

Sherry

ALL Data

# Check Detail Report

Arranged by:  
Check Number

Date: 05/01/2017 thru 05/31/2017

Check Number Check Status	Issue Date Status Date	Vendor ID	1099	Vendor Name Check Description Activity Number Activity Name	PO Number	Amount
000801 Cleared	05/08/2017 05/31/2017	MISSION	No	MISSION BOWL SENIOR TRIP 05/04/2017 15 SENIORS		464.00
000802 Cleared	05/08/2017 05/31/2017	B & B	No	B & B SENIOR TRIP 05/04/2017 15 SENIORS		313.20
028547 Void	09/08/2016 05/04/2017	WOBUS	No	PAUL WOBUS FB/VB OFFICIAL 09/08/16 3 ATHLETIC GATE		-75.00
029137 Cleared	05/02/2017 05/31/2017	HASTY	No	HASTY AWARDS DON CURRIER PLAQUE 3 ATHLETIC GATE		32.95
029138 Cleared	05/02/2017 05/31/2017	SYSCO	No	SYSCO FOOD SERVICES CONCESSION ITEMS 22 CONCESSIONS		69.73
029139 Cleared	05/02/2017 05/31/2017	CASH	No	CASH MEALS FOR SENIOR TRIP 15 SENIORS		580.00
029140 Cleared	05/02/2017 05/31/2017	WELLSVIL	No	WELLSVILLE MARKET CUPS FOR BSB/SF 22 CONCESSIONS		6.36
029140 Cleared	05/02/2017 05/31/2017	WELLSVIL	No	WELLSVILLE MARKET HOT DOG BUNS 22 CONCESSIONS		24.18
029140 Cleared	05/02/2017 05/31/2017	WELLSVIL	No	WELLSVILLE MARKET HOT DOG BUNS 22 CONCESSIONS		49.36
029140 Cleared	05/02/2017 05/31/2017	WELLSVIL	No	WELLSVILLE MARKET BC POPCORN 22 CONCESSIONS		10.74
029141 Cleared	05/04/2017 05/31/2017	FRONT	No	FRONT ROW SPORTS RED BUD SHIRTS 3 ATHLETIC GATE		580.00
029142 Outstanding	05/04/2017 05/04/2017	KAYDAN	No	DAN KAY BSB/SB UMPIRE 05/04/17 3 ATHLETIC GATE		90.00
029143 Cleared	05/04/2017 05/31/2017	LICKTEIG	No	MICHAEL SHAYNE LICKTEIG BSB/SB UMPIRE 05/04/17 3 ATHLETIC GATE		110.00
029144 Cleared	05/04/2017 05/31/2017	PRICE R	No	RON PRICE BSB/SB UMPIRES 05/04/17 3 ATHLETIC GATE		90.00
029145 Cleared	05/04/2017 05/31/2017	SWEET	No	JOHN SWEET BSB/SB UMPIRE 05/04/17		

# Check Detail Report

Date: 05/01/2017 thru 05/31/2017

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	110.00
029146	05/05/2017	COONS C	No	CARA COONS		
Cleared	05/31/2017			STUCO SCHOLARSHIP		
				130	STUCO	150.00
029147	05/05/2017	CRANBERRY	No	CRANBERRY MARKET FLORAL & SENIOR NIGHT BASEBALL		
Cleared	05/31/2017			3	ATHLETIC GATE	26.44
029148	05/05/2017	DRESSLAR	No	JACK DRESSLAR		
Cleared	05/31/2017			RED BUD STARTED 05/05/17		
				3	ATHLETIC GATE	120.00
029149	05/05/2017	HEMPHILL	No	STEVE HEMPHILL		
Cleared	05/31/2017			TICKER TIMER RED BUD 05/05/17		
				3	ATHLETIC GATE	595.00
029150	05/05/2017	HEMPHILL M	No	MATTHEW HEMPHILL		
Cleared	05/31/2017			TICKER TIMING RED BUD		
				3	ATHLETIC GATE	595.00
029151	05/05/2017	RENOUD R	No	RANDALL RENOUD		
Cleared	05/31/2017			RED BUD STARTED 05/05/17		
				3	ATHLETIC GATE	120.00
029152	05/05/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Cleared	05/31/2017			FASHION SHOW		
				50	FBLA	4.00
029153	05/05/2017	USD 289	No	USD #289		
Cleared	05/31/2017			BANK RECONCILIATION MAY		
				701	DRIVERS EDUCATION	9,000.00
				901	DISTRICT TECHNOLOGY	75.00
				1101	MISCELLANEOUS	-4.00
				1201	TEXTBOOK	210.00
				1501	PARKING PERMITS	4.00
						<u>9,285.00</u>
029154	05/08/2017	JOHNSOND	No	DAVE JOHNSON		
Cleared	05/31/2017			BSB UMPIRE 05/08/2017		
				3	ATHLETIC GATE	90.00
029155	05/08/2017	WHITAKER	No	TYREE WHITAKER		
Cleared	05/31/2017			BSB UMPIRE 05/08/2017		
				3	ATHLETIC GATE	90.00
029156	05/08/2017	OLATHE T-S	No	OLATHE T-SHIRT & TROPHY		
Cleared	05/31/2017			TEES FOR CANCER WALK		
				130	STUCO	1,187.00
029157	05/08/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	05/31/2017			ACCT 9182924 DELIVERED		
				160	TRIPLE "A" BREAKFAST CLUB	394.01
				40	STAFF INCENTIVES	39.16
						<u>433.17</u>

# Check Detail Report

Date: 05/01/2017 thru 05/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
029157	05/08/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	05/31/2017			ACCT 9127235 DELIVERED		
				22 CONCESSIONS		423.09
029159	05/08/2017	CHAMBERS	No	MARY ANN CHAMBERS		
Cleared	05/31/2017			CANCER WALK 05/07/2017		
				130 STUCO		32.65
029160	05/09/2017	RETAILER	No	RETAILERS' SALES TAX		
Cleared	05/31/2017			APRIL 2017 SALES TAX		
				2 BUSINESS DEPARTMENT		11.56
				7 GIRLS BB		7.52
				8 BASEBALL		8.92
				12 ART CLUB		12.05
				22 CONCESSIONS		97.00
				40 STAFF INCENTIVES		4.02
				160 TRIPLE "A" BREAKFAST CLUB		70.58
				170 TRACK, HS BOYS		5.12
				210 YEARBOOK		16.80
						<u>233.57</u>
029161	05/09/2017	RONSSTUD	No	RONS STUDIO		
Outstanding	05/09/2017			2017 COMPOSITE		
				160 TRIPLE "A" BREAKFAST CLUB		125.00
029162	05/11/2017	DRESSLAR,	No	CAROL A DRESSLAR		
Cleared	05/31/2017			STAFF COFFEE		
				40 STAFF INCENTIVES		19.96
029163	05/11/2017	HASTY	No	HASTY AWARDS		
Cleared	05/31/2017			CUSTOM ETCHED PLAQUE		
				203 WALL OF FAME		310.82
029164	05/11/2017	QUILLIN	No	DAVID QUILLIN		
Cleared	05/31/2017			LEAGUE TRK TIMING 05/11/17		
				3 ATHLETIC GATE		1,000.00
029165	05/11/2017	RENOUD R	No	RANDALL RENOUD		
Cleared	05/31/2017			LEAGUE TRK STARTED 05/11/17		
				3 ATHLETIC GATE		175.00
029166	05/11/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	05/11/2017			CAPITOL PLAZA ROOM		
				50 FBLA		98.44
029166	05/11/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	05/11/2017			AMAZON CHARGE		
				2 BUSINESS DEPARTMENT		57.72
029166	05/11/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	05/11/2017			AMAZON CHARGE		
				50 FBLA		41.47
029167	05/11/2017	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	05/31/2017			RED BUD HOSPITALITY 05/05/17		

# Check Detail Report

Date: 05/01/2017 thru 05/31/2017

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	18.79
029168	05/15/2017	CRANBERRY	No	CRANBERRY MARKET FLORAL & SENIOR FLOWERS		
Cleared	05/31/2017			127	SOFTBALL	52.76
029169	05/15/2017	FRANKLINCO	No	FRANKLIN COUNTY CANCER DONATION TO CANCER		
Cleared	05/31/2017			130	STUCO	2,670.00
029170	05/15/2017	HASTY	No	HASTY AWARDS RED BUD PLATES		
Cleared	05/31/2017			3	ATHLETIC GATE	9.34
029171	05/15/2017	KSHSAA	No	KSHSAA STATE SPEECH AND DRAMA		
Cleared	05/31/2017			13	ACTIVITY PETTY CASH	50.00
029172	05/15/2017	NASSP	No	NASSP NASSP MEMBERSHIP		
Cleared	05/31/2017			110	NATIONAL HONOR SOCIETY	385.00
029174	05/16/2017	USD 289	No	USD #289 GILLATHLETICS.COM		
Cleared	05/31/2017			3	ATHLETIC GATE	91.98
029174	05/16/2017	USD 289	No	USD #289 SPORTS DECALS - JACKETS		
Cleared	05/31/2017			8	BASEBALL	1,360.20
029174	05/16/2017	USD 289	No	USD #289 WWW.RAPIDWRISTBANDS.COM		
Cleared	05/31/2017			8	BASEBALL	122.40
029174	05/16/2017	USD 289	No	USD #289 WWW.CHEAPBATS.COM		
Cleared	05/31/2017			8	BASEBALL	114.90
029174	05/16/2017	USD 289	No	USD #289 TARGET - PROM ITEMS		
Cleared	05/31/2017			16	JUNIORS	203.83
029174	05/16/2017	USD 289	No	USD #289 PROM NITE		
Cleared	05/31/2017			16	JUNIORS	262.90
029174	05/16/2017	USD 289	No	USD #289 AMAZON - VOTIVE LIGHTS		
Cleared	05/31/2017			16	JUNIORS	59.94
029174	05/16/2017	USD 289	No	USD #289 DOLLAR TREE - PILLAR		
Cleared	05/31/2017			16	JUNIORS	70.14
029174	05/16/2017	USD 289	No	USD #289 JOANN - PROM		
Cleared	05/31/2017			16	JUNIORS	79.95

# Check Detail Report

Date: 05/01/2017 thru 05/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			HOBBY LOBBY - PROM		
				16 JUNIORS		114.16
				16 JUNIORS		82.91
						<hr/> 197.07
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			WALMART - PROM		
				16 JUNIORS		165.87
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			DOLLAR TREE - PROM		
				16 JUNIORS		31.64
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			AMAZON - PROM		
				16 JUNIORS		23.97
				16 JUNIORS		41.48
						<hr/> 65.45
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			SAMS CLUB - PROM		
				16 JUNIORS		163.46
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			WALMART - PROM		
				16 JUNIORS		51.03
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			TARGET - PROM		
				16 JUNIORS		111.65
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			WALMART - PROM		
				16 JUNIORS		86.63
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			WALMART - PROM		
				16 JUNIORS		72.69
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			SOUTHWEST AIRLINES		
				50 FBLA		1,550.00
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			FBLA-PBL, INC.		
				50 FBLA		1,955.00
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			SUPER SHUTTLE		
				50 FBLA		880.00
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			PAPA JOHNS		
				50 FBLA		44.25

# Check Detail Report

Date: 05/01/2017 thru 05/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			CAPITOL PLAZA HOTEL		
				50	FBLA	590.64
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			MIXBOOK		
				50	FBLA	223.00
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			WELLSVILLE POST OFFICE		
				50	FBLA	49.00
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			ANGELS BASEBALL		
				50	FBLA	486.00
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			WIX.COM		
				50	FBLA	5.99
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			B & H PHOTO VIDEO		
				180	VOLLEYBALL	59.95
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			B & H PHOTO VIDEO		
				210	YEARBOOK	16.90
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			CREDIT FOR LAMINATION		
				3	ATHLETIC GATE	-5.84
029175	05/16/2017	KANSAS FBL	No	KANSAS FBLA		
Outstanding	05/16/2017			REGISTRATION FOR FBLA		
				50	FBLA	200.00
029176	05/16/2017	OLATHE T-S	No	OLATHE T-SHIRT & TROPHY		
Cleared	05/31/2017			TEES FOR CANCER WALK		
				130	STUCO	28.00
029177	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			SOFTBALL BAT		
				127	SOFTBALL	248.84
029178	05/17/2017	KSHSAA	No	KSHSAA		
Cleared	05/31/2017			STATE GOLF FEE		
				13	ACTIVITY PETTY CASH	16.00
029179	05/22/2017	FRONT	No	FRONT ROW SPORTS		
Cleared	05/31/2017			MENTOR TEE SHIRTS		
				160	TRIPLE "A" BREAKFAST CLUB	279.50
029180	05/22/2017	NEFF	No	NEFF COMPANY		
Cleared	05/31/2017			PATCHES		
				3	ATHLETIC GATE	36.70
029181	05/22/2017	O'NEIL	No	ELIZABETH O'NEIL		
Cleared	05/31/2017			REFUND DRIVERS' ED		

# Check Detail Report

Date: 05/01/2017 thru 05/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
				701	DRIVERS EDUCATION	250.00
029182	05/22/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	05/31/2017			PEPSI ACCT 9182924		
				160	TRIPLE "A" BREAKFAST CLUB	275.59
				40	STAFF INCENTIVES	19.58
						<hr/> 295.17
029183	05/22/2017	LEUKEMIA &	No	THE LEUKEMIA & LYMPHOMA		
Cleared	05/31/2017			DONATION		
				12	ART CLUB	10.00
029184	05/22/2017	KSHSAA	No	KSHSAA		
Cleared	05/31/2017			SUMMER DANCE CONFERENCE		
				30	DANCE TEAM HS	1,720.00
029185	05/22/2017	PREMIERE C	No	PREMIERE CHEER CAMP		
Cleared	05/31/2017			SUMMER CHEER CAMP		
				10	CHEERLEADERS, HS	1,278.00
029186	05/23/2017	CASH	No	CASH		
Cleared	05/31/2017			STATE TRACK & GOLF CASH		
				171	TRACK, HS GIRLS	300.00
				3	ATHLETIC GATE	50.00
						<hr/> 350.00
029187	05/23/2017	OSBORNJ	No	JEAN OSBORN		
Cleared	05/31/2017			CLASS BABY SHOWER		
				149	HS LIFE CLASS	75.08
029187	05/23/2017	OSBORNJ	No	JEAN OSBORN		
Cleared	05/31/2017			BASEBALL TICKETS		
				149	HS LIFE CLASS	30.00
029187	05/23/2017	OSBORNJ	No	JEAN OSBORN		
Cleared	05/31/2017			CLASS MEAL TRIPS		
				149	HS LIFE CLASS	19.82
				149	HS LIFE CLASS	102.01
						<hr/> 121.83
029188	05/24/2017	PHILLIPS L	No	LAURA C PHILLIPS		
Outstanding	05/24/2017			REFUND DRIVER'S ED		
				701	DRIVERS EDUCATION	250.00
029189	05/24/2017	TURNER FLO	No	TURNER FLOWERS		
Cleared	05/31/2017			TOTEM POLE POTHOS		
				40	STAFF INCENTIVES	60.00
029190	05/30/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	05/30/2017			GIFT CARDS		
				50	FBLA	40.00
029191	05/30/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	05/30/2017			HOSPITALITY ROOM RED BUD		
				3	ATHLETIC GATE	136.38

# Check Detail Report

Date: 05/01/2017 thru 05/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
029191	05/30/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	05/30/2017			HOSPITALITY ROOM RED BUD		
				3	ATHLETIC GATE	352.55
029191	05/30/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	05/30/2017			GIFT CARDS CHEER TRYOUTS		
				3	ATHLETIC GATE	94.92
029191	05/30/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	05/30/2017			NHS INDUCTION		
				3	ATHLETIC GATE	33.50
029191	05/30/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	05/30/2017			HOSPITALITY ROOM MS TRK		
				22	CONCESSIONS	135.94
029191	05/30/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	05/30/2017			GRUB HUB ITEMS		
				50	FBLA	165.98
029191	05/30/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	05/30/2017			GRUB HUB		
				50	FBLA	132.03
029191	05/30/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	05/30/2017			GRUB HUB/GRAD GIFTS		
				50	FBLA	100.48
029191	05/30/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	05/30/2017			CANCER WALK SUPPLIES		
				130	STUCO	35.24
029192	05/30/2017	KSHSAA	No	KSHSAA		
Outstanding	05/30/2017			REGIONAL TRACK ENTRIES		
				13	ACTIVITY PETTY CASH	280.00
029193	05/31/2017	SAVAGE	No	TIM SAVAGE		
Outstanding	05/31/2017			PICS FOR DONATION MONEY		
				3	ATHLETIC GATE	12.23

**Report Total: 36,789.73**



## Check Detail Report

Date: 05/01/2017 thru 05/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
000801	05/08/2017	MISSION	No	MISSION BOWL		
Cleared	05/31/2017			SENIOR TRIP 05/04/2017		
				15 SENIORS		464.00
000802	05/08/2017	B & B	No	B & B		
Cleared	05/31/2017			SENIOR TRIP 05/04/2017		
				15 SENIORS		313.20
028547	09/08/2016	WOBUS	No	PAUL WOBUS		
Void	05/04/2017			FB/VB OFFICIAL 09/08/16		
				3 ATHLETIC GATE		-75.00
029137	05/02/2017	HASTY	No	HASTY AWARDS		
Cleared	05/31/2017			DON CURRIER PLAQUE		
				3 ATHLETIC GATE		32.95
029138	05/02/2017	SYSCO	No	SYSCO FOOD SERVICES		
Cleared	05/31/2017			CONCESSION ITEMS		
				22 CONCESSIONS		69.73
029139	05/02/2017	CASH	No	CASH		
Cleared	05/31/2017			MEALS FOR SENIOR TRIP		
				15 SENIORS		580.00
029140	05/02/2017	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	05/31/2017			CUPS FOR BSB/SF		
				22 CONCESSIONS		6.36
029140	05/02/2017	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	05/31/2017			HOT DOG BUNS		
				22 CONCESSIONS		24.18
029140	05/02/2017	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	05/31/2017			HOT DOG BUNS		
				22 CONCESSIONS		49.36
029140	05/02/2017	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	05/31/2017			BC POPCORN		
				22 CONCESSIONS		10.74
029141	05/04/2017	FRONT	No	FRONT ROW SPORTS		
Cleared	05/31/2017			RED BUD SHIRTS		
				3 ATHLETIC GATE		580.00
029142	05/04/2017	KAYDAN	No	DAN KAY		
Outstanding	05/04/2017			BSB/SB UMPIRE 05/04/17		
				3 ATHLETIC GATE		90.00
029143	05/04/2017	LICKTEIG	No	MICHAEL SHAYNE LICKTEIG		
Cleared	05/31/2017			BSB/SB UMPIRE 05/04/17		
				3 ATHLETIC GATE		110.00
029144	05/04/2017	PRICE R	No	RON PRICE		
Cleared	05/31/2017			BSB/SB UMPIRES 05/04/17		
				3 ATHLETIC GATE		90.00
029145	05/04/2017	SWEET	No	JOHN SWEET		
Cleared	05/31/2017			BSB/SB UMPIRE 05/04/17		

# Check Detail Report

Date: 05/01/2017 thru 05/31/2017

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	110.00
029146	05/05/2017	COONS C	No	CARA COONS		
Cleared	05/31/2017			STUCO SCHOLARSHIP		
				130	STUCO	150.00
029147	05/05/2017	CRANBERRY	No	CRANBERRY MARKET FLORAL &		
Cleared	05/31/2017			SENIOR NIGHT BASEBALL		
				3	ATHLETIC GATE	26.44
029148	05/05/2017	DRESSLAR	No	JACK DRESSLAR		
Cleared	05/31/2017			RED BUD STARTED 05/05/17		
				3	ATHLETIC GATE	120.00
029149	05/05/2017	HEMPHILL	No	STEVE HEMPHILL		
Cleared	05/31/2017			TICKER TIMER RED BUD 05/05/17		
				3	ATHLETIC GATE	595.00
029150	05/05/2017	HEMPHILL M	No	MATTHEW HEMPHILL		
Cleared	05/31/2017			TICKER TIMING RED BUD		
				3	ATHLETIC GATE	595.00
029151	05/05/2017	RENOUD R	No	RANDALL RENOUD		
Cleared	05/31/2017			RED BUD STARTED 05/05/17		
				3	ATHLETIC GATE	120.00
029152	05/05/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Cleared	05/31/2017			FASHION SHOW		
				50	FBLA	4.00
029153	05/05/2017	USD 289	No	USD #289		
Cleared	05/31/2017			BANK RECONCILIATION MAY		
				701	DRIVERS EDUCATION	9,000.00
				901	DISTRICT TECHNOLOGY	75.00
				1101	MISCELLANEOUS	-4.00
				1201	TEXTBOOK	210.00
				1501	PARKING PERMITS	4.00
						9,285.00
029154	05/08/2017	JOHNSOND	No	DAVE JOHNSON		
Cleared	05/31/2017			BSB UMPIRE 05/08/2017		
				3	ATHLETIC GATE	90.00
029155	05/08/2017	WHITAKER	No	TYREE WHITAKER		
Cleared	05/31/2017			BSB UMPIRE 05/08/2017		
				3	ATHLETIC GATE	90.00
029156	05/08/2017	OLATHE T-S	No	OLATHE T-SHIRT & TROPHY		
Cleared	05/31/2017			TEES FOR CANCER WALK		
				130	STUCO	1,187.00
029157	05/08/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	05/31/2017			ACCT 9182924 DELIVERED		
				160	TRIPLE "A" BREAKFAST CLUB	394.01
				40	STAFF INCENTIVES	39.16
						433.17

# Check Detail Report

Date: 05/01/2017 thru 05/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
029157	05/08/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	05/31/2017			ACCT 9127235 DELIVERED		
				22 CONCESSIONS		423.09
029159	05/08/2017	CHAMBERS	No	MARY ANN CHAMBERS		
Cleared	05/31/2017			CANCER WALK 05/07/2017		
				130 STUCO		32.65
029160	05/09/2017	RETAILER	No	RETAILERS' SALES TAX		
Cleared	05/31/2017			APRIL 2017 SALES TAX		
				2 BUSINESS DEPARTMENT		11.56
				7 GIRLS BB		7.52
				8 BASEBALL		8.92
				12 ART CLUB		12.05
				22 CONCESSIONS		97.00
				40 STAFF INCENTIVES		4.02
				160 TRIPLE "A" BREAKFAST CLUB		70.58
				170 TRACK, HS BOYS		5.12
				210 YEARBOOK		16.80
						<hr/> 233.57
029161	05/09/2017	RONSTUD	No	RON'S STUDIO		
Outstanding	05/09/2017			2017 COMPOSITE		
				160 TRIPLE "A" BREAKFAST CLUB		125.00
029162	05/11/2017	DRESSLAR,	No	CAROL A DRESSLAR		
Cleared	05/31/2017			STAFF COFFEE		
				40 STAFF INCENTIVES		19.96
029163	05/11/2017	HASTY	No	HASTY AWARDS		
Cleared	05/31/2017			CUSTOM ETCHED PLAQUE		
				203 WALL OF FAME		310.82
029164	05/11/2017	QUILLIN	No	DAVID QUILLIN		
Cleared	05/31/2017			LEAGUE TRK TIMING 05/11/17		
				3 ATHLETIC GATE		1,000.00
029165	05/11/2017	RENOUD R	No	RANDALL RENOUD		
Cleared	05/31/2017			LEAGUE TRK STARTED 05/11/17		
				3 ATHLETIC GATE		175.00
029166	05/11/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	05/11/2017			CAPITOL PLAZA ROOM		
				50 FBLA		98.44
029166	05/11/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	05/11/2017			AMAZON CHARGE		
				2 BUSINESS DEPARTMENT		57.72
029166	05/11/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	05/11/2017			AMAZON CHARGE		
				50 FBLA		41.47
029167	05/11/2017	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	05/31/2017			RED BUD HOSPITALITY 05/05/17		

# Check Detail Report

Date: 05/01/2017 thru 05/31/2017

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		18.79
029168	05/15/2017	CRANBERRY	No	CRANBERRY MARKET FLORAL & SENIOR FLOWERS		
Cleared	05/31/2017			127 SOFTBALL		52.76
029169	05/15/2017	FRANKLINCO	No	FRANKLIN COUNTY CANCER DONATION TO CANCER		
Cleared	05/31/2017			130 STUCO		2,670.00
029170	05/15/2017	HASTY	No	HASTY AWARDS RED BUD PLATES		
Cleared	05/31/2017			3 ATHLETIC GATE		9.34
029171	05/15/2017	KSHSAA	No	KSHSAA STATE SPEECH AND DRAMA		
Cleared	05/31/2017			13 ACTIVITY PETTY CASH		50.00
029172	05/15/2017	NASSP	No	NASSP NASSP MEMBERSHIP		
Cleared	05/31/2017			110 NATIONAL HONOR SOCIETY		385.00
029174	05/16/2017	USD 289	No	USD #289 GILLATHLETICS.COM		
Cleared	05/31/2017			3 ATHLETIC GATE		91.98
029174	05/16/2017	USD 289	No	USD #289 SPORTS DECALS - JACKETS		
Cleared	05/31/2017			8 BASEBALL		1,360.20
029174	05/16/2017	USD 289	No	USD #289 WWW.RAPIDWRISTBANDS.COM		
Cleared	05/31/2017			8 BASEBALL		122.40
029174	05/16/2017	USD 289	No	USD #289 WWW.CHEAPBATS.COM		
Cleared	05/31/2017			8 BASEBALL		114.90
029174	05/16/2017	USD 289	No	USD #289 TARGET - PROM ITEMS		
Cleared	05/31/2017			16 JUNIORS		203.83
029174	05/16/2017	USD 289	No	USD #289 PROM NITE		
Cleared	05/31/2017			16 JUNIORS		262.90
029174	05/16/2017	USD 289	No	USD #289 AMAZON - VOTIVE LIGHTS		
Cleared	05/31/2017			16 JUNIORS		59.94
029174	05/16/2017	USD 289	No	USD #289 DOLLAR TREE - PILLAR		
Cleared	05/31/2017			16 JUNIORS		70.14
029174	05/16/2017	USD 289	No	USD #289 JOANN - PROM		
Cleared	05/31/2017			16 JUNIORS		79.95

# Check Detail Report

Date: 05/01/2017 thru 05/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			HOBBY LOBBY - PROM		
				16 JUNIORS		114.16
				16 JUNIORS		82.91
						<hr/> 197.07
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			WALMART - PROM		
				16 JUNIORS		165.87
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			DOLLAR TREE - PROM		
				16 JUNIORS		31.64
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			AMAZON - PROM		
				16 JUNIORS		23.97
				16 JUNIORS		41.48
						<hr/> 65.45
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			SAMS CLUB - PROM		
				16 JUNIORS		163.46
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			WALMART - PROM		
				16 JUNIORS		51.03
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			TARGET - PROM		
				16 JUNIORS		111.65
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			WALMART - PROM		
				16 JUNIORS		86.63
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			WALMART - PROM		
				16 JUNIORS		72.69
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			SOUTHWEST AIRLINES		
				50 FBLA		1,550.00
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			FBLA-PBL, INC.		
				50 FBLA		1,955.00
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			SUPER SHUTTLE		
				50 FBLA		880.00
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			PAPA JOHNS		
				50 FBLA		44.25

## Check Detail Report

Date: 05/01/2017 thru 05/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			CAPITOL PLAZA HOTEL		
				50 FBLA		590.64
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			MIXBOOK		
				50 FBLA		223.00
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			WELLSVILLE POST OFFICE		
				50 FBLA		49.00
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			ANGELS BASEBALL		
				50 FBLA		486.00
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			WIX.COM		
				50 FBLA		5.99
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			B & H PHOTO VIDEO		
				180 VOLLEYBALL		59.95
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			B & H PHOTO VIDEO		
				210 YEARBOOK		16.90
029174	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			CREDIT FOR LAMINATION		
				3 ATHLETIC GATE		-5.84
029175	05/16/2017	KANSAS FBL	No	KANSAS FBLA		
Outstanding	05/16/2017			REGISTRATION FOR FBLA		
				50 FBLA		200.00
029176	05/16/2017	OLATHE T-S	No	OLATHE T-SHIRT & TROPHY		
Cleared	05/31/2017			TEES FOR CANCER WALK		
				130 STUCO		28.00
029177	05/16/2017	USD 289	No	USD #289		
Cleared	05/31/2017			SOFTBALL BAT		
				127 SOFTBALL		248.84
029178	05/17/2017	KSHSAA	No	KSHSAA		
Cleared	05/31/2017			STATE GOLF FEE		
				13 ACTIVITY PETTY CASH		16.00
029179	05/22/2017	FRONT	No	FRONT ROW SPORTS		
Cleared	05/31/2017			MENTOR TEE SHIRTS		
				160 TRIPLE "A" BREAKFAST CLUB		279.50
029180	05/22/2017	NEFF	No	NEFF COMPANY		
Cleared	05/31/2017			PATCHES		
				3 ATHLETIC GATE		36.70
029181	05/22/2017	O'NEIL	No	ELIZABETH O'NEIL		
Cleared	05/31/2017			REFUND DRIVERS' ED		

# Check Detail Report

Date: 05/01/2017 thru 05/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
				701	DRIVERS EDUCATION	250.00
029182	05/22/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	05/31/2017			PEPSI ACCT 9182924		
				160	TRIPLE "A" BREAKFAST CLUB	275.59
				40	STAFF INCENTIVES	19.58
						<u>295.17</u>
029183	05/22/2017	LEUKEMIA &	No	THE LEUKEMIA & LYMPHOMA		
Cleared	05/31/2017			DONATION		
				12	ART CLUB	10.00
029184	05/22/2017	KSHSAA	No	KSHSAA		
Cleared	05/31/2017			SUMMER DANCE CONFERENCE		
				30	DANCE TEAM HS	1,720.00
029185	05/22/2017	PREMIERE C	No	PREMIERE CHEER CAMP		
Cleared	05/31/2017			SUMMER CHEER CAMP		
				10	CHEERLEADERS, HS	1,278.00
029186	05/23/2017	CASH	No	CASH		
Cleared	05/31/2017			STATE TRACK & GOLF CASH		
				171	TRACK, HS GIRLS	300.00
				3	ATHLETIC GATE	50.00
						<u>350.00</u>
029187	05/23/2017	OSBORNJ	No	JEAN OSBORN		
Cleared	05/31/2017			CLASS BABY SHOWER		
				149	HS LIFE CLASS	75.08
029187	05/23/2017	OSBORNJ	No	JEAN OSBORN		
Cleared	05/31/2017			BASEBALL TICKETS		
				149	HS LIFE CLASS	30.00
029187	05/23/2017	OSBORNJ	No	JEAN OSBORN		
Cleared	05/31/2017			CLASS MEAL TRIPS		
				149	HS LIFE CLASS	19.82
				149	HS LIFE CLASS	102.01
						<u>121.83</u>
029188	05/24/2017	PHILLIPS L	No	LAURA C PHILLIPS		
Outstanding	05/24/2017			REFUND DRIVER'S ED		
				701	DRIVERS EDUCATION	250.00
029189	05/24/2017	TURNER FLO	No	TURNER FLOWERS		
Cleared	05/31/2017			TOTEM POLE POTHOS		
				40	STAFF INCENTIVES	60.00
029190	05/30/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	05/30/2017			GIFT CARDS		
				50	FBLA	40.00
029191	05/30/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	05/30/2017			HOSPITALITY ROOM RED BUD		
				3	ATHLETIC GATE	136.38

# Check Detail Report

Date: 05/01/2017 thru 05/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
029191	05/30/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	05/30/2017			HOSPITALITY ROOM RED BUD		
				3	ATHLETIC GATE	352.55
029191	05/30/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	05/30/2017			GIFT CARDS CHEER TRYOUTS		
				3	ATHLETIC GATE	94.92
029191	05/30/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	05/30/2017			NHS INDUCTION		
				3	ATHLETIC GATE	33.50
029191	05/30/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	05/30/2017			HOSPITALITY ROOM MS TRK		
				22	CONCESSIONS	135.94
029191	05/30/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	05/30/2017			GRUB HUB ITEMS		
				50	FBLA	165.98
029191	05/30/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	05/30/2017			GRUB HUB		
				50	FBLA	132.03
029191	05/30/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	05/30/2017			GRUB HUB/GRAD GIFTS		
				50	FBLA	100.48
029191	05/30/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	05/30/2017			CANCER WALK SUPPLIES		
				130	STUCO	35.24
029192	05/30/2017	KSHSAA	No	KSHSAA		
Outstanding	05/30/2017			REGIONAL TRACK ENTRIES		
				13	ACTIVITY PETTY CASH	280.00
029193	05/31/2017	SAVAGE	No	TIM SAVAGE		
Outstanding	05/31/2017			PICS FOR DONATION MONEY		
				3	ATHLETIC GATE	12.23

**Report Total: 36,789.73**



*Sherry*

# Current Cash Balance Report

ALL Data

Date: 05/01/2017 thru 05/31/2017

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	223.14	0.00	0.00	9.18	232.32
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	3,108.25	95.00	226.91	0.00	2,976.34
<b>8 AAll Totals:</b>	<b>18,743.94</b>	<b>95.00</b>	<b>226.91</b>	<b>9.18</b>	<b>18,621.21</b>
<b>B Clubs</b>					
2 BUSINESS DEPARTMENT	1,048.27	375.00	69.28	0.00	1,353.99
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	1,792.53	0.00	22.05	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	19,591.95	13,103.51	6,566.28	1,200.00	27,329.18
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	385.00	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	3,924.68	240.00	4,102.89	0.00	61.79
140 SADD	220.33	0.00	0.00	0.00	220.33
160 TRIPLE "A" BREAKFAST CLUB	6,204.36	1,360.68	1,144.68	0.00	6,420.36
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>B Clubs Totals:</b>	<b>48,406.89</b>	<b>15,079.19</b>	<b>12,290.18</b>	<b>1,200.00</b>	<b>52,395.90</b>
<b>C Athletics</b>					
3 ATHLETIC GATE	22,311.50	6,585.80	4,579.94	-1,216.17	23,101.19
6 BOYS BB	4,135.59	830.00	0.00	0.00	4,965.59
7 GIRLS BB	708.00	77.00	7.52	48.10	825.58
8 BASEBALL	3,411.28	46.00	1,606.42	-48.10	1,802.76
10 CHEERLEADERS, HS	624.71	4,031.00	1,278.00	0.00	3,377.71



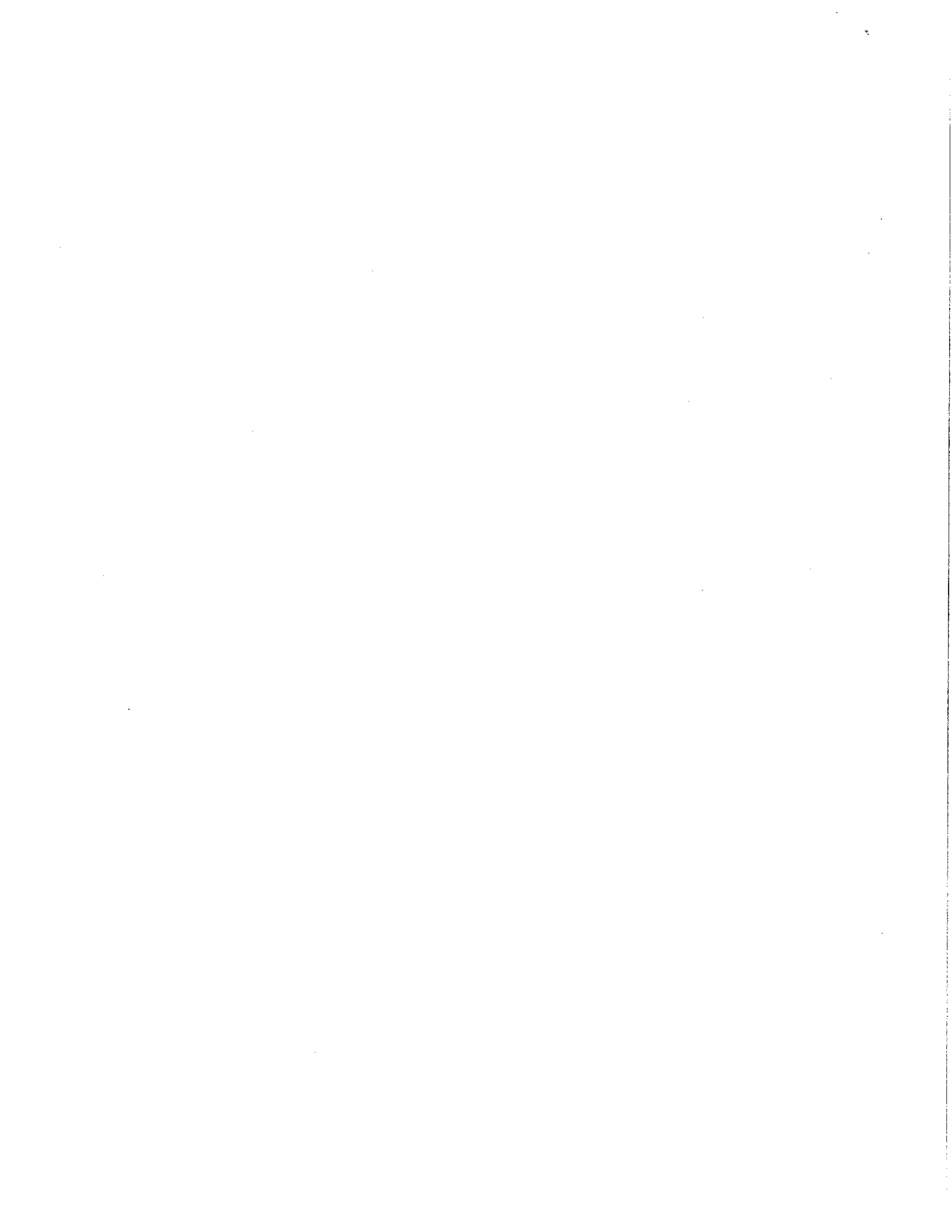
# Current Cash Balance Report

ALL Data

Date: 05/01/2017 thru 05/31/2017

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
13 ACTIVITY PETTY CASH	1,300.00	0.00	346.00	0.00	954.00
24 CROSS COUNTRY	1,073.76	0.00	0.00	0.00	1,073.76
30 DANCE TEAM HS	631.59	2,688.00	1,720.00	0.00	1,599.59
80 INTERQUEST CANINES	0.00	0.00	0.00	0.00	0.00
127 SOFTBALL	1,762.49	0.00	301.60	0.00	1,460.89
170 TRACK, HS BOYS	485.65	31.00	5.12	0.00	511.53
171 TRACK, HS GIRLS	-4.35	332.00	300.00	0.00	27.65
180 VOLLEYBALL	1,367.29	0.00	59.95	0.00	1,307.34
203 WALL OF FAME	2,551.89	0.00	310.82	0.00	2,241.07
205 WRESTLING	815.35	0.00	0.00	0.00	815.35
<b>C Athletics Totals:</b>	<b>41,174.75</b>	<b>14,620.80</b>	<b>10,515.37</b>	<b>-1,216.17</b>	<b>44,064.01</b>
<b>E Classes</b>					
15 SENIORS	1,393.53	0.00	1,357.20	0.00	36.33
16 JUNIORS	3,303.83	29.94	1,622.25	0.00	1,711.52
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>7,652.68</b>	<b>29.94</b>	<b>2,979.45</b>	<b>0.00</b>	<b>4,703.17</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	5,187.97	1,114.10	816.40	-16.17	5,469.50
<b>K Concessions Totals:</b>	<b>5,187.97</b>	<b>1,114.10</b>	<b>816.40</b>	<b>-16.17</b>	<b>5,469.50</b>
<b>M Faculty Fund</b>					
40 STAFF INCENTIVES	605.40	83.00	142.72	0.00	545.68
<b>M Faculty Fund Totals:</b>	<b>605.40</b>	<b>83.00</b>	<b>142.72</b>	<b>0.00</b>	<b>545.68</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	9,000.00	500.00	9,500.00	0.00	0.00
801 FACS	0.00	0.00	0.00	0.00	0.00
901 DISTRICT TECHNOLOGY	75.00	75.00	75.00	0.00	75.00
951 LUNCHES	0.00	0.00	0.00	0.00	0.00
1001 METAL	0.00	185.00	0.00	0.00	185.00
1101 MISCELLANEOUS	-4.00	46.00	-4.00	0.00	46.00
1201 TEXTBOOK	210.00	121.67	210.00	0.00	121.67
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	4.00	0.00	0.00
1601 BIKE HELMETS	0.00	0.00	0.00	0.00	0.00
<b>O General Funds Totals:</b>	<b>9,285.00</b>	<b>927.67</b>	<b>9,785.00</b>	<b>0.00</b>	<b>427.67</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>



# Current Cash Balance Report

ALL Data

Date: 05/01/2017 thru 05/31/2017

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>W Yearbook</b>					
210 YEARBOOK	3,508.43	369.50	33.70	0.00	3,844.23
W Yearbook Totals:	3,508.43	369.50	33.70	0.00	3,844.23
Report Totals:	134,565.06	32,319.20	36,789.73	-23.16	130,071.37

*Balanced  
CAD  
6/10/2017*

