

# Check Detail Report

Date: 06/01/2017 thru 06/30/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
000803	06/30/2017	LASKOWSKI	No	GARY LASKOWSKI		
Outstanding	07/10/2017			FOOTBALL OFFICIAL 06/30/2017		
				3 ATHLETIC GATE		100.00
029066	03/30/2017	PRAIRIE	No	PRAIRIE VIEW HIGH SCHOOL		
Void	06/02/2017			JV TRK 04/03/17		
				13 ACTIVITY PETTY CASH		-120.00
029110	04/20/2017	PRAIRIE	No	PRAIRIE VIEW HIGH SCHOOL		
Void	06/01/2017			GOLF ENTRY 05/11/17		
				13 ACTIVITY PETTY CASH		-80.00
029194	06/09/2017	CENTRAL HS	No	CENTRAL HEIGHTS HIGH		
Cleared	06/30/2017			BB LEAGUE		
				6 BOYS BB		800.00
029195	06/09/2017	HASTY	No	HASTY AWARDS		
Cleared	06/30/2017			LEAGUE CHAMPION PLATES		
				3 ATHLETIC GATE		171.40
029196	06/09/2017	KSHSAA	No	KSHSAA		
Cleared	06/30/2017			STATE TRACK ENTRIES		
				13 ACTIVITY PETTY CASH		195.00
029197	06/09/2017	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	06/30/2017			PROPANE TANKS		
				3 ATHLETIC GATE		52.30
029197	06/09/2017	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	06/30/2017			WATER AND CUPS		
				22 CONCESSIONS		41.70
029197	06/09/2017	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	06/30/2017			LEAGUE TRACK 05/12/17		
				22 CONCESSIONS		7.18
029198	06/09/2017	WEST FRANK	No	WEST FRANKLIN HS		
Cleared	06/30/2017			REFUND FOR BB TOURNAMENT		
				6 BOYS BB		225.00
029199	06/09/2017	USD 289	No	USD #289		
Cleared	06/30/2017			MAY 2017 BANK		
				901 DISTRICT TECHNOLOGY		75.00
				1001 METAL		185.00
				1101 MISCELLANEOUS		46.00
				1201 TEXTBOOK		121.67
						<hr/> 427.67
029200	06/12/2017	NILL BROS.	No	NILL BROS. SPORTS		
Cleared	06/30/2017			TRACK AND FIELD T-SHIRTS		
				149 HS LIFE CLASS		643.50
029201	06/12/2017	RETAILER	No	RETAILERS' SALES TAX		
Cleared	06/30/2017			MAY 2017 SALES TAX		
				2 BUSINESS DEPARTMENT		30.96
				3 ATHLETIC GATE		206.49

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				7	GIRLS BB	6.36
				8	BASEBALL	0.83
				22	CONCESSIONS	63.00
				40	STAFF INCENTIVES	6.85
				160	TRIPLE "A" BREAKFAST CLUB	59.23
				170	TRACK, HS BOYS	2.56
				210	YEARBOOK	30.51
						<hr/> 406.79
029202	06/16/2017	BURKDOLL	No	BRAD BURKDOLL		
Cleared	06/30/2017			7 ON 7 DRINKS		
				190	HS FOOTBALL	18.18
029203	06/16/2017	CASH	No	CASH		
Cleared	06/30/2017			FOR NAT LEADERSHIP		
				50	FBLA	500.00
029204	06/16/2017	GOODCENTS	No	GOODCENTS		
Cleared	06/30/2017			CHEER CAMP MEAL		
				10	CHEERLEADERS, HS	68.98
029205	06/16/2017	GTM	No	GTM SPORTSWEAR		
Cleared	06/30/2017			CHEER UNIFORMS		
				10	CHEERLEADERS, HS	1,305.60
029206	06/16/2017	HASTY	No	HASTY AWARDS		
Cleared	06/30/2017			ALL STATE BB PLAQUE		
				3	ATHLETIC GATE	193.50
029207	06/16/2017	KS FBLA	No	KANSAS FBLA		
Outstanding	06/16/2017			KS PINS FOR TRADING		
				50	FBLA	171.00
029208	06/16/2017	PIZZA	No	PIZZA HUT		
Cleared	06/30/2017			SUMMER CHEER CAMP		
				10	CHEERLEADERS, HS	39.95
029209	06/16/2017	CENTRAL HS	No	CENTRAL HEIGHTS HIGH		
Void	06/30/2017			BOYS' BB TOURNAMENT		
				6	BOYS BB	800.00
029209	06/16/2017	CENTRAL HS	No	CENTRAL HEIGHTS HIGH		
Void	06/30/2017			BOYS' BB TOURNAMENT		
				6	BOYS BB	-800.00
029210	06/16/2017	EUDORA	No	EUDORA HIGH SCHOOL		
Cleared	06/30/2017			HS BB TOURNAMENT		
				6	BOYS BB	450.00
029211	06/21/2017	USD 289	No	USD #289		
Cleared	06/30/2017			WELLSVILLE MARKET - DRINKS		
				2	BUSINESS DEPARTMENT	29.52
029211	06/21/2017	USD 289	No	USD #289		
Cleared	06/30/2017			ALDI - LEAGUE TRK HOSP		
				3	ATHLETIC GATE	37.43

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029211	06/21/2017	USD 289	No	USD #289		
Cleared	06/30/2017			PRICE CHOPPER - LEAGUE TRK		
				3	ATHLETIC GATE	67.96
029211	06/21/2017	USD 289	No	USD #289		
Cleared	06/30/2017			SONIC - TEACHER		
				3	ATHLETIC GATE	50.00
029211	06/21/2017	USD 289	No	USD #289		
Cleared	06/30/2017			WALMART HOSP ROOM LEAGUE		
				3	ATHLETIC GATE	107.31
029211	06/21/2017	USD 289	No	USD #289		
Cleared	06/30/2017			THANK YOU CARDS		
				16	JUNIORS	3.27
029211	06/21/2017	USD 289	No	USD #289		
Cleared	06/30/2017			WALMART - RUG RETURNED -		
				16	JUNIORS	-67.00
029211	06/21/2017	USD 289	No	USD #289		
Cleared	06/30/2017			TARGET - RUG RETURNED		
				16	JUNIORS	-109.46
029211	06/21/2017	USD 289	No	USD #289		
Cleared	06/30/2017			WALMART - PROM ITEMS		
				16	JUNIORS	43.42
029211	06/21/2017	USD 289	No	USD #289		
Cleared	06/30/2017			GTM - MESH SHORTS		
				30	DANCE TEAM HS	154.00
029211	06/21/2017	USD 289	No	USD #289		
Cleared	06/30/2017			US POSTAL - MAILINGS		
				50	FBLA	23.49
029211	06/21/2017	USD 289	No	USD #289		
Cleared	06/30/2017			CRANBERRY MARKET - GIFT TO		
				50	FBLA	21.75
029211	06/21/2017	USD 289	No	USD #289		
Cleared	06/30/2017			ANGELSBASEBALL - FBLA		
				50	FBLA	1,187.00
029211	06/21/2017	USD 289	No	USD #289		
Cleared	06/30/2017			SOUTHWEST - FBLA NATIONALS		
				50	FBLA	-1,550.00
029211	06/21/2017	USD 289	No	USD #289		
Cleared	06/30/2017			WIX.COM		
				50	FBLA	5.99
029211	06/21/2017	USD 289	No	USD #289		
Cleared	06/30/2017			WALMART - RETURN BAKED		
				50	FBLA	-14.86
029211	06/21/2017	USD 289	No	USD #289		
Cleared	06/30/2017			SOUTHWEST - FBLA NATIONALS		

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				50	FBLA	10,029.63
029211	06/21/2017	USD 289	No	USD #289		
Cleared	06/30/2017			WALMART - CARDS		
				160	TRIPLE "A" BREAKFAST CLUB	3.94
029211	06/21/2017	USD 289	No	USD #289		
Cleared	06/30/2017			WALL OF FAME COOKIES		
				203	WALL OF FAME	15.15
029212	06/21/2017	AMAZON.COM	No	AMAZON.COM CREDIT		
Outstanding	06/21/2017			FOLDING TABLE		
				50	FBLA	30.39
029213	06/21/2017	GTM	No	GTM SPORTSWEAR		
Cleared	06/30/2017			HOODIES		
				170	TRACK, HS BOYS	516.00
029214	06/21/2017	OLATHE T-S	No	OLATHE T-SHIRT & TROPHY		
Cleared	06/30/2017			DANCE APPAREL		
				30	DANCE TEAM HS	328.00
029215	06/23/2017	BECKER S	No	SEAN BECKER		
Cleared	06/30/2017			FBLA NATIONALS		
				50	FBLA	80.00
029216	06/23/2017	HOEHN H	No	HOLLY HOEHN		
Cleared	06/30/2017			FBLA NATIONALS		
				50	FBLA	50.00
029217	06/23/2017	LINDSEY	No	ANDREW LINDSEY		
Cleared	06/30/2017			FBLA NATIONALS		
				50	FBLA	25.00
029218	06/23/2017	LOPEZ J	No	JACKY LOPEZ		
Outstanding	06/23/2017			FBLA NATIONALS		
				50	FBLA	25.00
029219	06/23/2017	MCCARTY P	No	PAIGE MCCARTY		
Cleared	06/30/2017			FBLA NATIONALS		
				50	FBLA	40.00
029220	06/23/2017	NEWHOUSE G	No	GRACE NEWHOUSE		
Cleared	06/30/2017			FBLA NATIONALS		
				50	FBLA	25.00
029221	06/23/2017	OHLMEIER B	No	BLAKE OHLMEIER		
Outstanding	06/23/2017			FBLA NATIONALS		
				50	FBLA	80.00
029222	06/23/2017	PHILLIPS J	No	JOSEPH PHILLIPS		
Cleared	06/30/2017			FBLA NATIONALS		
				50	FBLA	40.00
029223	06/23/2017	SHOWALTER	No	GRACE SHOWALTER		
Cleared	06/30/2017			FBLA NATIONALS		
				50	FBLA	30.00

ALL Data

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029224	06/23/2017	TAYLORL	No	LAUREN TAYLOR		
Cleared	06/30/2017			FBLA NATIONALS		
				50 FBLA		70.00
029225	06/23/2017	WITCHER	No	CAMERON WITCHER		
Cleared	06/30/2017			FBLA NATIONALS		
				50 FBLA		40.00
029226	06/23/2017	CLEARWATER	No	ED CLEARWATER		
Void	06/30/2017			FOOTBALL OFFICIAL 7 ON 7		
				3 ATHLETIC GATE		100.00
029226	06/23/2017	CLEARWATER	No	ED CLEARWATER		
Void	06/30/2017			FOOTBALL OFFICIAL 7 ON 7		
				3 ATHLETIC GATE		-100.00
029227	06/23/2017	DRAKE	No	TOM DRAKE		
Cleared	06/30/2017			FOOTBALL OFFICIAL 7 ON 7		
				3 ATHLETIC GATE		100.00
<b>Report Total:</b>						<b>17,135.68</b>

# Current Cash Balance Report

ALL Data

Date: 06/01/2017 thru 06/30/2017

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>8 AAll</b>					
1 ACTIVITY ACCT INTEREST INCOME	232.32	0.00	0.00	8.77	241.09
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	2,679.00	0.00	0.00	0.00	2,679.00
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	5,000.00	0.00	0.00	0.00	5,000.00
148 MENTOR "NIGHT OF NEED"	6,819.73	0.00	0.00	0.00	6,819.73
149 HS LIFE CLASS	2,976.34	0.00	643.50	0.00	2,332.84
<b>8 AAll Totals:</b>	<b>18,621.21</b>	<b>0.00</b>	<b>643.50</b>	<b>8.77</b>	<b>17,986.48</b>
<b>B Clubs</b>					
2 BUSINESS DEPARTMENT	1,353.99	0.00	60.48	0.00	1,293.51
4 BAND CLUB	0.00	0.00	0.00	0.00	0.00
5 CHOIR CLUB	2,458.95	0.00	0.00	0.00	2,458.95
9 CAREER FAIR	159.16	0.00	0.00	0.00	159.16
12 ART CLUB	1,770.48	0.00	0.00	0.00	1,770.48
23 CRIMESTOPPERS	0.00	0.00	0.00	0.00	0.00
26 DRAMA FUND	2,202.42	0.00	0.00	0.00	2,202.42
32 FFA	135.12	0.00	0.00	0.00	135.12
33 AG PROGRAM	1,538.44	0.00	0.00	0.00	1,538.44
49 MIDDLE SCHOOL FBLA	746.17	0.00	0.00	0.00	746.17
50 FBLA	27,329.18	11,999.20	10,909.39	0.00	28,418.99
51 FBLA RECREATION	0.00	0.00	0.00	0.00	0.00
52 FBLA SAVINGS - OFFICER CANDIDATE	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	449.99	0.00	0.00	0.00	449.99
105 MATH TEAM	371.79	0.00	0.00	0.00	371.79
110 NATIONAL HONOR SOCIETY	562.92	0.00	0.00	0.00	562.92
120 SCHOLARS' BOWL	690.49	0.00	0.00	0.00	690.49
125 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
130 STUCO	61.79	0.00	0.00	0.00	61.79
140 SADD	220.33	0.00	0.00	0.00	220.33
160 TRIPLE "A" BREAKFAST CLUB	6,420.36	154.65	63.17	0.00	6,511.84
190 HS FOOTBALL	2,020.36	0.00	18.18	0.00	2,002.18
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>B Clubs Totals:</b>	<b>52,395.90</b>	<b>12,153.85</b>	<b>11,051.22</b>	<b>0.00</b>	<b>53,498.53</b>
<b>C Athletics</b>					
3 ATHLETIC GATE	23,101.19	415.00	1,086.39	-8.01	22,421.79
6 BOYS BB	4,965.59	1,610.00	1,475.00	0.00	5,100.59
7 GIRLS BB	825.58	360.00	6.36	0.00	1,179.22
8 BASEBALL	1,802.76	0.00	0.83	0.00	1,801.93
10 CHEERLEADERS, HS	3,377.71	150.00	1,414.53	0.00	2,113.18

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13 ACTIVITY PETTY CASH	954.00	0.00	-5.00	0.00	959.00
24 CROSS COUNTRY	1,073.76	0.00	0.00	0.00	1,073.76
30 DANCE TEAM HS	1,599.59	734.00	482.00	0.00	1,851.59
80 INTERQUEST CANINES	0.00	0.00	0.00	0.00	0.00
127 SOFTBALL	1,460.89	0.00	0.00	0.00	1,460.89
170 TRACK, HS BOYS	511.53	33.25	518.56	0.00	26.22
171 TRACK, HS GIRLS	27.65	0.00	0.00	0.00	27.65
180 VOLLEYBALL	1,307.34	0.00	0.00	0.00	1,307.34
203 WALL OF FAME	2,241.07	0.00	15.15	0.00	2,225.92
205 WRESTLING	815.35	0.00	0.00	0.00	815.35
<b>C Athletics Totals:</b>	<b>44,064.01</b>	<b>3,302.25</b>	<b>4,993.82</b>	<b>-8.01</b>	<b>42,364.43</b>
<b>E Classes</b>					
15 SENIORS	36.33	0.00	0.00	0.00	36.33
16 JUNIORS	1,711.52	0.00	-129.77	0.00	1,841.29
17 SOPHOMORES	2,955.32	0.00	0.00	0.00	2,955.32
18 FRESHMAN	0.00	0.00	0.00	0.00	0.00
<b>E Classes Totals:</b>	<b>4,703.17</b>	<b>0.00</b>	<b>-129.77</b>	<b>0.00</b>	<b>4,832.94</b>
<b>G Clearing</b>					
20 CLEARING	0.00	0.00	0.00	0.00	0.00
<b>G Clearing Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>K Concessions</b>					
22 CONCESSIONS	5,469.50	0.00	111.88	-8.01	5,349.61
<b>K Concessions Totals:</b>	<b>5,469.50</b>	<b>0.00</b>	<b>111.88</b>	<b>-8.01</b>	<b>5,349.61</b>
<b>M Faculty Fund</b>					
40 STAFF INCENTIVES	545.68	3.00	6.85	0.00	541.83
<b>M Faculty Fund Totals:</b>	<b>545.68</b>	<b>3.00</b>	<b>6.85</b>	<b>0.00</b>	<b>541.83</b>
<b>O General Funds</b>					
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
701 DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
801 FACS	0.00	0.00	0.00	0.00	0.00
901 DISTRICT TECHNOLOGY	75.00	0.00	75.00	0.00	0.00
951 LUNCHES	0.00	0.00	0.00	0.00	0.00
1001 METAL	185.00	0.00	185.00	0.00	0.00
1101 MISCELLANEOUS	46.00	0.00	46.00	0.00	0.00
1201 TEXTBOOK	121.67	0.00	121.67	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	0.00	0.00	0.00	0.00	0.00
1601 BIKE HELMETS	0.00	0.00	0.00	0.00	0.00
<b>O General Funds Totals:</b>	<b>427.67</b>	<b>0.00</b>	<b>427.67</b>	<b>0.00</b>	<b>0.00</b>
<b>Q Kitchen Crew</b>					
100 KITCHEN CREW	0.00	0.00	0.00	0.00	0.00
<b>Q Kitchen Crew Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>S Staff Health Maintenance</b>					
150 STAFF HEALTH MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<b>S Staff Health Maintenance Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>U Tech Ed. (Aircraft)</b>					
155 TECH ED (AIRCRAFT)	0.00	0.00	0.00	0.00	0.00
<b>U Tech Ed. (Aircraft) Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>W Yearbook</b>					
210 YEARBOOK	3,844.23	0.00	30.51	0.00	3,813.72
W Yearbook Totals:	3,844.23	0.00	30.51	0.00	3,813.72
Report Totals:	130,071.37	15,459.10	17,135.68	-7.25	128,387.54

OK  
Balanced  
7/10/2017  
CAD