

ALL Data

Current Cash Balance Report

Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
8 AAll					
1 ACTIVITY ACCT INTEREST INCOME	192.15	0.00	0.00	7.87	200.02
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"	7,106.53	0.00	215.00	0.00	6,891.53
149 HS LIFE CLASS	2,404.02	459.78	0.00	0.00	2,863.80
8 AAll Totals:	15,795.52	459.78	215.00	7.87	16,048.17
B Clubs					
2 BUSINESS DEPARTMENT	1,309.71	20.00	344.99	-0.01	984.71
4 BAND CLUB	213.54	6.00	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	0.00	0.00	0.00	1,675.73
23 CRIMESTOPPERS	0.00	0.00	0.00	0.00	0.00
26 DRAMA FUND	2,226.92	0.00	49.50	0.00	2,177.42
32 FFA	124.11	0.00	0.99	0.00	123.12
33 AG PROGRAM	1,657.10	0.00	0.00	0.00	1,657.10
49 MIDDLE SCHOOL FBLA	1,234.65	237.52	125.00	0.00	1,347.17
50 FBLA	6,413.18	4,212.10	2,065.13	0.00	8,560.15
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	399.39	0.00	89.96	0.00	309.43
140 SADD	220.33	0.00	0.00	0.00	220.33
160 TRIPLE "A" BREAKFAST CLUB	5,847.69	885.95	735.42	0.00	5,998.22
190 HS FOOTBALL	2,535.48	40.00	355.12	0.00	2,220.36
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:	32,460.25	5,401.57	3,766.11	-0.01	34,095.70
C Athletics					
3 ATHLETIC GATE	26,607.44	5,693.40	6,123.84	-14.30	26,162.70
6 BOYS BB	4,729.92	45.00	1,338.63	0.00	3,436.29
7 GIRLS BB	1,900.00	173.00	1,130.97	0.00	942.03
8 BASEBALL	875.08	0.00	746.50	0.00	128.58
10 CHEERLEADERS, HS	1,505.07	0.00	705.77	0.00	799.30

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13 ACTIVITY PETTY CASH	1,400.00	0.00	355.00	0.00	1,045.00
24 CROSS COUNTRY	1,073.76	0.00	0.00	0.00	1,073.76
30 DANCE TEAM HS	1,485.94	222.00	1,076.43	0.00	631.51
80 INTERQUEST CANINES	0.00	0.00	0.00	0.00	0.00
127 SOFTBALL	2,135.30	0.00	75.00	0.00	2,060.30
170 TRACK, HS BOYS	125.00	0.00	0.00	0.00	125.00
171 TRACK, HS GIRLS	140.12	0.00	0.00	0.00	140.12
180 VOLLEYBALL	1,882.28	0.00	115.00	0.00	1,767.28
203 WALL OF FAME	2,551.89	0.00	0.00	0.00	2,551.89
205 WRESTLING	471.68	360.00	61.10	0.00	770.58
C Athletics Totals:	46,883.48	6,493.40	11,728.24	-14.30	41,634.34
E Classes					
15 SENIORS	2,973.28	28.00	0.00	0.00	3,001.28
16 JUNIORS	3,799.60	168.00	55.85	0.00	3,911.75
17 SOPHOMORES	2,603.91	240.80	0.00	0.00	2,844.71
18 FRESHMAN	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	9,376.79	436.80	55.85	0.00	9,757.74
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	3,962.03	4,112.46	4,964.69	-14.30	3,095.50
K Concessions Totals:	3,962.03	4,112.46	4,964.69	-14.30	3,095.50
M Faculty Fund					
40 STAFF INCENTIVES	754.92	40.00	93.87	0.00	701.05
M Faculty Fund Totals:	754.92	40.00	93.87	0.00	701.05
O General Funds					
301 ART	200.00	325.00	200.00	-5.00	320.00
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	100.00	150.00	100.00	0.00	150.00
901 DISTRICT TECHNOLOGY	25.00	37.50	25.00	0.00	37.50
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	4.00	0.00	0.00	4.00
1201 TEXTBOOK	70.00	55.00	70.00	0.00	55.00
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	6.00	2.00	6.00	0.00	2.00
1601 BIKE HELMETS	0.00	0.00	0.00	0.00	0.00
O General Funds Totals:	426.00	698.50	426.00	-5.00	693.50
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	2,842.32	0.00	60.25	0.00	2,782.07
W Yearbook Totals:	2,842.32	0.00	60.25	0.00	2,782.07
Report Totals:	112,501.31	17,642.51	21,310.01	-25.74	108,808.07

*Balanced
02/02/2017
CHD*

Check Detail Report

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

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
028792	12/06/2016	CENTRAL HS	No	CENTRAL HEIGHTS HIGH		
Void	01/27/2017			WR ENTRY 01/13/2017		
				13	ACTIVITY PETTY CASH	-125.00
028842	01/04/2017	BSN SPORTS	No	BSN SPORTS, LLC		
Cleared	01/31/2017			GIRLS' BB HOODIES		
				7	GIRLS BB	871.74
028843	01/04/2017	CAMPBELLB	No	BROCK CAMPBELL		
Cleared	01/31/2017			GIRLS' BB		
				7	GIRLS BB	27.38
028844	01/04/2017	HASTY	No	HASTY AWARDS		
Cleared	01/31/2017			CHEER T-SHIRTS		
				10	CHEERLEADERS, HS	165.77
028845	01/04/2017	NEFF	No	NEFF COMPANY		
Cleared	01/31/2017			PATCHES		
				3	ATHLETIC GATE	89.68
028846	01/04/2017	SYSCO	No	SYSCO FOOD SERVICES		
Cleared	01/31/2017			CONCESSION ITEMS		
				22	CONCESSIONS	1,213.85
028847	01/04/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	01/31/2017			NURSING HOME GIFTS		
				50	FBLA	377.15
028847	01/04/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	01/31/2017			GRUB HUB/ORNAMENTS		
				50	FBLA	199.53
028847	01/04/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	01/31/2017			VB BANQUET		
				180	VOLLEYBALL	115.00
028847	01/04/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	01/31/2017			FB BANQUET		
				190	HS FOOTBALL	268.72
028848	01/04/2017	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	01/31/2017			WATER/TEAM BANQUETS		
				3	ATHLETIC GATE	27.96
028848	01/04/2017	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	01/31/2017			FACS CLASS		
				160	TRIPLE "A" BREAKFAST CLUB	14.86
028848	01/04/2017	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	01/31/2017			CONCESSION ITEMS		
				22	CONCESSIONS	37.79
028848	01/04/2017	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	01/31/2017			CONCESSION ITEMS		
				22	CONCESSIONS	8.36
028848	01/04/2017	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	01/31/2017			CONCESSION ITEMS		

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				Activity Number	Activity Name	
				22	CONCESSIONS	13.39
028849	01/06/2017	BONNER S	No	SEBASTIAN BONNER		
Outstanding	01/06/2017			BB OFFICIAL 01/06/17		
				3	ATHLETIC GATE	85.00
028850	01/06/2017	CABANAS	No	STEVEN CABANAS		
Cleared	01/31/2017			BB OFFICIAL 01/06/17		
				3	ATHLETIC GATE	85.00
028851	01/06/2017	GERBER M	No	MATTHEW GERBER		
Cleared	01/31/2017			BB OFFICIAL 01/06/17		
				3	ATHLETIC GATE	130.00
028852	01/06/2017	MASSEY	No	KENNETH MASSEY		
Cleared	01/31/2017			BB OFFICIAL 01/06/17		
				3	ATHLETIC GATE	95.00
028853	01/06/2017	NATIONAL S	No	NATIONAL SPORTS CLINICS		
Cleared	01/31/2017			PRE-REGISTRATION		
				3	ATHLETIC GATE	130.00
				127	SOFTBALL	75.00
						<hr/> 205.00
028854	01/06/2017	RAITH	No	ALEXANDER RAITH		
Cleared	01/31/2017			BB OFFICIAL 01/06/17		
				3	ATHLETIC GATE	130.00
028855	01/06/2017	SEIDL B	No	BILL D SEIDL		
Cleared	01/31/2017			BB OFFICIAL 01/06/17		
				3	ATHLETIC GATE	95.00
028856	01/06/2017	TANKING	No	JACOB TANKING		
Cleared	01/31/2017			BB OFFICIAL 01/06/17		
				3	ATHLETIC GATE	130.00
028857	01/11/2017	BSN SPORTS	No	BSN SPORTS, LLC		
Outstanding	01/11/2017			HOODIES		
				3	ATHLETIC GATE	1,103.76
028858	01/11/2017	JOCK'S NIT	No	JOCK'S NIT		
Cleared	01/31/2017			BOY'S BB SHOOTING SHIRTS		
				6	BOYS BB	1,056.00
028859	01/11/2017	NEFF	No	NEFF COMPANY		
Cleared	01/31/2017			PATCHES		
				3	ATHLETIC GATE	74.40
028860	01/11/2017	OLATHE T-S	No	OLATHE T-SHIRT & TROPHY		
Cleared	01/31/2017			CHEER SHIRTS		
				30	DANCE TEAM HS	1,012.52
028861	01/11/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	01/31/2017			CONCESSIONS ACCT #9127235		
				22	CONCESSIONS	224.27
028861	01/11/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	01/31/2017			HIGH SCHOOL ACCT #9182924		

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Check Status	Status Date			Check Description		
				Activity Number	Activity Name	
				160	TRIPLE "A" BREAKFAST CLUB	250.09
				40	STAFF INCENTIVES	39.16
						<u>289.25</u>
028862	01/11/2017	SANTA	No	SANTA FE TRAIL HIGH SCHOOL		
Outstanding	01/11/2017			MS FBLA REGISTRATION		
				49	MIDDLE SCHOOL FBLA	125.00
028862	01/11/2017	SANTA	No	SANTA FE TRAIL HIGH SCHOOL		
Outstanding	01/11/2017			HS FBLA REGISTRATION		
				50	FBLA	345.00
028863	01/11/2017	CASH	No	CASH		
Cleared	01/31/2017			QUARTERS FOR CONCESSIONS		
				22	CONCESSIONS	20.00
028864	01/12/2017	KSHSAA	No	KSHSAA		
Cleared	01/31/2017			SPRING SPORTS ENTRY		
				13	ACTIVITY PETTY CASH	190.00
028865	01/12/2017	WLVS FAMIL	No	WELLSVILLE FAMILY MEDICAL		
Cleared	01/31/2017			WES (DAVIS) FAMILY MEDICAL		
				148	MENTOR "NIGHT OF NEED"	95.00
028866	01/17/2017	LANE	No	BRENT LANE		
Cleared	01/31/2017			WR OFFICIAL 01/17/17		
				3	ATHLETIC GATE	125.00
028867	01/17/2017	USD 289	No	USD #289		
Cleared	01/31/2017			DECEMBER 2016 BANK		
				301	ART	200.00
				801	FACS	100.00
				901	DISTRICT TECHNOLOGY	25.00
				1001	METAL	25.00
				1201	TEXTBOOK	70.00
				1501	PARKING PERMITS	6.00
						<u>426.00</u>
028868	01/17/2017	WEA	No	WEA		
Cleared	01/31/2017			CONCESSIONS 01/12/17		
				22	CONCESSIONS	181.80
028869	01/17/2017	WOLLARD	No	TODD WOLLARD		
Cleared	01/31/2017			WR OFFICIAL 01/17/17		
				3	ATHLETIC GATE	125.00
028870	01/17/2017	CRANBERRY	No	CRANBERRY MARKET FLORAL &		
Cleared	01/31/2017			WR SENIOR NIGHT 01/17/2017		
				3	ATHLETIC GATE	3.29
028871	01/18/2017	USD 289	No	USD #289		
Cleared	01/31/2017			PAPA JOHNS TOUR GROUP		
				2	BUSINESS DEPARTMENT	76.87
028871	01/18/2017	USD 289	No	USD #289		
Cleared	01/31/2017			KC ROYALS 11/30/16		

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				2	BUSINESS DEPARTMENT	240.00
028871	01/18/2017	USD 289	No	USD #289		
Cleared	01/31/2017			MONGOLIAN GRILL 12/01/16		
				7	GIRLS BB	194.95
028871	01/18/2017	USD 289	No	USD #289		
Cleared	01/31/2017			COSTCO 01/02/17		
				22	CONCESSIONS	991.16
028871	01/18/2017	USD 289	No	USD #289		
Cleared	01/31/2017			B&B THEATERS 12/10/16		
				50	FBLA	156.40
028871	01/18/2017	USD 289	No	USD #289		
Cleared	01/31/2017			PIZZA HUT 12/10/16		
				50	FBLA	178.70
028871	01/18/2017	USD 289	No	USD #289		
Cleared	01/31/2017			B&B THEATERS 12/10/16		
				50	FBLA	249.80
028871	01/18/2017	USD 289	No	USD #289		
Cleared	01/31/2017			B&B THEATERS 12/10/16		
				50	FBLA	10.23
028871	01/18/2017	USD 289	No	USD #289		
Cleared	01/31/2017			KIDS MOVIE DAY 2017		
				50	FBLA	54.92
028871	01/18/2017	USD 289	No	USD #289		
Cleared	01/31/2017			GAS CARD CASEYS 11/29/16		
				148	MENTOR "NIGHT OF NEED"	50.00
028871	01/18/2017	USD 289	No	USD #289		
Cleared	01/31/2017			WALMART CREDIT 12/12/16		
				50	FBLA	-20.94
028872	01/19/2017	RETAILER	No	RETAILERS' SALES TAX		
Cleared	01/31/2017			DECEMBER 2016 SALES TAX		
				2	BUSINESS DEPARTMENT	17.16
				3	ATHLETIC GATE	92.94
				6	BOYS BB	282.63
				7	GIRLS BB	36.90
				16	JUNIORS	55.85
				22	CONCESSIONS	108.00
				30	DANCE TEAM HS	63.91
				32	FFA	0.99
				40	STAFF INCENTIVES	5.76
				160	TRIPLE "A" BREAKFAST CLUB	53.23
				205	WRESTLING	61.10
				210	YEARBOOK	20.26
						<hr/> 798.73
028873	01/19/2017	ANDERSON'S	No	ANDERSON'S		
Cleared	01/31/2017			TIARA'S		

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				130	STUCO	89.96
028874	01/19/2017	HASTY	No	HASTY AWARDS		
Cleared	01/31/2017			ALL STATE FOOTBALL PLATES		
				3	ATHLETIC GATE	5.00
028875	01/19/2017	OSAWATOMIE	No	OSAWATOMIE HIGH SCHOOL		
Cleared	01/31/2017			REFUND 9TH B BB TORNEY		
				3	ATHLETIC GATE	80.00
028876	01/19/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	01/31/2017			HS ACCT 9182924		
				40	STAFF INCENTIVES	48.95
028876	01/19/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	01/31/2017			CONCESSION ACCT 9127235		
				22	CONCESSIONS	855.61
028877	01/20/2017	AUBURN	No	AUBURN PHARMACY		
Cleared	01/31/2017			MEDS FOR ARIEANA DAVIS		
				148	MENTOR "NIGHT OF NEED"	70.00
028878	01/20/2017	PIZZA	No	PIZZA HUT		
Cleared	01/31/2017			FOR MENTORS		
				160	TRIPLE "A" BREAKFAST CLUB	35.94
028879	01/23/2017	USD 289	No	USD #289		
Cleared	01/31/2017			LAMINATION REFILL (AMAZON)		
				3	ATHLETIC GATE	51.08
028880	01/23/2017	CLEARWATER	No	ED CLEARWATER		
Cleared	01/31/2017			G BB OFFICIAL 01/23/2017		
				3	ATHLETIC GATE	70.00
028881	01/23/2017	SEARS J	No	JEFF SEARS		
Cleared	01/31/2017			G BB OFFICIAL 01/23/2017		
				3	ATHLETIC GATE	70.00
028882	01/23/2017	SHIERLING	No	DAN SHIERLING		
Void	01/23/2017			G BB OFFICIAL 01/23/2017		
				3	ATHLETIC GATE	70.00
028882	01/23/2017	SHIERLING	No	DAN SHIERLING		
Void	01/23/2017			G BB OFFICIAL 01/23/2017		
				3	ATHLETIC GATE	-70.00
028883	01/23/2017	SCHIERLING	No	DAN SCHIERLING		
Cleared	01/31/2017			G BB OFFICIAL 01/23/2017		
				3	ATHLETIC GATE	70.00
028884	01/23/2017	GTM	No	GTM SPORTSWEAR		
Cleared	01/31/2017			CHEER SHELLS/SKIRTS		
				10	CHEERLEADERS, HS	540.00
028885	01/23/2017	HASTY	No	HASTY AWARDS		
Cleared	01/31/2017			TOP GUN PLAQUES		
				3	ATHLETIC GATE	23.90

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028886	01/23/2017	NILL BROS.	No	NILL BROS. SPORTS		
Cleared	01/31/2017			BASEBALL HATS		
				8	BASEBALL	746.50
028887	01/23/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	01/31/2017			HS ACCT 26441906		
				160	TRIPLE "A" BREAKFAST CLUB	292.27
028888	01/23/2017	SYSCO	No	SYSCO FOOD SERVICES		
Cleared	01/31/2017			CONCESSION ITEMS		
				22	CONCESSIONS	561.40
028889	01/23/2017	CASEY'S	No	CASEY'S GENERAL STORE		
Outstanding	01/23/2017			PIZZA FOR TOP GUN 01/23/2017		
				3	ATHLETIC GATE	109.95
028890	01/24/2017	CLEARWATER	No	ED CLEARWATER		
Cleared	01/31/2017			TOP GUN OFFICIAL 01/24/2017		
				3	ATHLETIC GATE	70.00
028891	01/24/2017	CRIDDLE	No	MICHAEL CRIDDLE		
Outstanding	01/24/2017			TOP GUN OFFICIAL 01/24/2017		
				3	ATHLETIC GATE	70.00
028892	01/24/2017	DAVID BEAT	No	DAVID BEATTY FOOTBALL		
Outstanding	01/24/2017			DAVID BEATTY FB CAMP		
				190	HS FOOTBALL	86.40
028893	01/24/2017	FREEMANJEF	No	JEFF FREEMAN		
Cleared	01/31/2017			TOP GUN OFFICIAL 01/24/2017		
				3	ATHLETIC GATE	130.00
028894	01/24/2017	SAMSEL M	No	MARK SAMSEL		
Outstanding	01/24/2017			TOP GUN OFFICIAL 01/24/2017		
				3	ATHLETIC GATE	130.00
028895	01/24/2017	TRUMBLY	No	DON TRUMBLY		
Cleared	01/31/2017			TOP GUN OFFICIAL 01/24/2017		
				3	ATHLETIC GATE	70.00
028896	01/24/2017	YEUBANKS	No	BRADLEY YEUBANKS		
Cleared	01/31/2017			TOP GUN OFFICIAL 01/24/2017		
				3	ATHLETIC GATE	130.00
028897	01/25/2017	PIZZA	No	PIZZA HUT		
Cleared	01/31/2017			PIZZA FOR TOP GUN 01/26/17		
				3	ATHLETIC GATE	179.70
028898	01/25/2017	BAKER U BA	No	BAKER UNIVERSITY BANDS		
Outstanding	01/25/2017			HONOR BAND FESTIVAL		
				13	ACTIVITY PETTY CASH	165.00
028899	01/26/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	01/31/2017			CARD STOCK		
				2	BUSINESS DEPARTMENT	10.96
028899	01/26/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Cleared	01/31/2017			VIZIO LED TV FOR LOBBY		

ALL Data

Check Detail Report

Arranged by:
Check Number

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

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	327.96
028899	01/26/2017	WALMART CO	No	WALMART COMMUNTY/GECRB		
Cleared	01/31/2017			RETURNED 9' GARLAND		
				50	FBLA	-9.97
028899	01/26/2017	WALMART CO	No	WALMART COMMUNTY/GECRB		
Cleared	01/31/2017			KIDS MOVIE DAY 2017		
				50	FBLA	202.53
028899	01/26/2017	WALMART CO	No	WALMART COMMUNTY/GECRB		
Cleared	01/31/2017			GIFTS FOR KIDS MOVIE DAY		
				50	FBLA	112.71
028899	01/26/2017	WALMART CO	No	WALMART COMMUNTY/GECRB		
Cleared	01/31/2017			CHAMBER OF COMMERCE MEAL		
				50	FBLA	108.01
028899	01/26/2017	WALMART CO	No	WALMART COMMUNTY/GECRB		
Cleared	01/31/2017			MEAT/CHEESE TRAY		
				160	TRIPLE "A" BREAKFAST CLUB	89.03
028900	01/26/2017	KAUTH	No	CHRISTIAN KAUTH		
Cleared	01/31/2017			TOP GUN OFFICIAL 01/26/2017		
				3	ATHLETIC GATE	70.00
028901	01/26/2017	MOORE C	No	COOPER MOORE		
Cleared	01/31/2017			TOP GUN OFFICIAL 01/26/2017		
				3	ATHLETIC GATE	130.00
028902	01/26/2017	SCHIERLING	No	DAN SCHIERLING		
Cleared	01/31/2017			TOP GUN OFFICIAL 01/26/2017		
				3	ATHLETIC GATE	70.00
028903	01/26/2017	SMITH T	No	TIM SMITH		
Outstanding	01/26/2017			TOP GUN OFFICIAL 01/26/2017		
				3	ATHLETIC GATE	70.00
028904	01/26/2017	TOOLEY	No	NANCY TOOLEY		
Cleared	01/31/2017			TOP GUN OFFICIAL 01/26/2017		
				3	ATHLETIC GATE	130.00
028905	01/26/2017	TROWBRIDGE	No	LARY TROWBRIDGE		
Outstanding	01/26/2017			TOP GUN OFFICIAL 01/26/2017		
				3	ATHLETIC GATE	130.00
028906	01/27/2017	BRADEN	No	KEN BRADEN		
Outstanding	01/27/2017			TOP GUN OFFICIAL 01/28/17		
				3	ATHLETIC GATE	70.00
028907	01/27/2017	BRIZENDINE	No	DAVID BRIZENDINE		
Outstanding	01/27/2017			TOP GUN OFFICIAL 01/28/17		
				3	ATHLETIC GATE	70.00
028908	01/27/2017	DRAKE	No	TOM DRAKE		
Cleared	01/31/2017			TOP GUN OFFICIAL 01/28/17		
				3	ATHLETIC GATE	130.00

Check Detail Report

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

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	Amount
Check Status	Status Date			Check Description		
				Activity Number Activity Name		
028909	01/27/2017	MOORE C	No	COOPER MOORE		
Cleared	01/31/2017			TOP GUN OFFICIAL 01/28/17		
				3 ATHLETIC GATE		130.00
028910	01/27/2017	RAITH	No	ALEXANDER RAITH		
Outstanding	01/27/2017			TOP GUN OFFICIAL 01/28/17		
				3 ATHLETIC GATE		70.00
028911	01/27/2017	RITTER	No	AUSTIN RITTER		
Cleared	01/31/2017			TOP GUN OFFICIAL 01/28/17		
				3 ATHLETIC GATE		70.00
028912	01/27/2017	SAMSEL M	No	MARK SAMSEL		
Outstanding	01/27/2017			TOP GUN OFFICIAL 01/28/17		
				3 ATHLETIC GATE		130.00
028913	01/27/2017	SEARS J	No	JEFF SEARS		
Outstanding	01/27/2017			TOP GUN OFFICIAL 01/28/17		
				3 ATHLETIC GATE		70.00
028914	01/27/2017	TRUMBLY	No	DON TRUMBLY		
Outstanding	01/27/2017			TOP GUN OFFICIAL 01/28/17		
				3 ATHLETIC GATE		70.00
028915	01/27/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	01/31/2017			ACCT 9127235 01/27/17		
				22 CONCESSIONS		749.06
028916	01/27/2017	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	01/31/2017			TOP GUN HOSPITALITY FOOD		
				3 ATHLETIC GATE		313.22
028916	01/27/2017	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	01/31/2017			GRUB HUB		
				50 FBLA		101.06
028917	01/27/2017	HIGH COUNT	No	HIGH COUNTRY SIGNS		
Outstanding	01/27/2017			BANNERS FOR KD GYM		
				3 ATHLETIC GATE		291.00
028918	01/30/2017	PATTONB	No	BARBARA PATTON		
Outstanding	01/30/2017			PICMONKEY-PHOTO EDITING		
				210 YEARBOOK		39.99
028919	01/30/2017	QUILL	No	QUILL		
Outstanding	01/30/2017			1" BINDERS FOR FORENSICS		
				26 DRAMA FUND		49.50
028920	01/31/2017	WAVERLY	No	WAVERLY HIGH SCHOOL		
Outstanding	01/31/2017			BOYS' JV TOURNAMENT 02/06/17		
				13 ACTIVITY PETTY CASH		125.00
Report Total:						21,310.01