

Current Cash Balance Report

ALL Data

Date: 12/01/2017 thru 12/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
8 AAIL					
1 ACTIVITY ACCT INTEREST INCOME	282.45	0.00	0.00	8.32	290.77
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"	6,247.73	0.00	0.00	0.00	6,247.73
149 HS LIFE CLASS	2,868.66	320.38	180.00	0.00	3,009.04
8 AAIL Totals:	16,991.66	320.38	180.00	8.32	17,140.36
B Clubs					
2 BUSINESS DEPARTMENT	1,165.69	0.00	15.00	0.00	1,150.69
4 BAND CLUB	282.18	0.00	0.00	0.00	282.18
5 CHOIR CLUB	2,633.56	0.00	635.41	0.00	1,998.15
9 CAREER FAIR	159.16	0.00	0.00	0.00	159.16
12 ART CLUB	2,644.30	15.00	0.00	0.00	2,659.30
23 CRIMESTOPPERS	0.00	0.00	0.00	0.00	0.00
26 DRAMA FUND	2,345.10	0.00	150.00	0.00	2,195.10
32 FFA	342.24	0.00	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	921.38	0.00	0.00	0.00	921.38
50 FBLA	11,610.07	2,921.80	5,833.65	0.00	8,698.22
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	783.60	0.00	0.00	0.00	783.60
125 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
130 STUCO	191.69	330.00	0.00	0.00	521.69
140 SADD	220.33	0.00	0.00	0.00	220.33
160 TRIPLE "A" BREAKFAST CLUB	9,408.15	638.25	830.33	0.00	9,216.07
190 HS FOOTBALL	3,716.55	0.00	741.00	0.00	2,975.55
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:	42,563.85	3,905.05	8,205.39	0.00	38,263.51
C Athletics					
3 ATHLETIC GATE	29,463.33	1,900.00	2,282.06	-10.10	29,071.17
6 BOYS BB	4,350.59	250.00	0.00	0.00	4,600.59
7 GIRLS BB	1,516.31	884.88	1,197.34	0.00	1,203.85
8 BASEBALL	1,814.02	0.00	903.00	0.00	911.02
10 CHEERLEADERS, HS	2,574.21	100.00	0.00	0.00	2,674.21

Current Cash Balance Report

ALL Data

Arranged by:

Date: 12/01/2017 thru 12/31/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
13 ACTIVITY PETTY CASH	1,500.00	560.00	470.00	0.00	1,590.00
24 CROSS COUNTRY	2,386.45	0.00	518.00	0.00	1,868.45
30 DANCE TEAM HS	346.52	930.00	0.00	0.00	1,276.52
80 INTERQUEST CANINES	0.00	0.00	0.00	0.00	0.00
127 SOFTBALL	1,427.06	0.00	0.00	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	1,733.94	0.00	0.00	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	573.00	50.00	0.00	1,438.35
C Athletics Totals:	<u>50,323.27</u>	<u>5,197.88</u>	<u>5,420.40</u>	<u>-10.10</u>	<u>50,090.65</u>
E Classes					
15 SENIORS	1,896.86	0.00	0.00	0.00	1,896.86
16 JUNIORS	6,372.16	11.20	0.00	0.00	6,383.36
17 SOPHOMORES	562.80	0.00	0.00	0.00	562.80
18 FRESHMAN	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	<u>8,831.82</u>	<u>11.20</u>	<u>0.00</u>	<u>0.00</u>	<u>8,843.02</u>
G Clearing					
20 CLEARING	0.00	0.00	0.00	0.00	0.00
G Clearing Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
K Concessions					
22 CONCESSIONS	3,543.35	1,516.71	1,891.64	-10.10	3,158.32
K Concessions Totals:	<u>3,543.35</u>	<u>1,516.71</u>	<u>1,891.64</u>	<u>-10.10</u>	<u>3,158.32</u>
M Faculty Fund					
40 STAFF INCENTIVES	490.09	0.00	30.00	0.00	460.09
M Faculty Fund Totals:	<u>490.09</u>	<u>0.00</u>	<u>30.00</u>	<u>0.00</u>	<u>460.09</u>
O General Funds					
301 ART	25.00	25.00	25.00	0.00	25.00
401 BAND REEDS, ETC	0.00	0.00	0.00	0.00	0.00
411 COLLEGE BIOLOGY LAB FEE	0.00	0.00	0.00	0.00	0.00
421 COLLEGE CHEMISTRY LAB FEE	0.00	0.00	0.00	0.00	0.00
701 DRIVERS EDUCATION	0.00	0.00	0.00	0.00	0.00
801 FACS	0.00	25.00	0.00	0.00	25.00
901 DISTRICT TECHNOLOGY	50.00	25.00	50.00	0.00	25.00
951 LUNCHES	0.00	0.00	0.00	0.00	0.00
1001 METAL	25.00	125.00	25.00	0.00	125.00
1101 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
1201 TEXTBOOK	140.00	70.00	140.00	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	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:	<u>240.00</u>	<u>270.00</u>	<u>240.00</u>	<u>0.00</u>	<u>270.00</u>
Q Kitchen Crew					
100 KITCHEN CREW	0.00	0.00	0.00	0.00	0.00
Q Kitchen Crew Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
S Staff Health Maintenance					
150 STAFF HEALTH MAINTENANCE	0.00	0.00	0.00	0.00	0.00
S Staff Health Maintenance Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
U Tech Ed. (Aircraft)					
155 TECH ED (AIRCRAFT)	0.00	0.00	0.00	0.00	0.00
U Tech Ed. (Aircraft) Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2017 thru 12/31/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
W Yearbook					
210 YEARBOOK	4,750.21	176.00	0.00	0.00	4,926.21
W Yearbook Totals:	4,750.21	176.00	0.00	0.00	4,926.21
Report Totals:	127,734.25	11,397.22	15,967.43	-11.88	123,152.16

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 12/01/2017 through 12/31/2017

Description: December Statement

Cleared Checks

029362	THE INQUISITION	10/05/2017	162.00
029421	NORTHEAST KMEA	10/23/2017	7.00
029448	BRIAN HOFBAUER	10/31/2017	75.00
029486	YODER MEATS	11/16/2017	259.20
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
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
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
029512	CODY LAMBOTTE	12/01/2017	50.00
029513	PEPSIAMERICAS, INC	12/01/2017	578.50
029514	PEPSIAMERICAS, INC	12/01/2017	520.15
029515	Ministry Gear	12/01/2017	542.25
029516	SYSCO FOOD SERVICES	12/01/2017	559.36
029517	PAT'S SIGNS AND BANNERS	12/01/2017	36.00
029518	PREDICAMENT WRESTLING	12/04/2017	20.95
029519	RACK PERFORMANCE	12/04/2017	150.00
029520	HASTY AWARDS	12/05/2017	4.00
029521	HASTY AWARDS	12/07/2017	128.88
029522	ANDERSON COUNTY HIGH SCHOOL	12/07/2017	60.00
029524	BALDWIN HIGH SCHOOL	12/07/2017	100.00
029525	EUDORA HIGH SCHOOL	12/07/2017	120.00
029526	OTTAWA HIGH SCHOOL	12/07/2017	60.00
029528	WELLSVILLE FOOD SERVICE	12/07/2017	60.82
029530	USD #289	12/08/2017	240.00
029531	VICTOR DOWNING	12/13/2017	130.00
029532	PATRICK FOX	12/13/2017	95.00
029533	DAN HULL	12/13/2017	130.00
029534	KEVIN RICHARDSON	12/13/2017	85.00
029535	JOSEPH SCOTT	12/13/2017	95.00
029536	LARY TROWBRIDGE	12/13/2017	130.00
029537	TYREE WHITAKER	12/13/2017	85.00
029538	JASON BLOODGOOD	12/14/2017	110.00
029540	JAMES OHLMEIER	12/14/2017	110.00
029541	4N6 FANATICS	12/14/2017	150.00
029542	WELLSVILLE MARKET	12/14/2017	116.14
029543	GRAPHIC EDGE	12/15/2017	1,068.46
029544	MASON HERNANDEZ	12/15/2017	15.00
029545	HUNTER MURPHY	12/15/2017	20.00
029546	TURNER FLOWERS	12/15/2017	30.00
029547	USD #289	12/15/2017	6,849.50
029548	CASH	12/15/2017	180.00
029551	NILL BROS. SPORTS	12/19/2017	903.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
029552	PEPSIAMERICAS, INC	12/19/2017	993.29
029555	GTM SPORTSWEAR	12/21/2017	518.00
Cleared Check Total:			22,625.78

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
029395	KYLE SOMMER	10/13/2017	80.00
029400	CAMERON WITCHER	10/17/2017	15.00
029487	RETAILERS' SALES TAX	11/16/2017	1,758.18
029498	WEST FRANKLIN HS	11/16/2017	40.00
029507	DAWN ROTTINGHAUS	11/29/2017	17.45
029527	PAOLA HIGH SCHOOL	12/07/2017	120.00
029529	KMEA	12/08/2017	10.00
029539	JASON MILLER	12/14/2017	110.00
029549	BSN SPORTS, LLC	12/19/2017	71.25
029550	HASTY AWARDS	12/19/2017	130.88
029553	DAWN ROTTINGHAUS	12/19/2017	15.00
029554	DESIGNS BY A	12/21/2017	466.00
Outstanding Check Total:			2,894.26

Voided Checks

029523	ANDERSON COUNTY MIDDLE	12/18/2017	-100.00
Voided Check Total:			-100.00

Bank Statement Reconciliation Summary

1. Statement Balance	116,046.42
2. - Outstanding Checks	2,894.26
3. + Outstanding Receipts	0.00
4. Total	113,152.16
5. + Investments	10,000.00
6. Book Balance	123,152.16

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 3741				Posted: 12/07/2017 10:20:01 AM		
029512	12/01/2017	CODY LAMBOTTE		Cody's ALS Fun		50.00
Invoice Line	Activity	Name			Amount	
1		205 WRESTLING			50.00	
029513	12/01/2017	PEPSIAMERICAS, INC		ACCT 9127235		578.50
Invoice Line	Activity	Name			Amount	
1		22 CONCESSIONS			578.50	
029514	12/01/2017	PEPSIAMERICAS, INC		ACCT 9182924		520.15
Invoice Line	Activity	Name			Amount	
1		160 TRIPLE "A" BREAKFAST CLUB			520.15	
029515	12/01/2017	Ministry Gear		Choir T-Shirts		542.25
Invoice Line	Activity	Name			Amount	
1		5 CHOIR CLUB			542.25	
029516	12/01/2017	SYSCO FOOD		CONCESSION		559.36
Invoice Line	Activity	Name			Amount	
1		22 CONCESSIONS			559.36	
029517	12/01/2017	PAT'S SIGNS AND		Vinyl Numbers for		36.00
Invoice Line	Activity	Name			Amount	
1		3 ATHLETIC GATE			36.00	
029518	12/04/2017	PREDICAMENT		Wrestling Scorebook		20.95
Invoice Line	Activity	Name			Amount	
1		3 ATHLETIC GATE			20.95	
029519	12/04/2017	RACK PERFORMANCE		RackPE Elite		150.00
Invoice Line	Activity	Name			Amount	
1		3 ATHLETIC GATE			150.00	
029520	12/05/2017	HASTY AWARDS		Plates		4.00
Invoice Line	Activity	Name			Amount	
1		3 ATHLETIC GATE			4.00	
029521	12/07/2017	HASTY AWARDS		Basketball banners		128.88

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total														
<table style="width: 100%; border: none;"> <tr> <td style="text-align: left;">Invoice Line</td> <td style="text-align: left;">Activity</td> <td style="text-align: left;">Name</td> <td colspan="3"></td> <td style="text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td>7 GIRLS BB</td> <td colspan="3"></td> <td style="text-align: right;">128.88</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		7 GIRLS BB				128.88
Invoice Line	Activity	Name				Amount														
1		7 GIRLS BB				128.88														
029522	12/07/2017	ANDERSON COUNTY		FR Girls BB 1/14/17		60.00														
<table style="width: 100%; border: none;"> <tr> <td style="text-align: left;">Invoice Line</td> <td style="text-align: left;">Activity</td> <td style="text-align: left;">Name</td> <td colspan="3"></td> <td style="text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td>13 ACTIVITY PETTY CASH</td> <td colspan="3"></td> <td style="text-align: right;">60.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		13 ACTIVITY PETTY CASH				60.00
Invoice Line	Activity	Name				Amount														
1		13 ACTIVITY PETTY CASH				60.00														
029523	12/07/2017	ANDERSON COUNTY		MS G BB Tourney		100.00														
<table style="width: 100%; border: none;"> <tr> <td style="text-align: left;">Invoice Line</td> <td style="text-align: left;">Activity</td> <td style="text-align: left;">Name</td> <td colspan="3"></td> <td style="text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td>13 ACTIVITY PETTY CASH</td> <td colspan="3"></td> <td style="text-align: right;">100.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		13 ACTIVITY PETTY CASH				100.00
Invoice Line	Activity	Name				Amount														
1		13 ACTIVITY PETTY CASH				100.00														
029524	12/07/2017	BALDWIN HIGH		Baldwin Invitational		100.00														
<table style="width: 100%; border: none;"> <tr> <td style="text-align: left;">Invoice Line</td> <td style="text-align: left;">Activity</td> <td style="text-align: left;">Name</td> <td colspan="3"></td> <td style="text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td>13 ACTIVITY PETTY CASH</td> <td colspan="3"></td> <td style="text-align: right;">100.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		13 ACTIVITY PETTY CASH				100.00
Invoice Line	Activity	Name				Amount														
1		13 ACTIVITY PETTY CASH				100.00														
029525	12/07/2017	EUDORA HIGH		GBB Tourney 2017		120.00														
<table style="width: 100%; border: none;"> <tr> <td style="text-align: left;">Invoice Line</td> <td style="text-align: left;">Activity</td> <td style="text-align: left;">Name</td> <td colspan="3"></td> <td style="text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td>13 ACTIVITY PETTY CASH</td> <td colspan="3"></td> <td style="text-align: right;">120.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		13 ACTIVITY PETTY CASH				120.00
Invoice Line	Activity	Name				Amount														
1		13 ACTIVITY PETTY CASH				120.00														
029526	12/07/2017	OTTAWA HIGH		9th Girls BB Tourney		60.00														
<table style="width: 100%; border: none;"> <tr> <td style="text-align: left;">Invoice Line</td> <td style="text-align: left;">Activity</td> <td style="text-align: left;">Name</td> <td colspan="3"></td> <td style="text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td>13 ACTIVITY PETTY CASH</td> <td colspan="3"></td> <td style="text-align: right;">60.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		13 ACTIVITY PETTY CASH				60.00
Invoice Line	Activity	Name				Amount														
1		13 ACTIVITY PETTY CASH				60.00														
029527	12/07/2017	PAOLA HIGH SCHOOL		BOYS BB Tourney		120.00														
<table style="width: 100%; border: none;"> <tr> <td style="text-align: left;">Invoice Line</td> <td style="text-align: left;">Activity</td> <td style="text-align: left;">Name</td> <td colspan="3"></td> <td style="text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td>13 ACTIVITY PETTY CASH</td> <td colspan="3"></td> <td style="text-align: right;">120.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		13 ACTIVITY PETTY CASH				120.00
Invoice Line	Activity	Name				Amount														
1		13 ACTIVITY PETTY CASH				120.00														
Journal Total:						3150.09														

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 3744				Posted: 01/09/2018 08:37:26 AM		
029528	12/07/2017	WELLSVILLE FOOD		Grub Hub		60.82
Invoice Line	Activity	Name				Amount
1		50 FBLA				60.82
029529	12/08/2017	KMEA		All-State		10.00
Invoice Line	Activity	Name				Amount
1		13 ACTIVITY PETTY CASH				10.00
029530	12/08/2017	USD #289		General Fees owed		240.00
Invoice Line	Activity	Name				Amount
1		301 ART				25.00
2		901 DISTRICT TECHNOLOGY				50.00
3		1001 METAL				25.00
4		1201 TEXTBOOK				140.00
				Total Distribution:		240.00
029531	12/13/2017	VICTOR DOWNING		BB OFFICIATING		130.00
Invoice Line	Activity	Name				Amount
1		3 ATHLETIC GATE				130.00
029532	12/13/2017	PATRICK FOX		BB OFFICIATING		95.00
Invoice Line	Activity	Name				Amount
1		3 ATHLETIC GATE				95.00
029533	12/13/2017	DAN HULL		BB OFFICIATING		130.00
Invoice Line	Activity	Name				Amount
1		3 ATHLETIC GATE				130.00
029534	12/13/2017	KEVIN RICHARDSON		BB OFFICIATING		85.00
Invoice Line	Activity	Name				Amount
1		3 ATHLETIC GATE				85.00
029535	12/13/2017	JOSEPH SCOTT		BB Officiating		95.00
Invoice Line	Activity	Name				Amount
1		3 ATHLETIC GATE				95.00
029536	12/13/2017	LARY TROWBRIDGE		BB OFFICIATING		130.00
Invoice Line	Activity	Name				Amount

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total
1		3 ATHLETIC GATE				130.00
029537	12/13/2017	TYREE WHITAKER		BB OFFICIATING		85.00
Invoice Line	Activity	Name			Amount	
1		3 ATHLETIC GATE			85.00	
029538	12/14/2017	JASON BLOODGOOD		JV WRESTLING		110.00
Invoice Line	Activity	Name			Amount	
1		3 ATHLETIC GATE			110.00	
029539	12/14/2017	JASON MILLER		JV WRESTLING		110.00
Invoice Line	Activity	Name			Amount	
1		3 ATHLETIC GATE			110.00	
029540	12/14/2017	JAMES OHLMEIER		JV WRESTLING		110.00
Invoice Line	Activity	Name			Amount	
1		3 ATHLETIC GATE			110.00	
029541	12/14/2017	4N6 FANATICS		1 year 4N6		150.00
Invoice Line	Activity	Name			Amount	
1		26 DRAMA FUND			150.00	
029542	12/14/2017	WELLSVILLE MARKET		Monthly Statement		116.14
Invoice Line	Activity	Name			Amount	
1		160 TRIPLE "A" BREAKFAST CLUB			2.28	
2		3 ATHLETIC GATE			45.47	
3		22 CONCESSIONS			68.39	
				Total Distribution:	116.14	
029543	12/15/2017	GRAPHIC EDGE		Team Fleece		1068.46
Invoice Line	Activity	Name			Amount	
1		7 GIRLS BB			1068.46	
029544	12/15/2017	MASON HERNANDEZ		filming FB game		15.00
Invoice Line	Activity	Name			Amount	
1		3 ATHLETIC GATE			15.00	
029545	12/15/2017	HUNTER MURPHY		FB Chains		20.00
Invoice Line	Activity	Name			Amount	

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total																												
1		3 ATHLETIC GATE				20.00																												
029546	12/15/2017	TURNER FLOWERS		Plant for Chris Patton		30.00																												
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>40</td> <td>STAFF INCENTIVES</td> <td style="text-align: right;">30.00</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	40	STAFF INCENTIVES	30.00																				
Invoice Line	Activity	Name	Amount																															
1	40	STAFF INCENTIVES	30.00																															
029547	12/15/2017	USD #289		November PCard		6849.50																												
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>50</td> <td>FBLA</td> <td style="text-align: right;">245.22</td> </tr> <tr> <td>2</td> <td>50</td> <td>FBLA</td> <td style="text-align: right;">5527.61</td> </tr> <tr> <td>3</td> <td>3</td> <td>ATHLETIC GATE</td> <td style="text-align: right;">708.51</td> </tr> <tr> <td>4</td> <td>5</td> <td>CHOIR CLUB</td> <td style="text-align: right;">93.16</td> </tr> <tr> <td>5</td> <td>190</td> <td>HS FOOTBALL</td> <td style="text-align: right;">275.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total Distribution:</td> <td style="text-align: right;">6849.50</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	50	FBLA	245.22	2	50	FBLA	5527.61	3	3	ATHLETIC GATE	708.51	4	5	CHOIR CLUB	93.16	5	190	HS FOOTBALL	275.00	Total Distribution:			6849.50
Invoice Line	Activity	Name	Amount																															
1	50	FBLA	245.22																															
2	50	FBLA	5527.61																															
3	3	ATHLETIC GATE	708.51																															
4	5	CHOIR CLUB	93.16																															
5	190	HS FOOTBALL	275.00																															
Total Distribution:			6849.50																															
029548	12/15/2017	CASH		Cash for class		180.00																												
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>149</td> <td>HS LIFE CLASS</td> <td style="text-align: right;">180.00</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	149	HS LIFE CLASS	180.00																				
Invoice Line	Activity	Name	Amount																															
1	149	HS LIFE CLASS	180.00																															
029549	12/19/2017	BSN SPORTS, LLC		Cleaner &		71.25																												
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3</td> <td>ATHLETIC GATE</td> <td style="text-align: right;">71.25</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	3	ATHLETIC GATE	71.25																				
Invoice Line	Activity	Name	Amount																															
1	3	ATHLETIC GATE	71.25																															
029550	12/19/2017	HASTY AWARDS		Custom Banners		130.88																												
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>3</td> <td>ATHLETIC GATE</td> <td style="text-align: right;">128.88</td> </tr> <tr> <td>1</td> <td>3</td> <td>ATHLETIC GATE</td> <td style="text-align: right;">2.00</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total Distribution:</td> <td style="text-align: right;">130.88</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	3	ATHLETIC GATE	128.88	1	3	ATHLETIC GATE	2.00	Total Distribution:			130.88												
Invoice Line	Activity	Name	Amount																															
1	3	ATHLETIC GATE	128.88																															
1	3	ATHLETIC GATE	2.00																															
Total Distribution:			130.88																															
029551	12/19/2017	NILL BROS. SPORTS		Baseball hats		903.00																												
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>8</td> <td>BASEBALL</td> <td style="text-align: right;">903.00</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	8	BASEBALL	903.00																				
Invoice Line	Activity	Name	Amount																															
1	8	BASEBALL	903.00																															
029552	12/19/2017	PEPSIAMERICAS, INC		Invoice 27164603		993.29																												
<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Invoice Line</th> <th style="text-align: left;">Activity</th> <th style="text-align: left;">Name</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>160</td> <td>TRIPLE "A" BREAKFAST CLUB</td> <td style="text-align: right;">307.90</td> </tr> <tr> <td>1</td> <td>22</td> <td>CONCESSIONS</td> <td style="text-align: right;">685.39</td> </tr> <tr> <td colspan="3" style="text-align: right;">Total Distribution:</td> <td style="text-align: right;">993.29</td> </tr> </tbody> </table>							Invoice Line	Activity	Name	Amount	1	160	TRIPLE "A" BREAKFAST CLUB	307.90	1	22	CONCESSIONS	685.39	Total Distribution:			993.29												
Invoice Line	Activity	Name	Amount																															
1	160	TRIPLE "A" BREAKFAST CLUB	307.90																															
1	22	CONCESSIONS	685.39																															
Total Distribution:			993.29																															
029553	12/19/2017	DAWN ROTTINGHAUS		Filming Kdg Musical		15.00																												

Check Journal

Check Num	Check Date	Vendor Name	PO Num	Description	Originator	Check Total														
<table style="width: 100%; border: none;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td style="text-align: center;">2</td> <td>BUSINESS DEPARTMENT</td> <td></td> <td></td> <td style="text-align: right;">15.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		2	BUSINESS DEPARTMENT			15.00
Invoice Line	Activity	Name				Amount														
1		2	BUSINESS DEPARTMENT			15.00														
029554	12/21/2017	DESIGNS BY A		FB T-Shirts		466.00														
<table style="width: 100%; border: none;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td style="text-align: center;">190</td> <td>HS FOOTBALL</td> <td></td> <td></td> <td style="text-align: right;">466.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		190	HS FOOTBALL			466.00
Invoice Line	Activity	Name				Amount														
1		190	HS FOOTBALL			466.00														
029555	12/21/2017	GTM SPORTSWEAR		Jackets and Pants		518.00														
<table style="width: 100%; border: none;"> <tr> <td style="width: 15%;">Invoice Line</td> <td style="width: 15%;">Activity</td> <td style="width: 15%;">Name</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">Amount</td> </tr> <tr> <td style="text-align: center;">1</td> <td></td> <td style="text-align: center;">24</td> <td>CROSS COUNTRY</td> <td></td> <td></td> <td style="text-align: right;">518.00</td> </tr> </table>							Invoice Line	Activity	Name				Amount	1		24	CROSS COUNTRY			518.00
Invoice Line	Activity	Name				Amount														
1		24	CROSS COUNTRY			518.00														
Journal Total:						12917.34														

Check Detail Report

Date: 12/01/2017 thru 12/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
029512	12/01/2017	Lambotte,	No	CODY LAMBOTTE		
Cleared	12/31/2017			Cody's ALS Fun		
				205	WRESTLING	50.00
029513	12/01/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	12/31/2017			ACCT 9127235		
				22	CONCESSIONS	578.50
029514	12/01/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	12/31/2017			ACCT 9182924		
				160	TRIPLE "A" BREAKFAST CLUB	520.15
029515	12/01/2017	Ministry G	No	Ministry Gear		
Cleared	12/31/2017			Choir T-Shirts		
				5	CHOIR CLUB	542.25
029516	12/01/2017	SYSCO	No	SYSCO FOOD SERVICES		
Cleared	12/31/2017			CONCESSION ITEMS		
				22	CONCESSIONS	559.36
029517	12/01/2017	PAT'S SIGN	No	PAT'S SIGNS AND BANNERS		
Cleared	12/31/2017			Vinyl Numbers for KD Banners		
				3	ATHLETIC GATE	36.00
029518	12/04/2017	PREDICAMEN	No	PREDICAMENT WRESTLING		
Cleared	12/31/2017			Wrestling Scorebook		
				3	ATHLETIC GATE	20.95
029519	12/04/2017	RACK PER	No	RACK PERFORMANCE		
Cleared	12/31/2017			RackPE Elite Renewal		
				3	ATHLETIC GATE	150.00
029520	12/05/2017	HASTY	No	HASTY AWARDS		
Cleared	12/31/2017			Plates		
				3	ATHLETIC GATE	4.00
029521	12/07/2017	HASTY	No	HASTY AWARDS		
Cleared	12/31/2017			Basketball banners		
				7	GIRLS BB	128.88
029522	12/07/2017	ANDERSON C	No	ANDERSON COUNTY HIGH		
Cleared	12/31/2017			FR Girls BB 1/14/17 Entry Fee		
				13	ACTIVITY PETTY CASH	60.00
029523	12/07/2017	ANDERSONM	No	ANDERSON COUNTY MIDDLE		
Void	12/18/2017			MS G BB Tourney Entry Fee		
				13	ACTIVITY PETTY CASH	100.00
029523	12/07/2017	ANDERSONM	No	ANDERSON COUNTY MIDDLE		
Void	12/18/2017			MS G BB Tourney Entry Fee		
				13	ACTIVITY PETTY CASH	-100.00
029524	12/07/2017	BALDWIN HS	No	BALDWIN HIGH SCHOOL		
Cleared	12/31/2017			Baldwin Invitational Entry Fee		
				13	ACTIVITY PETTY CASH	100.00
029525	12/07/2017	EUDORA	No	EUDORA HIGH SCHOOL		
Cleared	12/31/2017			GBB Tourney 2017 Entry Fee		

Check Detail Report

Date: 12/01/2017 thru 12/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	Amount
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	
				13	ACTIVITY PETTY CASH	120.00
029526	12/07/2017	OTTAWA HS	No	OTTAWA HIGH SCHOOL		
Cleared	12/31/2017			9th Girls BB Tourney Entry Fee		
				13	ACTIVITY PETTY CASH	60.00
029527	12/07/2017	PAOLA	No	PAOLA HIGH SCHOOL		
Outstanding	12/07/2017			BOYS BB Tourney 2017 Entry Fee		
				13	ACTIVITY PETTY CASH	120.00
029528	12/07/2017	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	12/31/2017			Grub Hub		
				50	FBLA	60.82
029529	12/08/2017	KMEA Lawre	No	KMEA		
Outstanding	01/09/2018			All-State Instrumental Audition Fee		
				13	ACTIVITY PETTY CASH	10.00
029530	12/08/2017	USD 289	No	USD #289		
Cleared	12/31/2017			General Fees owed to District		
				301	ART	25.00
				901	DISTRICT TECHNOLOGY	50.00
				1001	METAL	25.00
				1201	TEXTBOOK	140.00
						240.00
029531	12/13/2017	DOWNINGV	No	VICTOR DOWNING		
Cleared	12/31/2017			BB OFFICIATING 12/12/17		
				3	ATHLETIC GATE	130.00
029532	12/13/2017	FOXP	No	PATRICK FOX		
Cleared	12/31/2017			BB OFFICIATING 12/12/17		
				3	ATHLETIC GATE	95.00
029533	12/13/2017	HULL D	No	DAN HULL		
Cleared	12/31/2017			BB OFFICIATING		
				3	ATHLETIC GATE	130.00
029534	12/13/2017	RICHARDSON	No	KEVIN RICHARDSON		
Cleared	12/31/2017			BB OFFICIATING 12/12/17		
				3	ATHLETIC GATE	85.00
029535	12/13/2017	Scott, J	No	JOSEPH SCOTT		
Cleared	12/31/2017			BB Officiating 12/12/17		
				3	ATHLETIC GATE	95.00
029536	12/13/2017	TROWBRID	No	LARY TROWBRIDGE		
Cleared	12/31/2017			BB OFFICIATING 12/12/17		
				3	ATHLETIC GATE	130.00
029537	12/13/2017	WHITAKER	No	TYREE WHITAKER		
Cleared	12/31/2017			BB OFFICIATING 12/12/17		
				3	ATHLETIC GATE	85.00
029538	12/14/2017	BLOODGOOD	No	JASON BLOODGOOD		
Cleared	12/31/2017			JV WRESTLING		
				3	ATHLETIC GATE	110.00

Check Detail Report

Date: 12/01/2017 thru 12/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
029539	12/14/2017	MILLERJASO	No	JASON MILLER		
Outstanding	01/09/2018			JV WRESTLING		
				3	ATHLETIC GATE	110.00
029540	12/14/2017	OHLMEIERJ	No	JAMES OHLMEIER		
Cleared	12/31/2017			JV WRESTLING		
				3	ATHLETIC GATE	110.00
029541	12/14/2017	4N6 FANATI	No	4N6 FANATICS		
Cleared	12/31/2017			1 year 4N6 subscription		
				26	DRAMA FUND	150.00
029542	12/14/2017	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	12/31/2017			Monthly Statement		
				160	TRIPLE "A" BREAKFAST CLUB	2.28
				3	ATHLETIC GATE	45.47
				22	CONCESSIONS	68.39
						<hr/> 116.14
029543	12/15/2017	GRAPHIC	No	GRAPHIC EDGE		
Cleared	12/31/2017			Team Fleece Pullovers		
				7	GIRLS BB	1,068.46
029544	12/15/2017	HERNANDEZ	No	MASON HERNANDEZ		
Cleared	12/31/2017			filming FB game		
				3	ATHLETIC GATE	15.00
029545	12/15/2017	MURPHY	No	HUNTER MURPHY		
Cleared	12/31/2017			FB Chains		
				3	ATHLETIC GATE	20.00
029546	12/15/2017	TURNER FLO	No	TURNER FLOWERS		
Cleared	12/31/2017			Plant for Chris Patton (last day)		
				40	STAFF INCENTIVES	30.00
029547	12/15/2017	USD 289	No	USD #289		
Cleared	12/31/2017			November PCard Charges		
				50	FBLA	245.22
				50	FBLA	5,527.61
				3	ATHLETIC GATE	708.51
				5	CHOIR CLUB	93.16
				190	HS FOOTBALL	275.00
						<hr/> 6,849.50
029548	12/15/2017	CASH	No	CASH		
Cleared	12/31/2017			Cash for class shopping trip		
				149	HS LIFE CLASS	180.00
029549	12/19/2017	BSN SPOR	No	BSN SPORTS, LLC		
Outstanding	01/09/2018			Cleaner & Disinfectant		
				3	ATHLETIC GATE	71.25
029550	12/19/2017	HASTY	No	HASTY AWARDS		
Outstanding	01/09/2018			Custom Banners		
				3	ATHLETIC GATE	128.88

ALL Data

Check Detail Report

Arranged by:
Check Number

Date: 12/01/2017 thru 12/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
029550	12/19/2017	HASTY	No	HASTY AWARDS		
Outstanding	01/09/2018			all state FB plates		
				3	ATHLETIC GATE	2.00
029551	12/19/2017	NILL BROS.	No	NILL BROS. SPORTS		
Cleared	12/31/2017			Baseball hats		
				8	BASEBALL	903.00
029552	12/19/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	12/31/2017			Invoice 27164603		
				160	TRIPLE "A" BREAKFAST CLUB	307.90
029552	12/19/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	12/31/2017			Invoice 27164602		
				22	CONCESSIONS	685.39
029553	12/19/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	01/09/2018			Filming Kdg Musical		
				2	BUSINESS DEPARTMENT	15.00
029554	12/21/2017	DESIGNS BY	No	DESIGNS BY A		
Outstanding	01/09/2018			FB T-Shirts		
				190	HS FOOTBALL	466.00
029555	12/21/2017	GTM	No	GTM SPORTSWEAR		
Cleared	12/31/2017			Jackets and Pants		
				24	CROSS COUNTRY	518.00
Report Total:						15,967.43