

ALL Data

Current Cash Balance Report

Date: 11/01/2017 thru 11/30/2017

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	273.67	0.00	0.00	8.78	282.45
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	4,000.00	0.00	0.00	0.00	4,000.00
148 MENTOR "NIGHT OF NEED"	6,820.23	0.00	572.50	0.00	6,247.73
149 HS LIFE CLASS	2,788.65	215.01	135.00	0.00	2,868.66
8 AAll Totals:	17,475.37	215.01	707.50	8.78	16,991.66
B Clubs					
2 BUSINESS DEPARTMENT	1,203.90	90.00	128.21	0.00	1,165.69
4 BAND CLUB	158.39	156.00	32.21	0.00	282.18
5 CHOIR CLUB	3,730.56	0.00	1,097.00	0.00	2,633.56
9 CAREER FAIR	159.16	0.00	0.00	0.00	159.16
12 ART CLUB	2,533.30	111.00	0.00	0.00	2,644.30
23 CRIMESTOPPERS	0.00	0.00	0.00	0.00	0.00
26 DRAMA FUND	1,860.28	1,090.50	605.68	0.00	2,345.10
32 FFA	327.24	15.00	0.00	0.00	342.24
33 AG PROGRAM	1,538.44	0.00	0.00	0.00	1,538.44
49 MIDDLE SCHOOL FBLA	935.00	63.90	77.52	0.00	921.38
50 FBLA	10,615.84	4,105.40	3,111.17	0.00	11,610.07
51 FBLA RECREATION	0.00	0.00	0.00	0.00	0.00
52 FBLA SAVINGS - OFFICER CANDIDATE	3,039.84	0.00	0.00	0.00	3,039.84
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	184.54	0.00	0.00	0.00	184.54
110 NATIONAL HONOR SOCIETY	562.92	0.00	0.00	0.00	562.92
120 SCHOLARS' BOWL	651.49	310.00	177.89	0.00	783.60
125 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
130 STUCO	2,511.06	478.04	2,797.41	0.00	191.69
140 SADD	220.33	0.00	0.00	0.00	220.33
160 TRIPLE "A" BREAKFAST CLUB	8,924.75	858.72	375.32	0.00	9,408.15
190 HS FOOTBALL	4,307.24	0.00	590.69	0.00	3,716.55
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:	44,278.39	7,278.56	8,993.10	0.00	42,563.85
C Athletics					
3 ATHLETIC GATE	27,903.65	6,911.60	5,337.67	-14.25	29,463.33
6 BOYS BB	4,350.59	0.00	0.00	0.00	4,350.59
7 GIRLS BB	246.37	1,589.55	319.61	0.00	1,516.31
8 BASEBALL	1,846.57	0.00	32.55	0.00	1,814.02
10 CHEERLEADERS, HS	4,096.87	123.00	1,645.66	0.00	2,574.21

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Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
13 ACTIVITY PETTY CASH	1,079.00	1,291.00	870.00	0.00	1,500.00
24 CROSS COUNTRY	2,517.23	0.00	130.78	0.00	2,386.45
30 DANCE TEAM HS	3,982.09	261.00	3,896.57	0.00	346.52
80 INTERQUEST CANINES	0.00	0.00	0.00	0.00	0.00
127 SOFTBALL	1,464.05	0.00	36.99	0.00	1,427.06
170 TRACK, HS BOYS	32.17	0.00	0.00	0.00	32.17
171 TRACK, HS GIRLS	37.25	0.00	0.00	0.00	37.25
180 VOLLEYBALL	2,038.71	135.00	439.77	0.00	1,733.94
203 WALL OF FAME	2,226.07	0.00	0.00	0.00	2,226.07
205 WRESTLING	915.35	0.00	0.00	0.00	915.35
C Athletics Totals:	52,735.97	10,311.15	12,709.60	-14.25	50,323.27
E Classes					
15 SENIORS	1,896.86	0.00	0.00	0.00	1,896.86
16 JUNIORS	5,857.10	787.00	271.94	0.00	6,372.16
17 SOPHOMORES	37.00	1,199.00	673.20	0.00	562.80
18 FRESHMAN	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	7,790.96	1,986.00	945.14	0.00	8,831.82
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	4,176.96	2,856.05	3,475.41	-14.25	3,543.35
K Concessions Totals:	4,176.96	2,856.05	3,475.41	-14.25	3,543.35
M Faculty Fund					
40 STAFF INCENTIVES	436.62	157.00	103.53	0.00	490.09
M Faculty Fund Totals:	436.62	157.00	103.53	0.00	490.09
O General Funds					
301 ART	0.00	25.00	0.00	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	0.00	0.00	0.00	0.00	0.00
901 DISTRICT TECHNOLOGY	40.00	50.00	40.00	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	165.00	140.00	165.00	0.00	140.00
1301 WOOD	0.00	0.00	0.00	0.00	0.00
1401 PLATO	0.00	0.00	0.00	0.00	0.00
1501 PARKING PERMITS	0.00	0.00	0.00	0.00	0.00
1601 BIKE HELMETS	0.00	0.00	0.00	0.00	0.00
O General Funds Totals:	205.00	240.00	205.00	0.00	240.00
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	4,670.21	80.00	0.00	0.00	4,750.21
W Yearbook Totals:	4,670.21	80.00	0.00	0.00	4,750.21
Report Totals:	131,769.48	23,123.77	27,139.28	-19.72	127,734.25

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 11/01/2017 through 11/30/2017

Description: November Statement

Cleared Checks

029265	GRACE SHOWALTER	08/29/2017	5.50
029300	GARY LASKOWSKI	09/11/2017	50.00
029316	GARY LASKOWSKI	09/18/2017	50.00
029397	WOLFE'S CAMERA SHOP	10/13/2017	399.99
029401	MONTE MCGINNIS	10/18/2017	204.70
029420	NORTHEAST KMEA	10/23/2017	7.00
029422	NORTHEAST KMEA	10/23/2017	42.00
029423	NORTHEAST KMEA	10/23/2017	28.00
029424	NORTHEAST KMEA	10/23/2017	35.00
029425	AMAZON.COM CREDIT	10/23/2017	261.75
029431	DARIN PUTTHOFF	10/26/2017	80.00
029436	KSHSAA	10/27/2017	292.00
029437	A+ FUNDRAISING INC	10/30/2017	216.00
029438	MEAGAN EDMONDS	10/30/2017	150.55
029439	OVERLAND CHARTERS.COM	10/30/2017	7,225.00
029440	DAWN ROTTINGHAUS	10/30/2017	5.48
029441	HAILEY WAYMIRE	10/30/2017	182.02
029442	WALMART COMMUNITY/GECRB	10/30/2017	1,166.76
029443	FRONT ROW SPORTS	10/30/2017	187.25
029444	IN FULL BLOOM	10/30/2017	96.99
029445	JEANETTE SELK	10/30/2017	36.00
029446	ROD CAIN	10/31/2017	75.00
029447	Greg Cain	10/31/2017	75.00
029449	LOU VAN HORN	10/31/2017	100.92
029450	William Wells	10/31/2017	75.00
029451	MS LIFE SKILLS	10/31/2017	82.50
029452	KANSAS CITY REPERTORY THEATRE	11/01/2017	135.00
029453	TIM SAVAGE	11/01/2017	72.71
029454	MEAGAN EDMONDS	11/02/2017	44.74
029455	OLATHE T-SHIRT & TROPHY	11/02/2017	3,565.60
029456	SYSCO FOOD SERVICES	11/02/2017	1,610.28
029457	GOODCENTS	11/02/2017	171.96
029458	CASH	11/02/2017	250.00
029459	ED EICHENBERGER	11/02/2017	75.00
029460	Claude Pitts	11/02/2017	75.00
029461	David VanBecelaere	11/02/2017	159.24
029462	DOUGLAS WELLS	11/02/2017	75.00
029463	Ronnie Wells	11/02/2017	75.00
029464	PIZZA HUT	11/03/2017	282.10
029465	CONSENTINO'S	11/07/2017	177.89
029466	MEAGAN EDMONDS	11/07/2017	174.13
029467	KSHSAA	11/08/2017	1,774.50
029468	KSHSAA	11/08/2017	654.49
029469	DUANE MCCARTY	11/08/2017	71.44
029470	DAWN ROTTINGHAUS	11/08/2017	278.00
029471	WELLSVILLE MS BOOSTER CLUB	11/08/2017	96.30
029472	WELLSVILLE MARKET	11/09/2017	117.70
029473	PEPSIAMERICAS, INC	11/10/2017	363.71

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
029474	USD #289	11/10/2017	205.00
029475	PEPSIAMERICAS, INC	11/10/2017	689.36
029476	MEAGAN EDMONDS	11/13/2017	97.37
029477	DAWN ROTTINGHAUS	11/13/2017	39.20
029478	FRANKLIN COUNTY CANCER FUND	11/14/2017	1,200.00
029479	OLATHE T-SHIRT & TROPHY	11/14/2017	1,546.50
029480	KSHSAA	11/14/2017	10.00
029481	IN FULL BLOOM	11/14/2017	64.98
029482	WELLSVILLE M.S. BOOSTER CLUB	11/15/2017	378.07
029483	The White Theatre	11/15/2017	218.00
029484	SOUTHEASTERN PERFORMANCE	11/15/2017	984.40
029485	WELLSVILLE FOOD SERVICE	11/16/2017	320.86
029488	ANDERSON COUNTY MIDDLE	11/16/2017	100.00
029489	BURLINGTON MIDDLE SCHOOL	11/16/2017	110.00
029491	SILVER LAKE JR/SR HIGH SCHOOL	11/16/2017	150.00
029492	ANDERSON COUNTY HIGH SCHOOL	11/16/2017	45.00
029493	BALDWIN HIGH SCHOOL	11/16/2017	50.00
029495	OTTAWA HIGH SCHOOL	11/16/2017	40.00
029497	SPRING HILL HS	11/16/2017	35.00
029499	WELLSVILLE FOOD SERVICE	11/17/2017	420.60
029501	GREAT AMERICAN OPPORTUNITIES,	11/20/2017	673.20
029502	HASTY AWARDS	11/20/2017	2.00
029504	SMOKEYS BBQ	11/28/2017	154.94
029509	WELLSVILLE FOOD SERVICE	11/29/2017	151.90

Cleared Check Total: 29,116.58

Outstanding Checks

029218	JACKY LOPEZ	06/23/2017	25.00
029264	KYLEIGH CRIST	08/29/2017	5.50
029318	Heather Neel	09/19/2017	30.00
029362	THE INQUISITION	10/05/2017	162.00
029395	KYLE SOMMER	10/13/2017	80.00
029400	CAMERON WITCHER	10/17/2017	15.00
029421	NORTHEAST KMEA	10/23/2017	7.00
029448	BRIAN HOFBAUER	10/31/2017	75.00
029486	YODER MEATS	11/16/2017	259.20
029487	RETAILERS' SALES TAX	11/16/2017	1,758.18
029490	PRAIRIE VIEW MIDDLE SCHOOL	11/16/2017	100.00
029494	EUDORA HIGH SCHOOL	11/16/2017	90.00
029496	PAOLA HIGH SCHOOL	11/16/2017	100.00
029498	WEST FRANKLIN HS	11/16/2017	40.00
029500	Grotto Innovations	11/20/2017	711.98
029503	AMAZON.COM CREDIT	11/21/2017	104.36
029505	Grotto Innovations	11/29/2017	80.94
029506	KCCTFCA	11/29/2017	85.00
029507	DAWN ROTTINGHAUS	11/29/2017	17.45
029508	WALMART COMMUNITY/GECRB	11/29/2017	1,230.88
029510	USD #289	11/29/2017	3,001.27
029511	GTM SPORTSWEAR	11/30/2017	1,573.85

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Outstanding Check Total:			9,552.61

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	127,286.86
2. - Outstanding Checks	9,552.61
3. + Outstanding Receipts	0.00
4. Total	<u>117,734.25</u>
5. + Investments	10,000.00
6. Book Balance	<u>127,734.25</u>

Check Detail Report

Date: 11/01/2017 thru 11/30/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
029452	11/01/2017	KC REPERTO	No	KANSAS CITY REPERTORY		
Cleared	11/30/2017			A Christmas Carol		
				149	HS LIFE CLASS	135.00
029453	11/01/2017	SAVAGE	No	TIM SAVAGE		
Cleared	11/30/2017			XC Meal - Hamburgers		
				24	CROSS COUNTRY	72.71
029454	11/02/2017	Edmonds, M	No	MEAGAN EDMONDS		
Cleared	11/30/2017			School play supplies		
				26	DRAMA FUND	44.74
029455	11/02/2017	OLATHE T-S	No	OLATHE T-SHIRT & TROPHY		
Cleared	11/30/2017			Dance team Eagle Apparel		
				30	DANCE TEAM HS	3,565.60
029456	11/02/2017	SYSCO	No	SYSCO FOOD SERVICES		
Cleared	11/30/2017			Concession Items		
				22	CONCESSIONS	1,610.28
029457	11/02/2017	GOODCENTS	No	GOODCENTS		
Cleared	11/30/2017			FB Meal Regionals		
				190	HS FOOTBALL	171.96
029458	11/02/2017	CASH	No	CASH		
Cleared	11/30/2017			Extra \$1.00's for FB		
				3	ATHLETIC GATE	250.00
029459	11/02/2017	EICHENBERG	No	ED EICHENBERGER		
Cleared	11/30/2017			FB Official Regionals 11/4/17		
				3	ATHLETIC GATE	75.00
029460	11/02/2017	Pitts, Cla	No	Claude Pitts		
Cleared	11/30/2017			FB Official Regionals 11/4/17		
				3	ATHLETIC GATE	75.00
029461	11/02/2017	VanBecelae	No	David VanBecelaere		
Cleared	11/30/2017			FB Official Regionals 11/4/17		
				3	ATHLETIC GATE	159.24
029462	11/02/2017	Wells, D	No	DOUGLAS WELLS		
Cleared	11/30/2017			FB Official Regional 11/4/17		
				3	ATHLETIC GATE	75.00
029463	11/02/2017	Wells, R	No	Ronnie Wells		
Cleared	11/30/2017			FB Official Regionals 11/4/17		
				3	ATHLETIC GATE	75.00
029464	11/03/2017	PIZZA	No	PIZZA HUT		
Cleared	11/30/2017			Pizza for football and Galena		
				3	ATHLETIC GATE	282.10
029465	11/07/2017	CONSENTINO	No	CONSENTINO'S		
Cleared	11/30/2017			SANDWICH TRAY SCHOLARS		
				120	SCHOLARS' BOWL	177.89
029466	11/07/2017	Edmonds, M	No	MEAGAN EDMONDS		
Cleared	11/30/2017			Reimbursement-Play Supplies		

Check Detail Report

Date: 11/01/2017 thru 11/30/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
				26	DRAMA FUND	174.13
029467	11/08/2017	KSHSAA	No	KSHSAA		
Cleared	11/30/2017			Regional FB Gate Receipts		
				3	ATHLETIC GATE	1,774.50
029468	11/08/2017	KSHSAA	No	KSHSAA		
Cleared	11/30/2017			Bi-District gate receipts 10/31/17		
				3	ATHLETIC GATE	654.49
029469	11/08/2017	MCCARTY D	No	DUANE MCCARTY		
Cleared	11/30/2017			Reimbursement for Pizza		
				26	DRAMA FUND	71.44
029470	11/08/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Cleared	11/30/2017			Bus Driver Tips		
				50	FBLA	278.00
029471	11/08/2017	WELL MS BO	No	WELLSVILLE MS BOOSTER CLUB		
Cleared	11/30/2017			MS GBB Concessions		
				22	CONCESSIONS	96.30
029472	11/09/2017	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	11/30/2017			10/31/2017 Statement		
				3	ATHLETIC GATE	65.94
				22	CONCESSIONS	44.14
				49	MIDDLE SCHOOL FBLA	7.62
						117.70
029473	11/10/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	11/30/2017			Invoice 2895883		
				160	TRIPLE "A" BREAKFAST CLUB	313.31
				40	STAFF INCENTIVES	50.40
						363.71
029474	11/10/2017	USD 289	No	USD #289		
Cleared	11/30/2017			Bank Reconciliation		
				901	DISTRICT TECHNOLOGY	40.00
				1201	TEXTBOOK	165.00
						205.00
029475	11/10/2017	PEPSI	No	PEPSIAMERICAS, INC	I	
Cleared	11/30/2017			Invoice 27351803		
				22	CONCESSIONS	689.36
029476	11/13/2017	Edmonds, M	No	MEAGAN EDMONDS		
Cleared	11/30/2017			Reimbursement		
				26	DRAMA FUND	97.37
029477	11/13/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Cleared	11/30/2017			Filmed 5th grade Musical		
				2	BUSINESS DEPARTMENT	15.00
029477	11/13/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Cleared	11/30/2017			Reimbursement		
				50	FBLA	24.20

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Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
029478	11/14/2017	FRANKLIN	No	FRANKLIN COUNTY CANCER		
Cleared	11/30/2017			Donation		
				130	STUCO	1,200.00
029479	11/14/2017	OLATHE T-S	No	OLATHE T-SHIRT & TROPHY		
Cleared	11/30/2017			Pink Out Shirts		
				130	STUCO	1,546.50
029480	11/14/2017	KSHSAA	No	KSHSAA		
Cleared	11/30/2017			Regional Speech & Drama		
				13	ACTIVITY PETTY CASH	10.00
029481	11/14/2017	IN FULL BL	No	IN FULL BLOOM		
Cleared	11/30/2017			Sr. Night & Signing		
				127	SOFTBALL	36.99
				3	ATHLETIC GATE	27.99
						<u>64.98</u>
029482	11/15/2017	MS BOOSTER	No	WELLSVILLE M.S. BOOSTER		
Cleared	11/30/2017			Concessions (MS Wrestling)		
				22	CONCESSIONS	378.07
029483	11/15/2017	The White	No	The White Theatre		
Cleared	11/30/2017			Tickets for Play		
				26	DRAMA FUND	218.00
029484	11/15/2017	SOUTHEASTE	No	SOUTHEASTERN		
Cleared	11/30/2017			Choir Dresses		
				5	CHOIR CLUB	984.40
029485	11/16/2017	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	11/30/2017			Grub Hub & Am Enterprise Day		
				50	FBLA	320.86
029486	11/16/2017	YODER MEAT	No	YODER MEATS		
Outstanding	11/16/2017			Beef Sticks		
				7	GIRLS BB	259.20
029487	11/16/2017	RETAILER	No	RETAILERS' SALES TAX		
Outstanding	11/16/2017			October Sales Tax		
				2	BUSINESS DEPARTMENT	13.21
				3	ATHLETIC GATE	672.23
				4	BAND CLUB	32.21
				5	CHOIR CLUB	63.25
				22	CONCESSIONS	657.26
				30	DANCE TEAM HS	201.97
				130	STUCO	41.01
				160	TRIPLE "A" BREAKFAST CLUB	62.01
				7	GIRLS BB	15.03
						<u>1,758.18</u>
029488	11/16/2017	ANDERSONM	No	ANDERSON COUNTY MIDDLE		
Cleared	11/30/2017			GBB 12/2		
				13	ACTIVITY PETTY CASH	100.00

Check Detail Report

Date: 11/01/2017 thru 11/30/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
029489	11/16/2017	BUR MS	No	BURLINGTON MIDDLE SCHOOL		
Cleared	11/30/2017			MS WR Tourney 11/2		
				13	ACTIVITY PETTY CASH	110.00
029490	11/16/2017	PRAIRIE VI	No	PRAIRIE VIEW MIDDLE SCHOOL		
Outstanding	11/16/2017			G BB TOURNEY 11/11		
				13	ACTIVITY PETTY CASH	100.00
029491	11/16/2017	SILVER JR/	No	SILVER LAKE JR/SR HIGH		
Cleared	11/30/2017			MS WR TOURNEY 11/11		
				13	ACTIVITY PETTY CASH	150.00
029492	11/16/2017	ANDERSON C	No	ANDERSON COUNTY HIGH		
Cleared	11/30/2017			JV Scholars Bowl		
				13	ACTIVITY PETTY CASH	45.00
029493	11/16/2017	BALDWIN	No	BALDWIN HIGH SCHOOL		
Cleared	11/30/2017			Scholars Bowl		
				13	ACTIVITY PETTY CASH	50.00
029494	11/16/2017	EUDORA	No	EUDORA HIGH SCHOOL		
Outstanding	11/16/2017			Scholars Bowl		
				13	ACTIVITY PETTY CASH	90.00
029495	11/16/2017	OTTAWA HS	No	OTTAWA HIGH SCHOOL		
Cleared	11/30/2017			Scholars Bowl		
				13	ACTIVITY PETTY CASH	40.00
029496	11/16/2017	PAOLA	No	PAOLA HIGH SCHOOL		
Outstanding	11/16/2017			Scholars Bowl		
				13	ACTIVITY PETTY CASH	100.00
029497	11/16/2017	SPRINGHILL	No	SPRING HILL HS		
Cleared	11/30/2017			Scholar's Bowl		
				13	ACTIVITY PETTY CASH	35.00
029498	11/16/2017	WEST FRANK	No	WEST FRANKLIN HS		
Outstanding	11/16/2017			Scholars Bowl		
				13	ACTIVITY PETTY CASH	40.00
029499	11/17/2017	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	11/30/2017			Night of need to help lunch		
				148	MENTOR "NIGHT OF NEED"	420.60
029500	11/20/2017	Grotto	No	Grotto Innovations		
Outstanding	12/01/2017			Eagle Tumblers		
				3	ATHLETIC GATE	711.98
029501	11/20/2017	GREAT AMER	No	GREAT AMERICAN		
Cleared	11/30/2017			Magazine sales		
				17	SOPHOMORES	673.20
029502	11/20/2017	HASTY	No	HASTY AWARDS		
Cleared	11/30/2017			League Champion football plates		
				3	ATHLETIC GATE	2.00
029503	11/21/2017	AMAZON.COM	No	AMAZON.COM CREDIT		
Outstanding	12/01/2017			Baseball & Cheer order		

Check Detail Report

Date: 11/01/2017 thru 11/30/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
				8	BASEBALL	32.55
				10	CHEERLEADERS, HS	71.81
						<u>104.36</u>
029504	11/28/2017	SMOKEYS	No	SMOKEYS BBQ		
Cleared	11/30/2017			FB Banquet sides		
				190	HS FOOTBALL	154.94
029505	11/29/2017	Grotto	No	Grotto Innovations		
Outstanding	12/01/2017			Eagle Tumblers		
				3	ATHLETIC GATE	80.94
029506	11/29/2017	KCCTFCA	No	KCCTFCA		
Outstanding	12/01/2017			Coaching Clinic		
				3	ATHLETIC GATE	85.00
029507	11/29/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	12/01/2017			Reimbursement		
				50	FBLA	17.45
029508	11/29/2017	WALMART CO	No	WALMART COMMUNTY/GECRB		
Outstanding	12/01/2017			Statement		
				50	FBLA	383.64
				180	VOLLEYBALL	369.82
				190	HS FOOTBALL	159.92
				24	CROSS COUNTRY	58.07
				40	STAFF INCENTIVES	53.13
				7	GIRLS BB	45.38
				130	STUCO	9.90
				50	FBLA	151.02
						<u>1,230.88</u>
029509	11/29/2017	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	11/30/2017			Help w/ Lunches		
				148	MENTOR "NIGHT OF NEED"	151.90
029510	11/29/2017	USD 289	No	USD #289		
Outstanding	12/01/2017			October PCard Charges		
				190	HS FOOTBALL	103.87
				3	ATHLETIC GATE	271.26
				180	VOLLEYBALL	69.95
				5	CHOIR CLUB	49.35
				30	DANCE TEAM HS	129.00
				50	FBLA	1,936.00
				49	MIDDLE SCHOOL FBLA	69.90
				2	BUSINESS DEPARTMENT	100.00
				16	JUNIORS	271.94
						<u>3,001.27</u>
029511	11/30/2017	GTM	No	GTM SPORTSWEAR		
Outstanding	12/01/2017			5021556351		
				10	CHEERLEADERS, HS	1,573.85

Report Total:

27,139.28