

Current Cash Balance Report

ALL Data

Date: 10/01/2016 thru 10/31/2016

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	168.23	0.00	0.00	7.96	176.19
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	5,000.00	0.00	0.00	0.00	5,000.00
148 MENTOR "NIGHT OF NEED"	3,650.30	0.00	0.00	0.00	3,650.30
149 HS LIFE CLASS	2,412.10	256.98	71.80	0.00	2,597.28
8 AAll Totals:	12,323.45	256.98	71.80	7.96	12,516.59
B Clubs					
2 BUSINESS DEPARTMENT	1,194.03	74.00	301.98	0.00	966.05
4 BAND CLUB	213.54	0.00	0.00	0.00	213.54
5 CHOIR CLUB	1,270.04	3,866.75	1,489.62	0.00	3,647.17
9 CAREER FAIR	159.16	0.00	0.00	0.00	159.16
12 ART CLUB	1,394.74	30.00	0.00	0.00	1,424.74
23 CRIMESTOPPERS	0.00	0.00	0.00	0.00	0.00
26 DRAMA FUND	2,326.69	90.00	533.22	0.00	1,883.47
32 FFA	245.56	715.00	587.88	0.00	372.68
33 AG PROGRAM	1,657.10	0.00	0.00	0.00	1,657.10
49 MIDDLE SCHOOL FBLA	1,316.75	12.00	152.11	0.00	1,176.64
50 FBLA	8,181.89	24,955.82	18,823.29	0.00	14,314.42
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	1,332.92	0.00	385.00	0.00	947.92
120 SCHOLARS' BOWL	582.37	114.00	162.00	0.00	534.37
125 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
130 STUCO	715.48	2,516.68	2,106.32	0.00	1,125.84
140 SADD	220.33	0.00	0.00	0.00	220.33
160 TRIPLE "A" BREAKFAST CLUB	5,709.80	965.80	927.80	0.00	5,747.80
190 HS FOOTBALL	3,522.92	0.00	545.06	0.00	2,977.86
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:	34,769.06	33,340.05	26,014.28	0.00	42,094.83
C Athletics					
3 ATHLETIC GATE	21,274.61	9,280.85	3,824.70	-26.01	26,704.75
6 BOYS BB	3,108.22	305.00	200.00	0.00	3,213.22
7 GIRLS BB	950.71	530.05	20.42	0.00	1,460.34
8 BASEBALL	875.08	0.00	0.00	0.00	875.08
10 CHEERLEADERS, HS	2,030.23	953.86	1,436.99	0.00	1,547.10

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13 ACTIVITY PETTY CASH	248.00	1,072.00	174.00	0.00	1,146.00
24 CROSS COUNTRY	1,089.61	237.00	105.52	0.00	1,221.09
30 DANCE TEAM HS	1,296.24	5,123.00	4,106.04	0.00	2,313.20
80 INTERQUEST CANINES	0.00	0.00	0.00	0.00	0.00
127 SOFTBALL	2,779.30	0.00	0.00	0.00	2,779.30
170 TRACK, HS BOYS	125.00	0.00	0.00	0.00	125.00
171 TRACK, HS GIRLS	140.12	0.00	0.00	0.00	140.12
180 VOLLEYBALL	2,093.07	925.00	583.87	0.00	2,434.20
203 WALL OF FAME	2,551.89	0.00	0.00	0.00	2,551.89
205 WRESTLING	695.68	0.00	0.00	0.00	695.68
C Athletics Totals:	39,257.76	18,426.76	10,451.54	-26.01	47,206.97
E Classes					
15 SENIORS	2,945.28	0.00	0.00	0.00	2,945.28
16 JUNIORS	2,711.53	0.00	0.00	0.00	2,711.53
17 SOPHOMORES	0.00	4,269.40	1,573.20	0.00	2,696.20
18 FRESHMAN	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	5,656.81	4,269.40	1,573.20	0.00	8,353.01
G Clearing					
20 CLEARING	225.00	0.00	225.00	0.00	0.00
G Clearing Totals:	225.00	0.00	225.00	0.00	0.00
K Concessions					
22 CONCESSIONS	3,096.76	4,698.67	4,850.55	-26.01	2,918.87
K Concessions Totals:	3,096.76	4,698.67	4,850.55	-26.01	2,918.87
M Faculty Fund					
40 STAFF INCENTIVES	771.49	117.75	62.39	0.00	826.85
M Faculty Fund Totals:	771.49	117.75	62.39	0.00	826.85
O General Funds					
301 ART	25.00	25.00	25.00	0.00	25.00
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	75.00	37.50	75.00	0.00	37.50
901 DISTRICT TECHNOLOGY	25.00	50.00	25.00	0.00	50.00
951 LUNCHES	0.00	0.00	0.00	0.00	0.00
1001 METAL	0.00	25.00	0.00	0.00	25.00
1101 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
1201 TEXTBOOK	98.33	183.00	98.33	0.00	183.00
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	12.00	2.00	12.00	0.00	2.00
1601 BIKE HELMETS	0.00	0.00	0.00	0.00	0.00
O General Funds Totals:	235.33	322.50	235.33	0.00	322.50
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
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

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W Yearbook					
210 YEARBOOK	1,187.70	1,409.45	44.91	0.00	2,552.24
W Yearbook Totals:	1,187.70	1,409.45	44.91	0.00	2,552.24
Report Totals:	97,523.36	62,841.56	43,529.00	-44.06	116,791.86

*Balanced
OKD
11/14/16*

Check Detail Report

Date: 10/01/2016 thru 10/31/2016

Check Number Check Status	Issue Date Status Date	Vendor ID	1099	Vendor Name Check Description Activity Number Activity Name	PO Number	Amount
000794 Cleared	10/04/2016 10/31/2016	ECCLESESTO	No	TOM ECCLESTON FB OFFICIAL 09/30/16 3 ATHLETIC GATE		80.00
028145 Void	02/02/2016 10/07/2016	HUEBNER	No	PAUL HUEBNER JV BB OFFICIAL 02/02/16 3 ATHLETIC GATE		-80.00
028614 Void	09/21/2016 10/03/2016	HERRIG	No	STEPHAN HERRIG FB OFFICIAL 09/30/16 3 ATHLETIC GATE		-80.00
028628 Cleared	10/04/2016 10/31/2016	BRUMMER	No	TONY BRUMMER VB OFFICIAL 10/04/2016 3 ATHLETIC GATE		120.00
028629 Cleared	10/04/2016 10/31/2016	CRIDDLE	No	MICHAEL CRIDDLE VB OFFICIAL 10/04/16 3 ATHLETIC GATE		100.00
028630 Cleared	10/04/2016 10/31/2016	DRAKE	No	TOM DRAKE VB OFFICIAL 10/04/2016 3 ATHLETIC GATE		120.00
028631 Cleared	10/04/2016 10/31/2016	ZUZZIO	No	TED ZUZZIO VB OFFICIAL 10/4/16 3 ATHLETIC GATE		100.00
028632 Cleared	10/04/2016 10/31/2016	CRANBERRY	No	CRANBERRY MARKET FLORAL & SENIOR NIGHT VB 10/04/16 180 VOLLEYBALL		9.87
028633 Cleared	10/04/2016 10/31/2016	ESU SCHOOL	No	ESU SCHOOL OF BUSINESS CAREER DAY COMPETITION 2 BUSINESS DEPARTMENT		49.00
028634 Cleared	10/04/2016 10/31/2016	GRETEN STE	No	STEPHANIE GRETECORD STATIONERY BIKE 24 CROSS COUNTRY		50.00
028635 Cleared	10/04/2016 10/31/2016	HASTY	No	HASTY AWARDS STUCO TEES 130 STUCO		243.36
028635 Cleared	10/04/2016 10/31/2016	HASTY	No	HASTY AWARDS CHEER CLINIC TEES 10 CHEERLEADERS, HS		579.84
028636 Cleared	10/04/2016 10/31/2016	MS LIFE SK	No	MS LIFE SKILLS MS FB CONCESSIONS 09/22/16 22 CONCESSIONS		149.52
028637 Void	10/04/2016 10/05/2016	NORTHEAST	No	NORTHEAST KMEA KMEA DISTRICT HONOR 13 ACTIVITY PETTY CASH		168.00
028637 Void	10/04/2016 10/05/2016	NORTHEAST	No	NORTHEAST KMEA KMEA DISTRICT HONOR		

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Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
				13	ACTIVITY PETTY CASH	-168.00
028638	10/04/2016	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	10/31/2016			ACCT 9127235		
				22	CONCESSIONS	903.19
028639	10/04/2016	SYSCO	No	SYSCO FOOD SERVICES		
Cleared	10/31/2016			CONCESSION ITEMS 09/26/16		
				22	CONCESSIONS	363.65
028640	10/04/2016	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	10/31/2016			FOOD ITEMS		
				50	FBLA	109.73
028641	10/04/2016	WINTERS	No	DEBRA WINTERS		
Outstanding	10/04/2016			WARM UP ATTIRE		
				10	CHEERLEADERS, HS	443.48
028642	10/04/2016	SHAW	No	BRETT SHAW		
Cleared	10/31/2016			LEAGUE STUCO SPEAKER (1 OF		
				130	STUCO	350.00
028643	10/06/2016	SUBWAYBALD	No	SUBWAY SANDWICH SHOP		
Cleared	10/31/2016			GIFT CARDS VB LINE JUDGES		
				3	ATHLETIC GATE	66.21
028644	10/06/2016	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	10/31/2016			MILK - HOSP V VB TOURNAMENT		
				3	ATHLETIC GATE	3.80
028644	10/06/2016	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	10/31/2016			RICE KRISPIE/CHEX MIX		
				50	FBLA	75.29
028645	10/06/2016	BOGARD	No	WENDI BOGARD		
Cleared	10/31/2016			HS CHOIR		
				13	ACTIVITY PETTY CASH	7.00
028646	10/06/2016	JONES E	No	ELI JONES		
Outstanding	10/06/2016			MIDDLE LEVEL CHOIR		
				13	ACTIVITY PETTY CASH	49.00
028647	10/06/2016	MCLELAND	No	DONITA MCLELAND		
Outstanding	10/06/2016			ELEMENTARY DA CAPO		
				13	ACTIVITY PETTY CASH	7.00
028648	10/06/2016	PROTZMAN	No	ED PROTZMAN		
Outstanding	10/06/2016			NEKMEA - HS BAND		
				13	ACTIVITY PETTY CASH	14.00
028649	10/06/2016	STEWART E	No	ERIN STEWART		
Outstanding	10/06/2016			NEKMEA ELEMENTARY CHOIR		
				13	ACTIVITY PETTY CASH	28.00
028650	10/06/2016	VAN UNEN	No	MICHELLE VAN UNEN		
Outstanding	10/06/2016			NEKMEA 9TH BAND - 7TH/8TH		
				13	ACTIVITY PETTY CASH	21.00
				13	ACTIVITY PETTY CASH	42.00

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Check Status	Status Date			Check Description		
				Activity Number	Activity Name	
						63.00
028651	10/06/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	10/31/2016			MS WELCOME BACK DANCE		
				49 MIDDLE SCHOOL FBLA		77.20
028651	10/06/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	10/31/2016			RETURNED ITEMS		
				50 FBLA		-24.97
028651	10/06/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	10/31/2016			HS POOL PARTY		
				50 FBLA		45.54
028651	10/06/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	10/31/2016			CONCESSION & FB ITEMS		
				22 CONCESSIONS		81.60
				190 HS FOOTBALL		39.84
						121.44
028651	10/06/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	10/31/2016			CLASSROOM REWARDS		
				160 TRIPLE "A" BREAKFAST CLUB		114.44
028651	10/06/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	10/31/2016			STUCO HOMECOMING DANCE		
				130 STUCO		117.90
028652	10/06/2016	WINTERS	No	DEBRA WINTERS		
Outstanding	10/06/2016			EMBROIDERY ON JACKETS		
				10 CHEERLEADERS, HS		183.50
028653	10/07/2016	D & D	No	D & D SCALES		
Cleared	10/31/2016			CLEANED & CALIBRATED		
				3 ATHLETIC GATE		110.00
028654	10/07/2016	OLATHE T-S	No	OLATHE T-SHIRT & TROPHY		
Cleared	10/31/2016			CHOIR TEES & HOODIES		
				5 CHOIR CLUB		898.00
028655	10/07/2016	PIZZAGARNE	No	PIZZA HUT		
Cleared	10/31/2016			PIZZA FOR FOOTBALL TEAM		
				190 HS FOOTBALL		225.72
028656	10/07/2016	THE INQUIS	No	THE INQUISITION		
Outstanding	10/07/2016			SCHOLAR'S BOWL QUESTIONS		
				120 SCHOLARS' BOWL		162.00
028657	10/07/2016	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	10/31/2016			ACCOUNT #9127235		
				22 CONCESSIONS		189.30
028657	10/07/2016	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	10/31/2016			ACCOUNT #9182924		
				160 TRIPLE "A" BREAKFAST CLUB		424.47

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028658	10/07/2016	SOUTHEASTE	No	SOUTHEASTERN		
Cleared	10/31/2016			CHOIR DRESSES		
				5	CHOIR CLUB	456.89
028659	10/10/2016	COURETON	No	DUSTIN COURETON		
Cleared	10/31/2016			JV FB OFFICIAL 10/10/16		
				3	ATHLETIC GATE	50.00
028660	10/10/2016	KELLY T	No	TYSON KELLY		
Cleared	10/31/2016			JV FB OFFICIAL 10/10/16		
				3	ATHLETIC GATE	50.00
028661	10/10/2016	ROESER	No	RAY ROESER		
Cleared	10/31/2016			JV FB OFFICIAL 10/10/16		
				3	ATHLETIC GATE	50.00
028662	10/11/2016	FBLA-PB	No	FBLA-PBL NFLC REGISTRATION		
Cleared	10/31/2016			FBLA CONFERENCE		
				50	FBLA	455.00
028663	10/11/2016	HUEBNER	No	PAUL HUEBNER		
Cleared	10/31/2016			REISSUED LOST CHECK DATED		
				3	ATHLETIC GATE	80.00
028664	10/14/2016	OVERLAND C	No	OVERLAND CHARTERS.COM		
Cleared	10/31/2016			FBLA CHARTER BUS		
				50	FBLA	4,009.00
028665	10/14/2016	STENDEBACH	No	MARANDA STENDEBACH		
Cleared	10/31/2016			MUSILIN FABRIC FOR PLAY		
				26	DRAMA FUND	51.24
028665	10/14/2016	STENDEBACH	No	MARANDA STENDEBACH		
Cleared	10/31/2016			ITEMS FOR DRAMA PLAY		
				26	DRAMA FUND	35.19
028666	10/14/2016	USD 289	No	USD #289		
Cleared	10/31/2016			SEPTEMBER 2016 BANK		
				301	ART	25.00
				801	FACS	75.00
				901	DISTRICT TECHNOLOGY	25.00
				1201	TEXTBOOK	98.33
				1501	PARKING PERMITS	12.00
						235.33
028667	10/14/2016	WEHR	No	WALTER WEHR		
Cleared	10/31/2016			CANAKIT RASPBERRY P13 KIT		
				2	BUSINESS DEPARTMENT	89.99
028668	10/17/2016	CROSSROAD	No	CROSSROADS TOURS		
Cleared	10/31/2016			FALL NATIONAL FBLA		
				50	FBLA	12,913.00
028669	10/17/2016	KANSAS FFA	No	KANSAS FFA ASSOCIATION		
Outstanding	10/17/2016			STUDENT MEMBERSHIP		
				32	FFA	171.00

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028670	10/17/2016	OLATHE T-S	No	OLATHE T-SHIRT & TROPHY		
Cleared	10/31/2016			DANCE TEES		
				30	DANCE TEAM HS	2,625.22
028671	10/17/2016	STENDEBACH	No	MARANDA STENDEBACH		
Cleared	10/31/2016			BEAUTY & THE BEAST TICKETS		
				26	DRAMA FUND	162.00
028672	10/17/2016	SYSCO	No	SYSCO FOOD SERVICES		
Cleared	10/31/2016			CONCESSION ITEMS		
				22	CONCESSIONS	942.90
028673	10/17/2016	VAN HORNG	No	GARY VAN HORN		
Cleared	10/31/2016			GREENHAND		
				32	FFA	160.88
028674	10/17/2016	RETAILER	No	RETAILERS' SALES TAX		
Cleared	10/31/2016			SEPTEMBER 2016 SALES TAX		
				2	BUSINESS DEPARTMENT	7.27
				3	ATHLETIC GATE	637.15
				5	CHOIR CLUB	20.73
				7	GIRLS BB	20.42
				10	CHEERLEADERS, HS	110.64
				22	CONCESSIONS	649.35
				24	CROSS COUNTRY	15.52
				30	DANCE TEAM HS	302.37
				40	STAFF INCENTIVES	5.99
				130	STUCO	183.81
				160	TRIPLE "A" BREAKFAST CLUB	34.19
				190	HS FOOTBALL	3.30
						<hr/> 1,990.74
028675	10/18/2016	USD 289	No	USD #289		
Cleared	10/31/2016			DRAMATISTS.COM - PLAY		
				26	DRAMA FUND	179.75
028675	10/18/2016	USD 289	No	USD #289		
Cleared	10/31/2016			GTM - POMPONS		
				30	DANCE TEAM HS	240.00
028675	10/18/2016	USD 289	No	USD #289		
Cleared	10/31/2016			NATIONAL HONOR SOCIETY		
				110	NATIONAL HONOR SOCIETY	385.00
028675	10/18/2016	USD 289	No	USD #289		
Cleared	10/31/2016			MODELING BEHAVIOR - NFHS		
				3	ATHLETIC GATE	20.00
028675	10/18/2016	USD 289	No	USD #289		
Cleared	10/31/2016			ZENNI - R STOTTELMIRE		
				149	HS LIFE CLASS	82.80
028675	10/18/2016	USD 289	No	USD #289		
Cleared	10/31/2016			ZENNI - R STOTTELMIRE		
				149	HS LIFE CLASS	-11.00

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028675	10/18/2016	USD 289	No	USD #289		
Cleared	10/31/2016			GOPHERSPORT - FLOOR TAPE		
				3 ATHLETIC GATE		94.24
028675	10/18/2016	USD 289	No	USD #289		
Cleared	10/31/2016			FEDEX - RECORD BOARD		
				3 ATHLETIC GATE		110.86
028675	10/18/2016	USD 289	No	USD #289		
Cleared	10/31/2016			COSTCO - CONCESSION ITEMS		
				22 CONCESSIONS		406.20
028675	10/18/2016	USD 289	No	USD #289		
Cleared	10/31/2016			VARSITY SPIRIT FASHION - TOPS		
				30 DANCE TEAM HS		938.45
028675	10/18/2016	USD 289	No	USD #289		
Cleared	10/31/2016			DOLLAR TREE - XMAS MALL		
				50 FBLA		90.25
028675	10/18/2016	USD 289	No	USD #289		
Cleared	10/31/2016			OFFICE DEPOT - PIZZA PARTY		
				2 BUSINESS DEPARTMENT		138.22
028675	10/18/2016	USD 289	No	USD #289		
Cleared	10/31/2016			PIZZA HUT - FBLA MS		
				49 MIDDLE SCHOOL FBLA		74.91
028675	10/18/2016	USD 289	No	USD #289		
Cleared	10/31/2016			MCDONALDS - TREATS		
				50 FBLA		23.72
028675	10/18/2016	USD 289	No	USD #289		
Cleared	10/31/2016			DOLLAR TREE -		
				50 FBLA		252.00
028675	10/18/2016	USD 289	No	USD #289		
Cleared	10/31/2016			WALMART - FUNNEL & SCOOP		
				50 FBLA		2.13
028675	10/18/2016	USD 289	No	USD #289		
Cleared	10/31/2016			GERKIN RENTAL - WELLSVILLE		
				50 FBLA		37.80
028676	10/18/2016	STENDEBACH	No	MARANDA STENDEBACH		
Outstanding	10/18/2016			PAINT		
				26 DRAMA FUND		45.78
028677	10/18/2016	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	10/31/2016			PROPANE & CC CUPS		
				3 ATHLETIC GATE		55.93
028677	10/18/2016	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	10/31/2016			AQUAFINA		
				22 CONCESSIONS		27.96
028677	10/18/2016	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	10/31/2016			HOTDOG BUNS		

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				22	CONCESSIONS	15.21
028677	10/18/2016	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	10/31/2016			AQUAFINA		
				22	CONCESSIONS	48.93
028678	10/19/2016	PSAT/	No	PSAT/NMSQT		
Cleared	10/31/2016			PSAT 10/19/2016		
				20	CLEARING	225.00
028679	10/20/2016	CASH	No	CASH		
Cleared	10/31/2016			FBLA CHILI CASHBOX 10/21/16		
				50	FBLA	310.00
028680	10/20/2016	WELLS MS	No	WELLSVILLE MIDDLE SCHOOL		
Cleared	10/31/2016			MASS BANK PIZZA MEAL		
				5	CHOIR CLUB	114.00
028681	10/21/2016	BOTKIN	No	TROY BOTKIN		
Outstanding	10/21/2016			FB OFFICIAL 10/21/2016		
				3	ATHLETIC GATE	80.00
028682	10/21/2016	CUNNING RI	No	RICK CUNNINGHAM		
Cleared	10/31/2016			FB OFFICIAL 10/21/16		
				3	ATHLETIC GATE	80.00
028683	10/21/2016	DIETERMANC	No	CHRIS DIETERMAN		
Cleared	10/31/2016			FB OFFICIAL 10/21/2016		
				3	ATHLETIC GATE	80.00
028684	10/21/2016	FOXP	Yes	PATRICK FOX		
Cleared	10/31/2016			FB OFFICIAL 10/21/16		
				3	ATHLETIC GATE	80.00
028685	10/21/2016	PIZZA	No	PIZZA HUT		
Cleared	10/31/2016			SUBSTATE VB HOSPITALITY		
				3	ATHLETIC GATE	96.90
028686	10/21/2016	WHITAKER	No	TYREE WHITAKER		
Cleared	10/31/2016			FB OFFICIAL 10/21/16		
				3	ATHLETIC GATE	80.00
028687	10/21/2016	CHIDDIX	No	KAYLA CHIDDIX		
Outstanding	10/21/2016			SUB-STATE VB OFFICIAL		
				3	ATHLETIC GATE	219.68
028688	10/21/2016	EDMONDS	No	TOD EDMONDS		
Cleared	10/31/2016			SUB-STATE VB OFFICIAL		
				3	ATHLETIC GATE	203.84
028689	10/21/2016	PRZYBYLO	No	ANGIE PRZYBYLO		
Cleared	10/31/2016			SUB-STATE VB LINE JUDGE		
				3	ATHLETIC GATE	50.00
028690	10/21/2016	RUTTER	No	PAMELA RUTTER		
Cleared	10/31/2016			SUB-STATE VB OFFICIAL		
				3	ATHLETIC GATE	127.50

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028691	10/21/2016	SAILLER	Yes	BOB SAILLER		
Outstanding	10/21/2016			SUB-STATE VB OFFICIAL		
				3	ATHLETIC GATE	139.02
028692	10/21/2016	SMITH B	No	BERNIE SMITH		
Outstanding	10/21/2016			SUB-STATE VB LINE JUDGE		
				3	ATHLETIC GATE	50.00
028693	10/21/2016	VIETZE	No	BRANDI VIETZE		
Cleared	10/31/2016			VB LINE JUDGE 10/22/16		
				3	ATHLETIC GATE	50.00
028694	10/21/2016	VIGNOT	No	VICKI MIGNOT		
Cleared	10/31/2016			SUB-STATE VB LINE JUDGE		
				3	ATHLETIC GATE	50.00
028695	10/25/2016	KSHSAA	No	KSHSAA		
Cleared	10/31/2016			SUB-STATE VB GATE RECEIPTS		
				3	ATHLETIC GATE	568.25
028696	10/25/2016	PEPSI	No	PEPSIAMERICAS, INC		
Outstanding	10/25/2016			ACCOUNT 9182924		
				160	TRIPLE "A" BREAKFAST CLUB	354.70
				40	STAFF INCENTIVES	39.16
						393.86
028696	10/25/2016	PEPSI	No	PEPSIAMERICAS, INC		
Outstanding	10/25/2016			ACCOUNT 9127235		
				22	CONCESSIONS	189.30
028697	10/25/2016	KSHSAA	No	KSHSAA		
Cleared	10/31/2016			STATE CC ENTRY FEE		
				13	ACTIVITY PETTY CASH	6.00
028698	10/27/2016	GREAT AMER	No	GREAT AMERICAN		
Outstanding	10/27/2016			SOPHOMORE MAGAZINES		
				17	SOPHOMORES	1,573.20
028699	10/27/2016	SEITZ	No	SEITZ FUNDRAISING		
Outstanding	10/27/2016			FFA FUNDRAISER		
				32	FFA	256.00
028700	10/27/2016	SELK J	No	JEANETTE SELK		
Outstanding	10/27/2016			POLOS FOR LINE JUDGES		
				3	ATHLETIC GATE	11.19
028701	10/27/2016	WALMART	No	WALMART		
Cleared	10/31/2016			FB TEAM MEAL SUBS		
				190	HS FOOTBALL	114.00
028702	10/27/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	10/27/2016			HOSPITALITY ROOM VB		
				3	ATHLETIC GATE	45.68
028702	10/27/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	10/27/2016			VARIOUS ACTIVITIES		
				50	FBLA	165.49

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028702	10/27/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	10/27/2016			VB HOSPITALITY ROOM		
				3	ATHLETIC GATE	37.71
028702	10/27/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	10/27/2016			V VB TOURNEY		
				3	ATHLETIC GATE	86.74
028702	10/27/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	10/27/2016			CHILI SUPPER/GRUB HUB		
				50	FBLA	90.32
028702	10/27/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	10/27/2016			ITEMS FOR DRAMA		
				26	DRAMA FUND	59.26
028702	10/27/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	10/27/2016			FLASH DRIVES		
				210	YEARBOOK	44.91
028702	10/27/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	10/27/2016			COUGH DROPS/POP		
				40	STAFF INCENTIVES	17.24
028702	10/27/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	10/27/2016			FB TEAM BREAKFAST		
				190	HS FOOTBALL	125.58
028702	10/27/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	10/27/2016			TACOS		
				10	CHEERLEADERS, HS	119.53
028702	10/27/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	10/27/2016			FB TEAM MEAL		
				190	HS FOOTBALL	36.62
028703	10/27/2016	OLATHE T-S	No	OLATHE T-SHIRT & TROPHY		
Outstanding	10/27/2016			PINK-OUT TEES		
				130	STUCO	1,211.25
028704	10/28/2016	CASH	No	CASH		
Cleared	10/31/2016			CASH FOR STATE CC		
				24	CROSS COUNTRY	40.00
028704	10/28/2016	CASH	No	CASH		
Cleared	10/31/2016			CASH FOR VOLLEYBALL		
				180	VOLLEYBALL	40.00
028705	10/28/2016	COMFORTINN	No	COMFORT INN		
Outstanding	10/28/2016			ROOMS FOR STATE VB		
				180	VOLLEYBALL	534.00
028706	10/28/2016	CRIST K	No	KRISTAL CRIST		
Outstanding	10/28/2016			REFUND FOR BOYS' BB SHOES		
				6	BOYS BB	95.00
028707	10/28/2016	ROGERS L	No	LORI ROGERS		
Outstanding	10/28/2016			REFUND FOR BOYS' BB SHOES		

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				6	BOYS BB	105.00
028708	10/28/2016	PEPSI	No	PEPSIAMERICAS, INC		
Outstanding	10/28/2016			CONCESSIONS 9127235		
				22	CONCESSIONS	883.44
028709	10/28/2016	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	10/28/2016			ESU DINING /DAWN R &		
				2	BUSINESS DEPARTMENT	17.50
028710	10/28/2016	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	10/31/2016			GRUB HUB/CHILI/AMERICAN		
				50	FBLA	268.99
Report Total:						43,529.00