

ALL Data

Check Detail Report

Arranged by:
Check Number

Date: 04/01/2017 thru 04/30/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
029071	04/03/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	04/30/2017			ACCOUNT 9182924		
				160	TRIPLE "A" BREAKFAST CLUB	224.84
				40	STAFF INCENTIVES	9.79
						<u>234.63</u>
029071	04/03/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	04/30/2017			ACCOUNT 9127235		
				22	CONCESSIONS	163.94
029072	04/03/2017	WJRC	No	WELLSVILLE JOINT		
Outstanding	04/03/2017			F3 WINDSCREEN		
				127	SOFTBALL	609.40
029073	04/04/2017	EUDORA	No	EUDORA MIDDLE SCHOOL		
Cleared	04/30/2017			MS TRK 05/02/17		
				13	ACTIVITY PETTY CASH	180.00
029074	04/04/2017	SOUTH	No	SOUTHEAST OF SALINE		
Cleared	04/30/2017			STATE MUSIC FEES		
				13	ACTIVITY PETTY CASH	60.00
				13	ACTIVITY PETTY CASH	195.00
						<u>255.00</u>
029075	04/05/2017	STEEB	No	JENNIE STEEB		
Cleared	04/30/2017			ART SUPPLIES		
				12	ART CLUB	350.00
029076	04/06/2017	BROWN D	No	DANIEL B BROWN		
Cleared	04/30/2017			BSB SB UMPIRES 04/06/17		
				3	ATHLETIC GATE	75.00
029077	04/06/2017	EICHMAN	No	DARREN EICHMAN		
Cleared	04/30/2017			BSB SB UMPIRES 04/06/17		
				3	ATHLETIC GATE	90.00
029078	04/06/2017	GIRARDIN	No	KENNETH H GIRARDIN		
Cleared	04/30/2017			BSB SB UMPIRES 4/6/17		
				3	ATHLETIC GATE	75.00
029079	04/06/2017	SPROW	No	BARRY SPROW		
Cleared	04/30/2017			BSB SB UMPIRES 04/06/17		
				3	ATHLETIC GATE	90.00
029080	04/07/2017	HIGHFILL	No	DAVID HIGHFILL		
Cleared	04/30/2017			BSB SB UMPIRES 04/07/17		
				3	ATHLETIC GATE	110.00
029081	04/07/2017	JOHNSOND	No	DAVE JOHNSON		
Cleared	04/30/2017			BSB SB UMPIRES 04/0818		
				3	ATHLETIC GATE	110.00
029082	04/07/2017	PRICE R	No	RON PRICE		
Cleared	04/30/2017			BSB SB UMPIRES 04/07/17		
				3	ATHLETIC GATE	90.00

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029083	04/07/2017	SAILLER	No	BOB SAILLER		
Cleared	04/30/2017			BSB SB UMPIRES 04/07/17		
				3	ATHLETIC GATE	90.00
029084	04/07/2017	USD 289	No	USD #289		
Cleared	04/30/2017			MARCH 2017 BANK		
				701	DRIVERS EDUCATION	500.00
				901	DISTRICT TECHNOLOGY	126.00
				1201	TEXTBOOK	345.00
						<hr/> 971.00
029085	04/10/2017	HYVEE	No	HYVEE FOOD STORES, INC.		
Cleared	04/30/2017			PROM DINNER		
				16	JUNIORS	677.33
029086	04/10/2017	JOHNSON CO	No	JOHNSON CO EQUIP & PARTY		
Cleared	04/30/2017			PIPE & DRAPE FOR PROM		
				16	JUNIORS	873.00
029087	04/10/2017	PTO WELLSV	No	PTO WELLSVILLE		
Outstanding	04/10/2017			WES PTO FUN RUN		
				22	CONCESSIONS	137.55
029088	04/13/2017	RETAILER	No	RETAILERS' SALES TAX		
Cleared	04/30/2017			SALES TAX FOR MARCH 2017		
				3	ATHLETIC GATE	145.82
				7	GIRLS BB	8.26
				8	BASEBALL	254.94
				40	STAFF INCENTIVES	7.61
				127	SOFTBALL	247.71
				160	TRIPLE "A" BREAKFAST CLUB	68.74
				170	TRACK, HS BOYS	58.60
				171	TRACK, HS GIRLS	53.50
				210	YEARBOOK	26.75
						<hr/> 871.93
029089	04/13/2017	BALDWIN HS	No	BALDWIN HIGH SCHOOL		
Cleared	04/30/2017			FORENSICS 04/13/2017		
				13	ACTIVITY PETTY CASH	40.00
029090	04/13/2017	ROSE	No	CHRIS ROSE		
Cleared	04/30/2017			MISC SOFTBALL ITEMS		
				127	SOFTBALL	269.80
029091	04/13/2017	DOWNINGV	No	VICTOR DOWNING		
Cleared	04/30/2017			JV BSB UMPIRE 04/13/17		
				3	ATHLETIC GATE	90.00
029092	04/13/2017	JOHNSOND	No	DAVE JOHNSON		
Cleared	04/30/2017			JV BB UMPIRE 04/13/2017		
				3	ATHLETIC GATE	90.00
029093	04/13/2017	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	04/30/2017			COFFEEMATE/WATER MS		

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				Activity Number	Activity Name	
				22	CONCESSIONS	25.66
029093	04/13/2017	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	04/30/2017			WATER		
				3	ATHLETIC GATE	13.58
029093	04/13/2017	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	04/30/2017			WATER		
				3	ATHLETIC GATE	48.93
029093	04/13/2017	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	04/30/2017			HOT DOG BUNS/NAPKINS		
				22	CONCESSIONS	23.10
029093	04/13/2017	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	04/30/2017			POPCORN/WATER		
				22	CONCESSIONS	31.55
029094	04/17/2017	SPORTS	No	SPORTS CONNECTION		
Outstanding	04/17/2017			PINK-OUT SHIRTS		
				127	SOFTBALL	109.00
029095	04/17/2017	SYSCO	No	SYSCO FOOD SERVICES		
Cleared	04/30/2017			CONCESSION ITEMS		
				22	CONCESSIONS	265.74
029096	04/18/2017	BURKHART	No	SCOTT BURKHART		
Cleared	04/30/2017			BSB/SB UMPIRES 04/18/17		
				3	ATHLETIC GATE	110.00
029097	04/18/2017	COLEB	No	BENJAMIN E COLE		
Cleared	04/30/2017			BSB/SB UMPIRES 04/18/17		
				3	ATHLETIC GATE	90.00
029098	04/18/2017	DOWNINGV	No	VICTOR DOWNING		
Cleared	04/30/2017			BSB/SB UMPIRES 04/18/17		
				3	ATHLETIC GATE	110.00
029099	04/18/2017	FRONT	No	FRONT ROW SPORTS		
Cleared	04/30/2017			GOLF POLO'S		
				3	ATHLETIC GATE	117.00
029100	04/18/2017	MASONJ	No	JIM MASON		
Cleared	04/30/2017			BSB/SB UMPIRES 4/18/17		
				3	ATHLETIC GATE	90.00
029101	04/18/2017	BURLINGTON	No	BURLINGTON HIGH SCHOOL		
Cleared	04/30/2017			GOLF 04/07/17		
				13	ACTIVITY PETTY CASH	100.00
029102	04/18/2017	IOLA HS	No	IOLA HIGH SCHOOL		
Cleared	04/30/2017			GOLF 04/24/2017		
				13	ACTIVITY PETTY CASH	60.00
029103	04/18/2017	OSAWATOMIE	No	OSAWATOMIE HIGH SCHOOL		
Cleared	04/30/2017			GOLF 08/18/2017		
				13	ACTIVITY PETTY CASH	100.00

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029104	04/18/2017	PAOLA	No	PAOLA HIGH SCHOOL		
Outstanding	04/18/2017			GOLF 04/10/2017		
				13	ACTIVITY PETTY CASH	80.00
029105	04/18/2017	SPRINGHILL	No	SPRING HILL HS		
Outstanding	04/18/2017			GOLF 04/20/2017		
				13	ACTIVITY PETTY CASH	125.00
029106	04/19/2017	SILVERLAKE	No	SILVER LAKE HIGH SCHOOL		
Outstanding	04/19/2017			JV WRESTLING 02/04/17		
				13	ACTIVITY PETTY CASH	30.00
029107	04/20/2017	ATCHISON C	No	ATCHISON CO COMMUNITY HIGH		
Outstanding	04/20/2017			FORENSICS 04/22/17		
				13	ACTIVITY PETTY CASH	50.00
029108	04/20/2017	HAPPY SHIR	No	HAPPY SHIRT PRINTING CO		
Cleared	04/30/2017			ART TEE SHIRTS		
				12	ART CLUB	185.25
029109	04/20/2017	KANSAS ATH	No	KANSAS ATHLETICS, INC.		
Outstanding	04/20/2017			KU RELAYS 04/21/2017		
				13	ACTIVITY PETTY CASH	40.00
029110	04/20/2017	PRAIRIE	No	PRAIRIE VIEW HIGH SCHOOL		
Outstanding	04/20/2017			GOLF ENTRY 05/11/17		
				13	ACTIVITY PETTY CASH	80.00
029111	04/20/2017	WJRC	No	WELLSVILLE JOINT		
Outstanding	04/20/2017			HITTING MAT		
				8	BASEBALL	325.00
029112	04/20/2017	HYVEE	No	HYVEE FOOD STORES, INC.		
Cleared	04/30/2017			CUPCAKES FOR PROM		
				16	JUNIORS	24.00
029113	04/20/2017	PAT'S SIGN	No	PAT'S SIGNS AND BANNERS		
Cleared	04/30/2017			VINYL #'S FOR KD BANNERS		
				3	ATHLETIC GATE	24.00
029114	04/24/2017	HASTY	No	HASTY AWARDS		
Cleared	04/30/2017			RED BUD PLAQUES		
				3	ATHLETIC GATE	43.80
029114	04/24/2017	HASTY	No	HASTY AWARDS		
Cleared	04/30/2017			PIONEER ART 1ST PLACE		
				3	ATHLETIC GATE	9.95
029115	04/24/2017	PEPSI	No	PEPSIAMERICAS, INC		
Outstanding	04/24/2017			DELIVERED 04/21/2017		
				160	TRIPLE "A" BREAKFAST CLUB	408.07
				40	STAFF INCENTIVES	29.37
						437.44
029116	04/24/2017	USD 289	No	USD #289		
Cleared	04/30/2017			SPORTS DECALS		
				8	BASEBALL	604.77

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029116	04/24/2017	USD 289	No	USD #289		
Cleared	04/30/2017			NEW BALANCE SHOES		
				8 BASEBALL		261.57
029116	04/24/2017	USD 289	No	USD #289		
Cleared	04/30/2017			HOBBY LOBBY PROM		
				16 JUNIORS		96.14
029116	04/24/2017	USD 289	No	USD #289		
Cleared	04/30/2017			AT HOME (PROM)		
				16 JUNIORS		135.79
029116	04/24/2017	USD 289	No	USD #289		
Cleared	04/30/2017			WALMART RETURN SHIRTS		
				50 FBLA		-52.63
029116	04/24/2017	USD 289	No	USD #289		
Cleared	04/30/2017			JC PENNY'S RETURN SHIRTS		
				50 FBLA		-22.00
029116	04/24/2017	USD 289	No	USD #289		
Cleared	04/30/2017			JC PENNY'S TANKS		
				50 FBLA		9.60
029116	04/24/2017	USD 289	No	USD #289		
Cleared	04/30/2017			WIX.COM FOR E-BUSINESS		
				50 FBLA		5.99
029116	04/24/2017	USD 289	No	USD #289		
Cleared	04/30/2017			SONIC GIFT CARDS		
				50 FBLA		50.00
029116	04/24/2017	USD 289	No	USD #289		
Cleared	04/30/2017			IMO'S PIZZA (JEAN O)		
				149 HS LIFE CLASS		81.78
029116	04/24/2017	USD 289	No	USD #289		
Cleared	04/30/2017			GTM		
				170 TRACK, HS BOYS		868.50
029116	04/24/2017	USD 289	No	USD #289		
Cleared	04/30/2017			GTM		
				171 TRACK, HS GIRLS		960.00
029117	04/24/2017	BEST BUY	No	BEST BUY		
Cleared	04/30/2017			APPLE-IPAD MINI 4 WI-FI		
				180 VOLLEYBALL		399.99
029118	04/24/2017	FRONT	No	FRONT ROW SPORTS		
Outstanding	04/24/2017			SOCKS		
				127 SOFTBALL		65.00
029119	04/25/2017	COWLES	No	BRAD COWLES		
Cleared	04/30/2017			BSB/SB UMPIRE 04/25/17		
				3 ATHLETIC GATE		90.00
029120	04/25/2017	DOWNINGV	No	VICTOR DOWNING		
Cleared	04/30/2017			BSB/SB UMPIRE 04/25/2017		

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				3	ATHLETIC GATE	110.00
029121	04/25/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	04/25/2017			MAILING STATE FBLA		
				50	FBLA	3.39
029122	04/25/2017	SMITH E	No	ERIC SMITH		
Cleared	04/30/2017			BSB/SB UMPIRE 04/25/17		
				3	ATHLETIC GATE	110.00
029123	04/25/2017	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Outstanding	04/25/2017			GRUB HUB ITEMS		
				50	FBLA	74.69
029124	04/25/2017	WILSON C	No	CARL WILSON		
Cleared	04/30/2017			BSB/SB UMPIRE 04/25/17		
				3	ATHLETIC GATE	90.00
029125	04/26/2017	GOODCENTS	No	GOODCENTS		
Cleared	04/30/2017			PIONEER LEAGUE ART		
				3	ATHLETIC GATE	51.98
029126	04/26/2017	MARTINEZ A	No	ANTONIO MARTINEZ		
Cleared	04/30/2017			LEAGUE ART JUDGE		
				3	ATHLETIC GATE	100.00
029127	04/26/2017	SIMONS K	No	KRISTIN SIMONS		
Cleared	04/30/2017			LEAGUE ART JUDGE		
				3	ATHLETIC GATE	50.00
029128	04/26/2017	ZERGER	No	ANN ZERGER		
Cleared	04/30/2017			LEAGUE ART JUDGE		
				3	ATHLETIC GATE	100.00
029129	04/26/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	04/26/2017			SAMSUNG CHROMEBOOK		
				3	ATHLETIC GATE	169.00
029129	04/26/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	04/26/2017			SPRING LINKS		
				3	ATHLETIC GATE	19.28
029129	04/26/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	04/26/2017			WR BANQUET		
				3	ATHLETIC GATE	20.00
029129	04/26/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	04/26/2017			GIFT CARDS FOR CHEER		
				3	ATHLETIC GATE	100.00
029129	04/26/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	04/26/2017			GIRLS' BB AWARDS NIGHT		
				7	GIRLS BB	144.55
029129	04/26/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	04/26/2017			PLANT SUPPLIES		
				33	AG PROGRAM	44.48

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029129	04/26/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	04/26/2017			COFFEE		
				40	STAFF INCENTIVES	19.96
029129	04/26/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	04/26/2017			COFFEE		
				40	STAFF INCENTIVES	25.74
029129	04/26/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	04/26/2017			SUPPLIES - PRESENTATION		
				50	FBLA	37.70
029129	04/26/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	04/26/2017			GRUB HUB ITEMS		
				50	FBLA	198.30
029129	04/26/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	04/26/2017			MENTOR AWARD LUNCHEON		
				160	TRIPLE "A" BREAKFAST CLUB	201.54
029130	04/27/2017	BOLEND	No	DANIEL BOLEN		
Outstanding	04/27/2017			MS EAGLE RELAYS STARTER		
				3	ATHLETIC GATE	100.00
029131	04/27/2017	EICHMAN	No	DARREN EICHMAN		
Outstanding	04/27/2017			BSB/SB UMPIRE 04/27/2017		
				3	ATHLETIC GATE	90.00
029132	04/27/2017	SCHULTE	No	MICHAEL KENT SCHULTE		
Outstanding	04/27/2017			BSB/SB UMPIRE 04/27/2017		
				3	ATHLETIC GATE	75.00
029133	04/27/2017	SCHULTZ	No	MIKE SCHULTZ		
Outstanding	04/27/2017			BSB/SB UMPIRE 04/27/2017		
				3	ATHLETIC GATE	75.00
029134	04/27/2017	WOULFE	No	STEVE WOULFE		
Outstanding	04/27/2017			BSB/SB UMPIRE 04/27/2017		
				3	ATHLETIC GATE	90.00
029135	04/27/2017	NEFF COM	No	THE NEFF COMPANY		
Outstanding	04/27/2017			CHENILLE LETTERS/GOLD BARS		
				3	ATHLETIC GATE	444.17
029136	04/28/2017	BSN SPOR	No	BSN SPORTS, LLC		
Outstanding	04/28/2017			3/4 WHITE PANT		
				127	SOFTBALL	42.35
Report Total:						15,434.21

Current Cash Balance Report

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
8 AAll					
1 ACTIVITY ACCT INTEREST INCOME	215.13	0.00	0.00	8.01	223.14
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	3,040.03	150.00	81.78	0.00	3,108.25
8 AAll Totals:	18,667.71	150.00	81.78	8.01	18,743.94
B Clubs					
2 BUSINESS DEPARTMENT	908.27	140.00	0.00	0.00	1,048.27
4 BAND CLUB	219.54	0.00	0.00	-219.54	0.00
5 CHOIR CLUB	2,239.41	0.00	0.00	219.54	2,458.95
9 CAREER FAIR	159.16	0.00	0.00	0.00	159.16
12 ART CLUB	2,181.78	146.00	535.25	0.00	1,792.53
23 CRIMESTOPPERS	0.00	0.00	0.00	0.00	0.00
26 DRAMA FUND	2,197.42	5.00	0.00	0.00	2,202.42
32 FFA	135.12	0.00	0.00	0.00	135.12
33 AG PROGRAM	1,582.92	0.00	44.48	0.00	1,538.44
49 MIDDLE SCHOOL FBLA	746.17	0.00	0.00	0.00	746.17
50 FBLA	8,032.97	11,864.02	305.04	0.00	19,591.95
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	947.92	0.00	0.00	0.00	947.92
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	1,838.68	2,086.00	0.00	0.00	3,924.68
140 SADD	220.33	0.00	0.00	0.00	220.33
160 TRIPLE "A" BREAKFAST CLUB	6,252.80	854.75	903.19	0.00	6,204.36
190 HS FOOTBALL	2,020.36	0.00	0.00	0.00	2,020.36
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:	35,099.08	15,095.77	1,787.96	0.00	48,406.89
C Athletics					
3 ATHLETIC GATE	24,999.27	925.00	3,597.51	-15.26	22,311.50
6 BOYS BB	3,880.59	255.00	0.00	0.00	4,135.59
7 GIRLS BB	769.76	91.05	152.81	0.00	708.00
8 BASEBALL	4,599.46	258.10	1,446.28	0.00	3,411.28
10 CHEERLEADERS, HS	624.71	0.00	0.00	0.00	624.71

Current Cash Balance Report

ALL Data

Date: 04/01/2017 thru 04/30/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
13 ACTIVITY PETTY CASH	360.00	2,080.00	1,140.00	0.00	1,300.00
24 CROSS COUNTRY	1,073.76	0.00	0.00	0.00	1,073.76
30 DANCE TEAM HS	631.59	0.00	0.00	0.00	631.59
80 INTERQUEST CANINES	0.00	0.00	0.00	0.00	0.00
127 SOFTBALL	3,105.75	0.00	1,343.26	0.00	1,762.49
170 TRACK, HS BOYS	834.75	578.00	927.10	0.00	485.65
171 TRACK, HS GIRLS	1,009.15	0.00	1,013.50	0.00	-4.35
180 VOLLEYBALL	1,767.28	0.00	399.99	0.00	1,367.29
203 WALL OF FAME	2,551.89	0.00	0.00	0.00	2,551.89
205 WRESTLING	815.35	0.00	0.00	0.00	815.35
C Athletics Totals:	47,023.31	4,187.15	10,020.45	-15.26	41,174.75
E Classes					
15 SENIORS	1,393.53	0.00	0.00	0.00	1,393.53
16 JUNIORS	5,033.09	77.00	1,806.26	0.00	3,303.83
17 SOPHOMORES	2,899.32	56.00	0.00	0.00	2,955.32
18 FRESHMAN	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	9,325.94	133.00	1,806.26	0.00	7,652.68
G Clearing					
20 CLEARING	0.00	0.00	0.00	0.00	0.00
G Clearing Totals:	0.00	0.00	0.00	0.00	0.00
K Concessions					
22 CONCESSIONS	4,846.89	1,003.88	647.54	-15.26	5,187.97
K Concessions Totals:	4,846.89	1,003.88	647.54	-15.26	5,187.97
M Faculty Fund					
40 STAFF INCENTIVES	649.22	48.65	92.47	0.00	605.40
M Faculty Fund Totals:	649.22	48.65	92.47	0.00	605.40
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
701 DRIVERS EDUCATION	500.00	9,000.00	500.00	0.00	9,000.00
801 FACS	0.00	0.00	0.00	0.00	0.00
901 DISTRICT TECHNOLOGY	126.00	75.00	126.00	0.00	75.00
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	-4.00	0.00	0.00	0.00	-4.00
1201 TEXTBOOK	345.00	210.00	345.00	0.00	210.00
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	4.00	0.00	0.00	0.00	4.00
1601 BIKE HELMETS	0.00	0.00	0.00	0.00	0.00
O General Funds Totals:	971.00	9,285.00	971.00	0.00	9,285.00
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
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	3,331.68	203.50	26.75	0.00	3,508.43
W Yearbook Totals:	3,331.68	203.50	26.75	0.00	3,508.43
Report Totals:	119,914.83	30,106.95	15,434.21	-22.51	134,565.06

*Balanced
5/4/2017
CWD*