLA		38.43
027892	10/13/2015	RETAILER	No	RETAILERS' SALES TAX			
Cleared	10/31/2015			SEPT 2015 SALES TAX			
				3	ATHLETIC GATE		845.31
				5	CHOIR CLUB		39.00
				7	GIRLS BB		15.69
				10	CHEERLEADERS, HS		178.80
				12	ART CLUB		25.37
				22	CONCESSIONS		376.84
				24	CROSS COUNTRY		63.41
				40	STAFF INCENTIVES		6.11
				50	FBLA		28.66
				130	STUCO		178.70
				160	TRIPLE "A" BREAKFAST CLUB		35.26
				210	YEARBOOK		25.19
							1,818.34
027893	10/13/2015	VAN HORNG	No	GARY VAN HORN			
Cleared	10/31/2015			AMAZON PURCHASE			
				33	AG PROGRAM		114.60
027894	10/13/2015	D & D	No	D & D SCALES			
Cleared	10/31/2015			CLEANED & CALIBRATED			
				3	ATHLETIC GATE		105.00
027895	10/13/2015	OSAGE CITY	No	OSAGE CITY HS			
Cleared	10/31/2015			CC 10/08/15 (SHORT $20)			
				13	ACTIVITY PETTY CASH		20.00
027896	10/14/2015	PSAT/	No	PSAT/NMSQT			
Outstanding	10/14/2015			PSAT TEST 10/14/2015			
				20	CLEARING		300.00
027897	10/15/2015	CHAMBERS	No	MARY ANN CHAMBERS			
Cleared	10/31/2015			CONCESSION STAND ITEMS			
				10	CHEERLEADERS, HS		118.13
027898	10/15/2015	FOXP	No	PATRICK FOX			
Outstanding	10/15/2015			FB OFFICIAL 10/15/15			
				3	ATHLETIC GATE		50.00
027899	10/15/2015	HODGESJ	No	JEFF HODGES			
Cleared	10/31/2015			FB OFFICIAL 10/15/15			
				3	ATHLETIC GATE		50.00
027900	10/15/2015	LOPEZG	No	GERALDO LOPEZ			
Cleared	10/31/2015			FB OFFICIALS 10/15/15			
				3	ATHLETIC GATE		50.00

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027901 Cleared	10/15/2015 10/31/2015	OLATHE T-S	No	OLATHE T-SHIRT & TROPHY LITTLE GIRL'S CLINIC 10 CHEERLEADERS, HS		556.25
027901 Cleared	10/15/2015 10/31/2015	OLATHE T-S	No	OLATHE T-SHIRT & TROPHY LITTLE GIRL'S CLINIC 10 CHEERLEADERS, HS		37.50
027901 Cleared	10/15/2015 10/31/2015	OLATHE T-S	No	OLATHE T-SHIRT & TROPHY PINK-OUT CANCER TEES 10 CHEERLEADERS, HS		1,670.25
027902 Cleared	10/15/2015 10/31/2015	VAN HORNG	No	GARY VAN HORN LUNCH FOOD FOR CATTLE CDE 32 FFA		34.20
027903 Cleared	10/15/2015 10/31/2015	DICKSON	No	DENNIS DICKSON FB OFFICIAL 10/16/2015 3 ATHLETIC GATE		70.00
027904 Cleared	10/15/2015 10/31/2015	GALLEY	No	MATHEW GALLEY FB OFFICIAL 10/16/2015 3 ATHLETIC GATE		70.00
027905 Cleared	10/15/2015 10/31/2015	KLOTZ	No	MARK KLOTZ FB OFFICIAL 10/16/2015 3 ATHLETIC GATE		70.00
027906 Cleared	10/15/2015 10/31/2015	POOLMAN	No	DAN POOLMAN, JR FB OFFICIAL 10/16/15 3 ATHLETIC GATE		70.00
027907 Cleared	10/15/2015 10/31/2015	ROBERTSC	No	COLE ROBERTS FB OFFICIAL 10/16/2015 3 ATHLETIC GATE		70.00
027908 Cleared	10/16/2015 10/31/2015	NEFF	No	NEFF COMPANY PATCH ORDER 3 ATHLETIC GATE		237.55
027909 Cleared	10/16/2015 10/31/2015	PEPSI	No	PEPSIAMERICAS, INC HS PEPSI ORDER 10/16/15 160 TRIPLE "A" BREAKFAST CLUB 40 STAFF INCENTIVES		213.83 9.51 223.34
027910 Cleared	10/19/2015 10/31/2015	CENTRAL MS	No	CENTRAL HEIGHTS MIDDLE SUPPER FOR MASS CHOIR 5 CHOIR CLUB		129.50
027911 Cleared	10/20/2015 10/31/2015	GTM	No	GTM SPORTSWEAR DECORATED CHEER UNIFORMS 10 CHEERLEADERS, HS	4995	238.00
027912 Cleared	10/23/2015 10/31/2015	CROSSROAD	No	CROSSROADS TOURS FBLA CHARTER BUS TO OMAHA 50 FBLA		3,720.00

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027913	10/23/2015	FRONT	No	FRONT ROW SPORTS		
Cleared	10/31/2015			ART CLUB TEES		
				12 ART CLUB		82.00
027914	10/23/2015	OLATHE T-S	No	OLATHE T-SHIRT & TROPHY		
Cleared	10/31/2015			CHOIR SHIRTS		
				5 CHOIR CLUB		371.00
027915	10/23/2015	US FOODS	No	US FOODS		
Cleared	10/31/2015			CONCESSION ITEMS		
				22 CONCESSIONS		549.61
027916	10/23/2015	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	10/31/2015			NACHO TRAYS		
				22 CONCESSIONS		80.00
027917	10/26/2015	KSHSAA	No	KSHSAA		
Cleared	10/31/2015			STATE CC ENTRY FEE		
				13 ACTIVITY PETTY CASH		18.00
027918	10/26/2015	SAVAGE	No	TIM SAVAGE		
Cleared	10/31/2015			CC BREAKFAST ITEMS		
				24 CROSS COUNTRY		57.58
027919	10/26/2015	WALMART CO	No	WALMART COMMUNTY/GECRB		
Cleared	10/31/2015			CANCER PINK OUT ITEMS		
				10 CHEERLEADERS, HS		68.36
027919	10/26/2015	WALMART CO	No	WALMART COMMUNTY/GECRB		
Cleared	10/31/2015			CHEER CLINIC ITEMS		
				10 CHEERLEADERS, HS		30.07
027919	10/26/2015	WALMART CO	No	WALMART COMMUNTY/GECRB		
Cleared	10/31/2015			CONCESSION & STAFF ITEMS		
				22 CONCESSIONS		28.05
				40 STAFF INCENTIVES		21.96
						50.01
027919	10/26/2015	WALMART CO	No	WALMART COMMUNTY/GECRB		
Cleared	10/31/2015			CRAFT ITEMS FOR LIVING		
				50 FBLA		79.26
027919	10/26/2015	WALMART CO	No	WALMART COMMUNTY/GECRB		
Cleared	10/31/2015			LIVING SKILLS PROJECTS		
				50 FBLA		103.60
027919	10/26/2015	WALMART CO	No	WALMART COMMUNTY/GECRB		
Cleared	10/31/2015			CHAMBER OF COMMERCE MEAL		
				50 FBLA		44.95
027919	10/26/2015	WALMART CO	No	WALMART COMMUNTY/GECRB		
Cleared	10/31/2015			MENTOR MEETING		
				160 TRIPLE "A" BREAKFAST CLUB		74.22
027919	10/26/2015	WALMART CO	No	WALMART COMMUNTY/GECRB		
Cleared	10/31/2015			GATORADE FOR FB GAME		
				190 HS FOOTBALL		35.88

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027919 / Cleared	10/26/2015 / 10/31/2015	WALMART CO	No	WALMART COMMUNTY/GECRB / YEARBOOK ITEMS / 210 YEARBOOK		61.67
027920 / Outstanding	10/26/2015 / 10/26/2015	COUNCIL GR	No	COUNCIL GROVE HIGH SCHOOL / TICKETS FOR DEFY GRAVITY / 50 FBLA		82.25
027921 / Cleared	10/27/2015 / 10/31/2015	USD 289	No	USD #289 / CREDIT CARD - GTM ORDER / 10 CHEERLEADERS, HS		1,106.00
027921 / Cleared	10/27/2015 / 10/31/2015	USD 289	No	USD #289 / CREDIT CARD - GTM ORDER / 10 CHEERLEADERS, HS		429.60
027921 / Cleared	10/27/2015 / 10/31/2015	USD 289	No	USD #289 / CC - EPSON 200 - INK / 12 ART CLUB		75.90
027921 / Cleared	10/27/2015 / 10/31/2015	USD 289	No	USD #289 / CC - PLAY SCRIPTS / 26 DRAMA FUND		192.52
027921 / Cleared	10/27/2015 / 10/31/2015	USD 289	No	USD #289 / CC - EASTBAY - SHOES / 190 HS FOOTBALL		274.95
027921 / Cleared	10/27/2015 / 10/31/2015	USD 289	No	USD #289 / CC - FBLA NAT MEMBERSHIP / 50 FBLA		134.00
027921 / Cleared	10/27/2015 / 10/31/2015	USD 289	No	USD #289 / CC - WALMART PIE A TEACHER / 50 FBLA		19.78
027921 / Cleared	10/27/2015 / 10/31/2015	USD 289	No	USD #289 / CC - MCDONALDS SNACK - / 50 FBLA		8.85
027921 / Cleared	10/27/2015 / 10/31/2015	USD 289	No	USD #289 / CC - WALMART FBLA BRING / 50 FBLA		39.28
027921 / Cleared	10/27/2015 / 10/31/2015	USD 289	No	USD #289 / CC - KWIK SHOP - STATE BOARD / 50 FBLA		3.45
027921 / Cleared	10/27/2015 / 10/31/2015	USD 289	No	USD #289 / CC - WALMART - LIVING SKILLS / 50 FBLA		99.42
027921 / Cleared	10/27/2015 / 10/31/2015	USD 289	No	USD #289 / CC - GERKEN RENT ALL - / 50 FBLA		37.80
027921 / Cleared	10/27/2015 / 10/31/2015	USD 289	No	USD #289 / CC - WALMART - PAINT GLITTER		

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				130 STUCO		13.97
027921	10/27/2015	USD 289	No	USD #289		
Cleared	10/31/2015			CC - WALMART FENCE		
				130 STUCO		27.40
027921	10/27/2015	USD 289	No	USD #289		
Cleared	10/31/2015			CC - WALMART - HOMECOMING		
				130 STUCO		241.28
027921	10/27/2015	USD 289	No	USD #289		
Cleared	10/31/2015			CC - COMPLETE MUSIC - DJ FOR		
				130 STUCO		335.00
027921	10/27/2015	USD 289	No	USD #289		
Cleared	10/31/2015			CC - WALMART - SEATING AREA		
				130 STUCO		9.46
027922	10/27/2015	LARUE	No	LARUE COFFEE		
Cleared	10/31/2015			RECEIVED 10/26/2015		
				40 STAFF INCENTIVES		28.00
027923	10/29/2015	BURKDOLL	No	BRAD BURKDOLL		
Cleared	10/31/2015			WHITE CANCER BRACELET		
				190 HS FOOTBALL		31.93
027924	10/29/2015	CASH	No	CASH		
Cleared	10/31/2015			DONATED FOR STATE CROSS		
				24 CROSS COUNTRY		75.00
027924	10/29/2015	CASH	No	CASH		
Cleared	10/31/2015			DONATED FOR STATE VB		
				180 VOLLEYBALL		175.00
027925	10/29/2015	FRANKLINCO	No	FRANKLIN COUNTY CANCER		
Outstanding	10/29/2015			CANCER DONATION		
				10 CHEERLEADERS, HS		1,242.39
027926	10/29/2015	GUESTHOUSE	No	GUESTHOUSE INN AND SUITES		
Outstanding	10/29/2015			ROOMS FOR STATE VB		
				180 VOLLEYBALL		312.00
027927	10/29/2015	AINSWORTH	No	JOHN AINSWORTH		
Outstanding	10/29/2015			FB OFFICIAL 10/29/2015		
				3 ATHLETIC GATE		70.00
027928	10/29/2015	CASPER R	No	ROGER JAMI CASPER		
Outstanding	10/29/2015			FB OFFICIAL 10/29/2015		
				3 ATHLETIC GATE		70.00
027929	10/29/2015	MESSERJ	No	JACK MESSER		
Outstanding	10/29/2015			FB OFFICIAL 10/29/15		
				3 ATHLETIC GATE		70.00
027930	10/29/2015	MILLER B	No	WILLIAM J MILLER		
Outstanding	10/29/2015			FB OFFICIAL 10/29/15		
				3 ATHLETIC GATE		70.00

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027931	10/29/2015	WRIGHTDARR	No	DARRIN WRIGHT		
Outstanding	10/29/2015			FB OFFICIAL 10/29/15		
				3 ATHLETIC GATE		70.00
027932	10/29/2015	CASH	No	CASH		
Cleared	10/31/2015			LYTLE LAND MGMT DONATION		
				180 VOLLEYBALL		250.00
					Report Total:	**27,971.20**

p/d/w Josh Adams - items written to cash were provided to the coach for use @ State Competitions. Receipts and/or unused cash were returned to the Activity Fund for their specific sport. LAW 11/18