

Current Cash Balance Report

Date: 02/01/2017 thru 02/28/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
8 AAll					
1 ACTIVITY ACCT INTEREST INCOME	200.02	0.00	0.00	7.15	207.17
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"	6,891.53	0.00	0.00	-71.80	6,819.73
149 HS LIFE CLASS	2,863.80	336.43	187.00	71.80	3,085.03
8 AAll Totals:	16,048.17	336.43	187.00	7.15	16,204.75
B Clubs					
2 BUSINESS DEPARTMENT	984.71	90.00	166.44	0.00	908.27
4 BAND CLUB	219.54	0.00	0.00	0.00	219.54
5 CHOIR CLUB	2,079.11	0.00	0.00	0.00	2,079.11
9 CAREER FAIR	159.16	0.00	0.00	0.00	159.16
12 ART CLUB	1,675.73	609.55	0.00	0.00	2,285.28
23 CRIMESTOPPERS	0.00	0.00	0.00	0.00	0.00
26 DRAMA FUND	2,177.42	0.00	0.00	0.00	2,177.42
32 FFA	123.12	0.00	0.00	0.00	123.12
33 AG PROGRAM	1,657.10	0.00	0.00	0.00	1,657.10
49 MIDDLE SCHOOL FBLA	1,347.17	269.00	870.00	0.00	746.17
50 FBLA	8,560.15	2,038.20	2,986.10	-5.00	7,607.25
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	309.43	457.00	492.02	0.00	274.41
140 SADD	220.33	0.00	0.00	0.00	220.33
160 TRIPLE "A" BREAKFAST CLUB	5,998.22	1,069.98	635.77	0.00	6,432.43
190 HS FOOTBALL	2,220.36	0.00	200.00	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:	34,095.70	4,533.73	5,350.33	-5.00	33,274.10
C Athletics					
3 ATHLETIC GATE	26,162.70	5,820.00	6,311.03	-14.68	25,656.99
6 BOYS BB	3,436.29	400.00	3.72	0.00	3,832.57
7 GIRLS BB	942.03	655.00	281.98	0.00	1,315.05
8 BASEBALL	128.58	1,268.23	0.00	0.00	1,396.81
10 CHEERLEADERS, HS	799.30	0.00	0.00	0.00	799.30

Current Cash Balance Report

ALL Data

Date: 02/01/2017 thru 02/28/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
13 ACTIVITY PETTY CASH	1,045.00	0.00	354.00	0.00	691.00
24 CROSS COUNTRY	1,073.76	0.00	0.00	0.00	1,073.76
30 DANCE TEAM HS	631.51	1,464.18	488.33	0.00	1,607.36
80 INTERQUEST CANINES	0.00	0.00	0.00	0.00	0.00
127 SOFTBALL	2,060.30	0.00	1,000.66	0.00	1,059.64
170 TRACK, HS BOYS	125.00	0.00	0.00	0.00	125.00
171 TRACK, HS GIRLS	140.12	95.33	0.00	0.00	235.45
180 VOLLEYBALL	1,767.28	0.00	0.00	0.00	1,767.28
203 WALL OF FAME	2,551.89	0.00	0.00	0.00	2,551.89
205 WRESTLING	770.58	704.00	646.93	0.00	827.65
C Athletics Totals:	41,634.34	10,406.74	9,086.65	-14.68	42,939.75
E Classes					
15 SENIORS	3,001.28	0.00	0.00	0.00	3,001.28
16 JUNIORS	3,911.75	609.65	66.29	0.00	4,455.11
17 SOPHOMORES	2,844.71	56.00	1.39	0.00	2,899.32
18 FRESHMAN	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	9,757.74	665.65	67.68	0.00	10,355.71
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	3,095.50	6,991.48	4,726.22	-14.68	5,346.08
K Concessions Totals:	3,095.50	6,991.48	4,726.22	-14.68	5,346.08
M Faculty Fund					
40 STAFF INCENTIVES	701.05	61.75	129.44	0.00	633.36
M Faculty Fund Totals:	701.05	61.75	129.44	0.00	633.36
O General Funds					
301 ART	320.00	0.00	320.00	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	150.00	0.00	150.00	0.00	0.00
901 DISTRICT TECHNOLOGY	37.50	25.00	37.50	0.00	25.00
951 LUNCHESES	0.00	0.00	0.00	0.00	0.00
1001 METAL	125.00	0.00	125.00	0.00	0.00
1101 MISCELLANEOUS	4.00	0.00	6.00	-2.00	-4.00
1201 TEXTBOOK	55.00	70.00	55.00	0.00	70.00
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	2.00	6.00	0.00	2.00	10.00
1601 BIKE HELMETS	0.00	0.00	0.00	0.00	0.00
O General Funds Totals:	693.50	101.00	693.50	0.00	101.00
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

ALL Data

Current Cash Balance Report

Date: 02/01/2017 thru 02/28/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
W Yearbook					
210 YEARBOOK	2,782.07	301.50	0.00	0.00	3,083.57
W Yearbook Totals:	2,782.07	301.50	0.00	0.00	3,083.57
Report Totals:	108,808.07	23,398.28	20,240.82	-27.21	111,938.32

Balanced
CPAD
3/07/2017

Bank had a \$1.00
error on statement,
ck # 28889 s/B \$109.95

Check Detail Report

Date: 02/01/2017 thru 02/28/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
000798	02/14/2017	EHS WEIGHT	No	EHS WEIGHT LIFTING		
Cleared	02/28/2017			POWER LIFTING ENTRY FEE		
				13	ACTIVITY PETTY CASH	50.00
000800	02/22/2017	EMANUEL	No	LOUIS A EMANUEL		
Cleared	02/28/2017			BB OFFICIAL 02/17/2017		
				3	ATHLETIC GATE	85.00
028523	08/30/2016	EAST CENTR	No	EAST CENTRAL DISTRICT KAAE		
Void	02/14/2017			PARTICIPATION & SCANTRON		
				32	FFA	-215.00
				32	FFA	-64.00
						<hr/> -279.00
028692	10/21/2016	SMITH B	No	BERNIE SMITH		
Void	02/14/2017			SUB-STATE VB LINE JUDGE		
				3	ATHLETIC GATE	-50.00
028921	02/01/2017	CASEY'S	No	CASEY'S GENERAL STORE		
Cleared	02/28/2017			PIZZA WALL OF FAME MEETING		
				3	ATHLETIC GATE	27.98
028922	02/02/2017	BONNER S	No	SEBASTIAN BONNER		
Cleared	02/28/2017			BOYS' BB OFFICIAL 02/02/17		
				3	ATHLETIC GATE	85.00
028923	02/02/2017	DALTON	No	RYAN DALTON		
Void	02/02/2017			BOYS' BB OFFICIAL 02/02/2017		
				3	ATHLETIC GATE	85.00
028923	02/02/2017	DALTON	No	RYAN DALTON		
Void	02/02/2017			BOYS' BB OFFICIAL 02/02/2017		
				3	ATHLETIC GATE	-85.00
028924	02/02/2017	DOWNINGV	No	VICTOR DOWNING		
Cleared	02/28/2017			BOYS' BB OFFICIAL 02/02/2017		
				3	ATHLETIC GATE	85.00
028925	02/02/2017	GERBER M	No	MATTHEW GERBER		
Cleared	02/28/2017			BOYS' BB OFFICIAL 02/02/2017		
				3	ATHLETIC GATE	85.00
028926	02/02/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	02/02/2017			SUBWAY MEAL		
				50	FBLA	10.85
028927	02/02/2017	SYSCO	No	SYSCO FOOD SERVICES		
Cleared	02/28/2017			CONCESSION ITEMS		
				22	CONCESSIONS	667.03
028928	02/02/2017	SMITHJEFF	No	JEFF SMITH		
Cleared	02/28/2017			BOYS' BB OFFICIAL 02/02/2017		
				3	ATHLETIC GATE	85.00
028929	02/02/2017	RETAILER	No	RETAILERS' SALES TAX		
Cleared	02/28/2017			JANUARY 2017 SALES TAX		
				2	BUSINESS DEPARTMENT	0.82

ALL Data

Check Detail Report

Arranged by:
Check Number

Date: 02/01/2017 thru 02/28/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	Amount
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	
				3	ATHLETIC GATE	418.41
				6	BOYS BB	3.72
				7	GIRLS BB	14.28
				17	SOPHOMORES	1.39
				22	CONCESSIONS	463.65
				30	DANCE TEAM HS	18.33
				40	STAFF INCENTIVES	3.30
				160	TRIPLE "A" BREAKFAST CLUB	56.52
				205	WRESTLING	29.72
						1,010.14
028930	02/02/2017	USD 289	No	USD #289		
Cleared	02/28/2017			JANUARY 2017 BANK		
				301	ART	320.00
				801	FACS	150.00
				901	DISTRICT TECHNOLOGY	37.50
				1001	METAL	125.00
				1101	MISCELLANEOUS	4.00
				1201	TEXTBOOK	55.00
				1101	MISCELLANEOUS	2.00
						693.50
028931	02/03/2017	PIZZA	No	PIZZA HUT		
Cleared	02/28/2017			ELEMENTARY BOOK DRIVE		
				50	FBLA	48.45
028932	02/03/2017	BALDWIN HS	No	BALDWIN HIGH SCHOOL		
Cleared	02/28/2017			FORENSICS 02/11/17		
				13	ACTIVITY PETTY CASH	65.00
028933	02/03/2017	IOLA HS	No	IOLA HIGH SCHOOL		
Cleared	02/28/2017			FORENSICS 02/04/2017		
				13	ACTIVITY PETTY CASH	65.00
028934	02/03/2017	PIZZA	No	PIZZA HUT		
Cleared	02/28/2017			HOMECOMING DANCE		
				130	STUCO	120.00
028935	02/03/2017	ABBOTT B	No	BRYAN ABBOTT		
Cleared	02/28/2017			BB OFFICIAL 02/03/17		
				3	ATHLETIC GATE	85.00
028936	02/03/2017	BONNER S	No	SEBASTIAN BONNER		
Cleared	02/28/2017			BB OFFICIAL 02/03/17		
				3	ATHLETIC GATE	85.00
028937	02/03/2017	GRADO	No	BERNIE GRADO		
Cleared	02/28/2017			BB OFFICIAL 02/03/17		
				3	ATHLETIC GATE	95.00
028938	02/03/2017	LYNESS	No	RICHARD LYNESS		
Cleared	02/28/2017			BB OFFICIAL 02/03/17		
				3	ATHLETIC GATE	95.00

Check Detail Report

Date: 02/01/2017 thru 02/28/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
028939	02/03/2017	SAMSEL M	No	MARK SAMSEL		
Cleared	02/28/2017			BB OFFICIAL 02/03/17		
				3	ATHLETIC GATE	130.00
028940	02/03/2017	SEARS J	No	JEFF SEARS		
Cleared	02/28/2017			BB OFFICIAL 02/03/17		
				3	ATHLETIC GATE	130.00
028941	02/03/2017	SMITH T	No	TIM SMITH		
Cleared	02/28/2017			BB OFFICIAL 02/03/17		
				3	ATHLETIC GATE	130.00
028942	02/03/2017	CAMPBELL B	No	BROCK CAMPBELL		
Cleared	02/28/2017			EILEENS COLOSSAL COOKIES		
				7	GIRLS BB	39.26
028943	02/03/2017	DRESSLAR,	No	CAROL A DRESSLAR		
Cleared	02/28/2017			COFFEE/DATA MATCH POSTAGE		
				40	STAFF INCENTIVES	9.64
				50	FBLA	21.40
						<hr/> 31.04
028944	02/03/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	02/28/2017			ACCOUNT 9182924		
				160	TRIPLE "A" BREAKFAST CLUB	275.83
				40	STAFF INCENTIVES	39.16
						<hr/> 314.99
028945	02/03/2017	LARUE	No	LARUE COFFEE		
Cleared	02/28/2017			RECEIVED 02/03/17		
				40	STAFF INCENTIVES	28.06
028946	02/13/2017	CRANBERRY	No	CRANBERRY MARKET FLORAL &		
Cleared	02/28/2017			FLOWERS FOR WINTER		
				130	STUCO	212.99
028947	02/13/2017	DEPT OF	No	DEPT OF VISUAL ARTS		
Outstanding	02/13/2017			VISUAL ARTS HS EVENT		
				13	ACTIVITY PETTY CASH	150.00
028948	02/13/2017	ELITE CUST	No	ELITE CUSTOM APPAREL, INC.		
Outstanding	02/13/2017			SOCKS		
				3	ATHLETIC GATE	358.20
028949	02/13/2017	MS LIFE SK	No	MS LIFE SKILLS		
Cleared	02/28/2017			CONCESSIONS 02/09/17		
				22	CONCESSIONS	139.50
028950	02/13/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	02/13/2017			BUNS FOR CONCESSIONS		
				22	CONCESSIONS	11.83
028951	02/13/2017	SYSCO	No	SYSCO FOOD SERVICES		
Cleared	02/28/2017			CONCESSION ITEMS		
				22	CONCESSIONS	151.50

Check Detail Report

Date: 02/01/2017 thru 02/28/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
028952	02/13/2017	WAYMIRE H	No	HAILEY WAYMIRE		
Cleared	02/28/2017			PROM INVITATIONS		
				16 JUNIORS		66.29
028953	02/13/2017	WITCHER	No	CAMERON WITCHER		
Cleared	02/28/2017			VIDEO KINDERGARTEN MUSICAL		
				2 BUSINESS DEPARTMENT		15.00
028954	02/14/2017	BAIN	No	TONI BAIN		
Cleared	02/28/2017			DADDY DAUGHTER DATE NIGHT		
				50 FBLA		30.00
028955	02/14/2017	BROWN BELI	No	BELINDA BROWN		
Cleared	02/28/2017			DADDY DAUGHTER DATE NIGHT		
				50 FBLA		30.00
028956	02/14/2017	CANTER	No	CARLENE CANTERBURY		
Cleared	02/28/2017			DADDY DAUGHTER DATE NIGHT		
				50 FBLA		50.00
028957	02/14/2017	CORWINE S	No	SONYA CORWINE		
Cleared	02/28/2017			DADDY DAUGHTER ITEMS		
				50 FBLA		30.23
028958	02/14/2017	LOFTUS	No	MISTY LOFTUS		
Cleared	02/28/2017			DADDY DAUGHTER DATE NIGHT		
				50 FBLA		30.00
028959	02/14/2017	MS BOOSTER	No	WELLSVILLE M.S. BOOSTER		
Cleared	02/28/2017			CONCESSIONS 02/13/2017		
				22 CONCESSIONS		144.23
028960	02/14/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	02/14/2017			LAUREN TAYLOR'S BOOTH		
				50 FBLA		13.00
028961	02/14/2017	BENDER	No	BRIAN BENDER		
Cleared	02/28/2017			BB OFFICIAL 02/14/2017		
				3 ATHLETIC GATE		130.00
028962	02/14/2017	BENDRICK	No	RANDY BENDRICK		
Cleared	02/28/2017			BB OFFICIAL 02/14/2017		
				3 ATHLETIC GATE		95.00
028963	02/14/2017	BONNER S	No	SEBASTIAN BONNER		
Outstanding	02/14/2017			BB OFFICIAL 02/14/2017		
				3 ATHLETIC GATE		85.00
028964	02/14/2017	CRIDDLE	No	MICHAEL CRIDDLE		
Cleared	02/28/2017			BB OFFICIAL 02/14/2017		
				3 ATHLETIC GATE		130.00
028965	02/14/2017	KAUK	No	MIKE KAUK		
Cleared	02/28/2017			BB OFFICIAL 02/14/2017		
				3 ATHLETIC GATE		130.00
028966	02/14/2017	KELLY T	No	TYSON KELLY		
Cleared	02/28/2017			BB OFFICIAL 02/14/2017		

Check Detail Report

Date: 02/01/2017 thru 02/28/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
				3	ATHLETIC GATE	85.00
028967	02/14/2017	WRAY D	No	DAVID WRAY		
Cleared	02/28/2017			BB OFFICIAL 02/14/2017		
				3	ATHLETIC GATE	95.00
028968	02/14/2017	SMITH B	No	BERNIE SMITH		
Cleared	02/28/2017			VB OFFICIAL CK REISSUED		
				3	ATHLETIC GATE	50.00
028969	02/14/2017	EAST CENTR	No	EAST CENTRAL DISTRICT KAAE		
Outstanding	02/14/2017			REISSUED CHECK		
				32	FFA	215.00
				32	FFA	64.00
						<hr/> 279.00
028970	02/14/2017	USD 289	No	USD #289		
Cleared	02/28/2017			OFFICE DEPOT INK CARTRIDGE		
				2	BUSINESS DEPARTMENT	43.16
028970	02/14/2017	USD 289	No	USD #289		
Cleared	02/28/2017			OFFICE DEPOT PHOTO PAPER		
				2	BUSINESS DEPARTMENT	107.46
028970	02/14/2017	USD 289	No	USD #289		
Cleared	02/28/2017			PRO-TUFF DECALS		
				3	ATHLETIC GATE	188.95
028970	02/14/2017	USD 289	No	USD #289		
Cleared	02/28/2017			CASEY'S PIZZA TOP GUN		
				3	ATHLETIC GATE	47.94
028970	02/14/2017	USD 289	No	USD #289		
Cleared	02/28/2017			COSTCO CONCESSIONS		
				22	CONCESSIONS	508.56
028970	02/14/2017	USD 289	No	USD #289		
Cleared	02/28/2017			BREAKOUT EDU.COM		
				49	MIDDLE SCHOOL FBLA	125.00
028970	02/14/2017	USD 289	No	USD #289		
Cleared	02/28/2017			NAT MEMBER DUES		
				49	MIDDLE SCHOOL FBLA	175.00
028970	02/14/2017	USD 289	No	USD #289		
Cleared	02/28/2017			FBLA-PBL DUES		
				49	MIDDLE SCHOOL FBLA	100.00
028970	02/14/2017	USD 289	No	USD #289		
Cleared	02/28/2017			SHINDIGZ DADDY DAUGHTER		
				50	FBLA	43.78
028970	02/14/2017	USD 289	No	USD #289		
Cleared	02/28/2017			HOBBY LOBBY DADDY		
				50	FBLA	49.75
028970	02/14/2017	USD 289	No	USD #289	1	
Cleared	02/28/2017			PIZZA HUT		

Check Detail Report

Date: 02/01/2017 thru 02/28/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
				50	FBLA	75.90
028970	02/14/2017	USD 289	No	USD #289		
Cleared	02/28/2017			DOLLAR TREE		
				50	FBLA	14.00
028970	02/14/2017	USD 289	No	USD #289		
Cleared	02/28/2017			FBLA-PBL DUES		
				50	FBLA	100.00
028970	02/14/2017	USD 289	No	USD #289		
Cleared	02/28/2017			OFFICE DEPOT		
				50	FBLA	107.46
028970	02/14/2017	USD 289	No	USD #289		
Cleared	02/28/2017			DAY AT THE K-ROYALS		
				149	HS LIFE CLASS	187.00
028971	02/16/2017	FRONT	No	FRONT ROW SPORTS		
Cleared	02/28/2017			REGIONAL WR SHIRTS		
				205	WRESTLING	402.00
028972	02/16/2017	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	02/28/2017			DADDY DAUGHTER MEAL		
				50	FBLA	483.44
028972	02/16/2017	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	02/28/2017			GRUB HUB/CONCESSIONS		
				50	FBLA	70.06
028973	02/16/2017	DEAN	No	STEVE DEAN		
Cleared	02/28/2017			BB OFFICIAL 02/17/17		
				3	ATHLETIC GATE	130.00
028974	02/16/2017	GIRARDIN	No	KENNETH H GIRARDIN		
Cleared	02/28/2017			BB OFFICIAL 02/17/17		
				3	ATHLETIC GATE	50.00
028975	02/16/2017	HIGHFILL	No	DAVID HIGHFILL		
Cleared	02/28/2017			BB OFFICIAL 02/17/17		
				3	ATHLETIC GATE	130.00
028976	02/16/2017	ISBELL	No	MARK ISBELL		
Cleared	02/28/2017			BB OFFICIAL 02/17/17		
				3	ATHLETIC GATE	50.00
028977	02/16/2017	MASSEY	No	KENNETH MASSEY		
Void	02/21/2017			BB OFFICIAL 02/17/17		
				3	ATHLETIC GATE	85.00
028977	02/16/2017	MASSEY	No	KENNETH MASSEY		
Void	02/21/2017			BB OFFICIAL 02/17/17		
				3	ATHLETIC GATE	-85.00
028978	02/16/2017	SAMSEL M	No	MARK SAMSEL		
Outstanding	02/16/2017			BB OFFICIAL 02/17/17		
				3	ATHLETIC GATE	130.00

Check Detail Report

Date: 02/01/2017 thru 02/28/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
028979	02/16/2017	VEGA	No	DANIEL F VEGA		
Cleared	02/28/2017			BB OFFICIAL 02/17/17		
				3	ATHLETIC GATE	85.00
028980	02/21/2017	BENDRICK	No	RANDY BENDRICK		
Outstanding	02/21/2017			BB OFFICIAL 02/21/2017		
				3	ATHLETIC GATE	95.00
028981	02/21/2017	BRIGGSR	No	RICHARD BRIGGS		
Cleared	02/28/2017			BB OFFICIAL 02/21/2017		
				3	ATHLETIC GATE	85.00
028982	02/21/2017	FINE	No	JAY FINE		
Outstanding	02/21/2017			BB OFFICIAL 02/21/2017		
				3	ATHLETIC GATE	130.00
028983	02/21/2017	HUEBNER	No	PAUL HUEBNER		
Outstanding	02/21/2017			BB OFFICIAL 02/21/2017		
				3	ATHLETIC GATE	85.00
028984	02/21/2017	MATHEWSP	No	PHILIP A. MATHEWS		
Cleared	02/28/2017			BB OFFICIAL 02/21/2017		
				3	ATHLETIC GATE	130.00
028985	02/21/2017	SAMSEL M	No	MARK SAMSEL		
Cleared	02/28/2017			BB OFFICIAL 02/21/2017		
				3	ATHLETIC GATE	130.00
028986	02/21/2017	WRAY D	No	DAVID WRAY		
Cleared	02/28/2017			BB OFFICIAL 02/21/2017		
				3	ATHLETIC GATE	95.00
028987	02/22/2017	BSN SPORTS	No	BSN SPORTS, LLC		
Cleared	02/28/2017			SOFTBALL ITEMS		
				127	SOFTBALL	1,000.66
028988	02/22/2017	DATA MATCH	No	DATA MATCH, INC.		
Cleared	02/28/2017			MS DATA MATCH		
				49	MIDDLE SCHOOL FBLA	81.00
028989	02/22/2017	KFBCA	No	KFBCA		
Cleared	02/28/2017			DRISKELL CHILDREN'S		
				190	HS FOOTBALL	200.00
028990	02/22/2017	OLATHE T-S	No	OLATHE T-SHIRT & TROPHY		
Outstanding	02/22/2017			DANCE WEAR		
				30	DANCE TEAM HS	470.00
028991	02/22/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	02/28/2017			ACCT 9127235		
				22	CONCESSIONS	1,311.11
028991	02/22/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	02/28/2017			ACCT 9182924		
				160	TRIPLE "A" BREAKFAST CLUB	303.42
028992	02/22/2017	SYSCO	No	SYSCO FOOD SERVICES		
Cleared	02/28/2017			CONCESSION ITEMS		

ALL Data

Check Detail Report

Arranged by:
Check Number

Date: 02/01/2017 thru 02/28/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
				22	CONCESSIONS	283.83
028993	02/22/2017	CAMPBELLB	No	BROCK CAMPBELL		
Outstanding	02/22/2017			BASKETBALLS		
				7	GIRLS BB	161.60
028994	02/23/2017	BONNER S	No	SEBASTIAN BONNER		
Outstanding	02/23/2017			BB OFFICIAL 02/23/17		
				3	ATHLETIC GATE	85.00
028995	02/23/2017	FOXP	No	PATRICK FOX		
Cleared	02/28/2017			BB OFFICIAL 02/23/17		
				3	ATHLETIC GATE	95.00
028996	02/23/2017	SCHIERLING	No	DAN SCHIERLING		
Cleared	02/28/2017			BB OFFICIAL 02/23/17		
				3	ATHLETIC GATE	130.00
028997	02/23/2017	STEED	No	AL STEED		
Cleared	02/28/2017			BB OFFICIAL 02/23/17		
				3	ATHLETIC GATE	130.00
028998	02/23/2017	TANKING	No	JACOB TANKING		
Cleared	02/28/2017			BB OFFICIAL 02/23/17		
				3	ATHLETIC GATE	95.00
028999	02/23/2017	TRUELOVE E	No	ELIJAH TRUELOVE		
Outstanding	02/23/2017			BB OFFICIAL 02/23/17		
				3	ATHLETIC GATE	130.00
029000	02/23/2017	WHITAKER	No	TYREE WHITAKER		
Cleared	02/28/2017			BB OFFICIAL 02/23/17		
				3	ATHLETIC GATE	85.00
029001	02/23/2017	CASH	No	CASH		
Cleared	02/28/2017			CASH FOR MEALS		
				205	WRESTLING	150.00
029002	02/23/2017	KANSAS FBL	No	KANSAS FBLA		
Outstanding	02/23/2017			HS STATE FBLA CONFERENCE		
				50	FBLA	1,540.00
029002	02/23/2017	KANSAS FBL	No	KANSAS FBLA		
Outstanding	02/23/2017			MS STATE FBLA CONFERENCE		
				49	MIDDLE SCHOOL FBLA	360.00
029003	02/23/2017	CAMPBELLB	No	BROCK CAMPBELL		
Outstanding	02/23/2017			MANAGER GIFT		
				7	GIRLS BB	18.90
029004	02/24/2017	CRANBERRY	No	CRANBERRY MARKET FLORAL &		
Outstanding	02/24/2017			SENIOR NIGHT RED ROSES		
				3	ATHLETIC GATE	59.34
029004	02/24/2017	CRANBERRY	No	CRANBERRY MARKET FLORAL &		
Outstanding	02/24/2017			BUD VASES SR NIGHT		
				7	GIRLS BB	47.94

Check Detail Report

Date: 02/01/2017 thru 02/28/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
029005	02/24/2017	NEFF	No	NEFF COMPANY		
Outstanding	02/24/2017			PATCHES RECVD 02/21/17		
				3	ATHLETIC GATE	36.25
029006	02/24/2017	SYSCO	No	SYSCO FOOD SERVICES		
Cleared	02/28/2017			CONCESSION ITEMS		
				22	CONCESSIONS	54.50
029007	02/24/2017	TURNER FLO	No	TURNER FLOWERS		
Outstanding	02/24/2017			DAVE ROSS' MOM PASSED		
				40	STAFF INCENTIVES	30.00
029008	02/24/2017	WEA	No	WEA		
Outstanding	02/24/2017			HS BB CONCESSIONS 02/23/17		
				22	CONCESSIONS	420.75
029009	02/27/2017	ANNIS	No	CURT ANNIS		
Outstanding	02/27/2017			HS G BB OFFICIAL 02/27/17		
				3	ATHLETIC GATE	103.80
029010	02/27/2017	BURKDOLL	No	BRAD BURKDOLL		
Outstanding	02/27/2017			PIZZA STATE WRESTLING		
				205	WRESTLING	65.21
029011	02/27/2017	MCGINNIS	No	MONTE MCGINNIS		
Outstanding	02/27/2017			HS G BB OFFICIAL 02/27/17		
				3	ATHLETIC GATE	109.56
029012	02/27/2017	MEENAN	No	MICHAEL MEENAN		
Outstanding	02/27/2017			HS G BB OFFICIAL 02/27/17		
				3	ATHLETIC GATE	103.80
029013	02/27/2017	SYSCO	No	SYSCO FOOD SERVICES		
Outstanding	02/27/2017			CONCESSION ITEMS		
				22	CONCESSIONS	501.65
029014	02/27/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	02/27/2017			TOP GUN HOSPITALITY ROOM		
				3	ATHLETIC GATE	118.40
029014	02/27/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	02/27/2017			TOP GUN HOSPITALITY ROOM		
				3	ATHLETIC GATE	55.30
029014	02/27/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	02/27/2017			TOP GUN HOSPITALITY		
				3	ATHLETIC GATE	65.64
029014	02/27/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	02/27/2017			TOP GUN HOSPITALITY		
				3	ATHLETIC GATE	276.42
029014	02/27/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	02/27/2017			WATER/TOP GUN HOSPITALITY		
				3	ATHLETIC GATE	23.88
029014	02/27/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	02/27/2017			CONCESSION ITEMS		

ALL Data

Check Detail Report

Arranged by:
Check Number

Date: 02/01/2017 thru 02/28/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
				22	CONCESSIONS	68.08
029014	02/27/2017	WALMART CO	No	WALMART COMMUNTY/GECRB		
Outstanding	02/27/2017			COFFEE/TEACHERS LOUNGE		
				40	STAFF INCENTIVES	19.28
029014	02/27/2017	WALMART CO	No	WALMART COMMUNTY/GECRB		
Outstanding	02/27/2017			CANDY GRAM PROJECT		
				49	MIDDLE SCHOOL FBLA	29.00
029014	02/27/2017	WALMART CO	No	WALMART COMMUNTY/GECRB		
Outstanding	02/27/2017			GRUB HUB ITEMS		
				50	FBLA	49.90
029014	02/27/2017	WALMART CO	No	WALMART COMMUNTY/GECRB		
Outstanding	02/27/2017			DADDY/DAUGHTER MEAL		
				50	FBLA	52.58
029014	02/27/2017	WALMART CO	No	WALMART COMMUNTY/GECRB		
Outstanding	02/27/2017			GRUB HUB ITEMS		
				50	FBLA	135.30
029014	02/27/2017	WALMART CO	No	WALMART COMMUNTY/GECRB		
Outstanding	02/27/2017			STUCO WINTER DANCE		
				130	STUCO	159.03
029015	02/28/2017	ANNIS	No	CURT ANNIS		
Outstanding	02/28/2017			SUB-STATE BB OFFICIAL		
				3	ATHLETIC GATE	103.80
029016	02/28/2017	KSHSAA	No	KSHSAA		
Outstanding	02/28/2017			STATE WR ENTRY FEE		
				13	ACTIVITY PETTY CASH	24.00
029017	02/28/2017	MCGINNIS	No	MONTE MCGINNIS		
Outstanding	02/28/2017			SUB-STATE BB OFFICIAL		
				3	ATHLETIC GATE	109.56
029018	02/28/2017	MEENAN	No	MICHAEL MEENAN		
Outstanding	02/28/2017			SUB-STATE BB OFFICIAL		
				3	ATHLETIC GATE	103.80
Report Total:						20,240.82