

Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2017 thru 10/31/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
8 AAll					
1 ACTIVITY ACCT INTEREST INCOME	264.36	0.00	0.00	9.31	273.67
11 ATHLETIC PROGRAMS	0.00	0.00	0.00	0.00	0.00
28 HS LIFE	0.00	0.00	224.75	224.75	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	0.00	0.00	6,820.23
149 HS LIFE CLASS	2,616.10	300.00	127.45	0.00	2,788.65
8 AAll Totals:	17,293.51	300.00	352.20	234.06	17,475.37
B Clubs					
2 BUSINESS DEPARTMENT	1,458.89	160.00	414.99	0.00	1,203.90
4 BAND CLUB	62.00	498.00	401.61	0.00	158.39
5 CHOIR CLUB	2,982.30	866.00	117.74	0.00	3,730.56
9 CAREER FAIR	159.16	0.00	0.00	0.00	159.16
12 ART CLUB	2,493.30	40.00	0.00	0.00	2,533.30
23 CRIMESTOPPERS	0.00	0.00	0.00	0.00	0.00
26 DRAMA FUND	2,202.42	0.00	117.39	-224.75	1,860.28
32 FFA	150.12	177.12	0.00	0.00	327.24
33 AG PROGRAM	1,538.44	0.00	0.00	0.00	1,538.44
49 MIDDLE SCHOOL FBLA	780.92	304.34	150.26	0.00	935.00
50 FBLA	7,267.23	14,961.31	11,612.70	0.00	10,615.84
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	371.79	0.00	187.25	0.00	184.54
110 NATIONAL HONOR SOCIETY	562.92	0.00	0.00	0.00	562.92
120 SCHOLARS' BOWL	690.49	123.00	162.00	0.00	651.49
125 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
130 STUCO	1,741.79	3,184.00	2,414.73	0.00	2,511.06
140 SADD	220.33	0.00	0.00	0.00	220.33
160 TRIPLE "A" BREAKFAST CLUB	9,085.64	933.12	1,094.01	0.00	8,924.75
190 HS FOOTBALL	4,311.56	400.00	404.32	0.00	4,307.24
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:	39,933.25	21,646.89	17,077.00	-224.75	44,278.39
C Athletics					
3 ATHLETIC GATE	26,253.03	10,557.40	8,810.63	-96.15	27,903.65
6 BOYS BB	5,100.59	0.00	750.00	0.00	4,350.59
7 GIRLS BB	1,009.10	270.27	1,033.00	0.00	246.37
8 BASEBALL	1,846.57	0.00	0.00	0.00	1,846.57
10 CHEERLEADERS, HS	4,250.70	0.00	153.83	0.00	4,096.87

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13 ACTIVITY PETTY CASH	294.00	1,206.00	421.00	0.00	1,079.00
24 CROSS COUNTRY	2,347.23	335.00	165.00	0.00	2,517.23
30 DANCE TEAM HS	2,033.24	2,676.00	727.15	0.00	3,982.09
80 INTERQUEST CANINES	0.00	0.00	0.00	0.00	0.00
127 SOFTBALL	1,464.05	0.00	0.00	0.00	1,464.05
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	1,875.70	500.00	336.99	0.00	2,038.71
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:	49,685.05	15,544.67	12,397.60	-96.15	52,735.97
E Classes					
15 SENIORS	1,896.86	0.00	0.00	0.00	1,896.86
16 JUNIORS	4,611.52	1,245.58	0.00	0.00	5,857.10
17 SOPHOMORES	0.00	37.00	0.00	0.00	37.00
18 FRESHMAN	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	6,508.38	1,282.58	0.00	0.00	7,790.96
G Clearing					
20 CLEARING	0.00	352.00	352.00	0.00	0.00
G Clearing Totals:	0.00	352.00	352.00	0.00	0.00
K Concessions					
22 CONCESSIONS	6,958.07	3,804.01	6,563.97	-21.15	4,176.96
K Concessions Totals:	6,958.07	3,804.01	6,563.97	-21.15	4,176.96
M Faculty Fund					
40 STAFF INCENTIVES	976.50	0.00	539.88	0.00	436.62
M Faculty Fund Totals:	976.50	0.00	539.88	0.00	436.62
O General Funds					
301 ART	25.00	0.00	25.00	0.00	0.00
401 BAND REEDS, ETC	50.00	0.00	50.00	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	25.00	0.00	25.00	0.00	0.00
901 DISTRICT TECHNOLOGY	0.00	40.00	0.00	0.00	40.00
951 LUNCHES	0.00	0.00	0.00	0.00	0.00
1001 METAL	25.00	0.00	25.00	0.00	0.00
1101 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
1201 TEXTBOOK	0.00	165.00	0.00	0.00	165.00
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:	125.00	205.00	125.00	0.00	205.00
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	4,077.96	670.45	78.20	0.00	4,670.21
W Yearbook Totals:	4,077.96	670.45	78.20	0.00	4,670.21
Report Totals:	125,557.72	43,805.60	37,485.85	-107.99	131,769.48

Check Detail Report

Date: 10/01/2017 thru 10/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
000804	10/19/2017	CENTRAL HS	No	CENTRAL HEIGHTS HIGH		
Cleared	10/31/2017			Regional CC sweatshirts		
				24	CROSS COUNTRY	90.00
029353	10/02/2017	Ewing	No	Ethan Ewing		
Cleared	10/31/2017			Refund for Yearbook		
				210	YEARBOOK	5.50
029354	10/02/2017	KELLY T	No	TYSON KELLY		
Cleared	10/31/2017			9th FB Official 10/2		
				3	ATHLETIC GATE	50.00
029355	10/02/2017	SCHIERLING	No	DAN SCHIERLING		
Cleared	10/31/2017			9th FB Officials 10/2/2017		
				3	ATHLETIC GATE	50.00
029356	10/02/2017	WHITAKER	No	TYREE WHITAKER		
Cleared	10/31/2017			9th FB Official 10/2		
				3	ATHLETIC GATE	50.00
029357	10/03/2017	BSN SPORTS	No	BSN SPORTS, LLC		
Cleared	10/31/2017			Embroidery		
				190	HS FOOTBALL	63.93
029358	10/03/2017	SEW	No	SEW WHAT, INC.		
Cleared	10/31/2017			Embroidery		
				190	HS FOOTBALL	80.00
029359	10/03/2017	SYSCO	No	SYSCO FOOD SERVICES		
Cleared	10/31/2017			Concessions Order 8/28		
				22	CONCESSIONS	1,476.62
029360	10/03/2017	YODER MEAT	No	YODER MEATS		
Cleared	10/31/2017			Beef Sticks		
				7	GIRLS BB	259.20
029361	10/05/2017	SYSCO	No	SYSCO FOOD SERVICES		
Cleared	10/31/2017			10/01/17 Statement		
				22	CONCESSIONS	632.20
029362	10/05/2017	THE INQUIS	No	THE INQUISITION		
Outstanding	10/18/2017			Scolar's Bowl Questions for Varsity		
				120	SCHOLARS' BOWL	162.00
029363	10/05/2017	Image Mark	No	IMAGE MARKET		
Cleared	10/31/2017			Statement		
				4	BAND CLUB	396.90
029364	10/05/2017	LIVINGST E	No	EMMA LIVINGSTON		
Cleared	10/31/2017			Refund for class shirt		
				130	STUCO	12.00
029365	10/06/2017	CHAMBERS	No	MARY ANN CHAMBERS		
Cleared	10/31/2017			Reimbursement for Homecoming		
				130	STUCO	47.63
029366	10/06/2017	Jones, J	No	JEFF JONES		
Cleared	10/31/2017			DJ for Homecoming Dance		

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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	300.00
029367	10/06/2017	OLATHE T-S	No	OLATHE T-SHIRT & TROPHY		
Cleared	10/31/2017			Class Color Shirts		
				130	STUCO	1,644.00
				40	STAFF INCENTIVES	292.50
						<hr/> 1,936.50
029368	10/06/2017	BINK, JEFF	No	JEFFREY BINK		
Cleared	10/31/2017			FB Officials 10/6/17		
				3	ATHLETIC GATE	80.00
029369	10/06/2017	KLAASMEYER	No	DENNIS KLAASMEYER		
Cleared	10/31/2017			FB Official 10/6/17		
				3	ATHLETIC GATE	80.00
029370	10/06/2017	KOE	No	STEVEN KOESTERER		
Cleared	10/31/2017			FB Official 10/6/17		
				3	ATHLETIC GATE	80.00
029371	10/06/2017	REDMOND	No	RICK REDMOND		
Cleared	10/31/2017			FB Official 1/6/2/17		
				3	ATHLETIC GATE	80.00
029372	10/06/2017	SCHOWENGE	No	ERIC SCHOWENGERDT		
Cleared	10/31/2017			FB Official 10/6/17		
				3	ATHLETIC GATE	80.00
029373	10/06/2017	PIZZA	No	PIZZA HUT		
Cleared	10/31/2017			Pizza for Homecoming Dance		
				3	ATHLETIC GATE	119.80
029374	10/10/2017	CASILLAS	No	MARIA CASILLAS		
Cleared	10/31/2017			VB Official		
				3	ATHLETIC GATE	100.00
029375	10/10/2017	SAILLER	No	BOB SAILLER		
Cleared	10/31/2017			VB Official 10/10/17		
				3	ATHLETIC GATE	100.00
029376	10/10/2017	SUDERMAN	No	LYNETTE SUDERMAN		
Cleared	10/31/2017			VB Official 10/10/17		
				3	ATHLETIC GATE	100.00
029377	10/10/2017	ZUZZIO	No	TED ZUZZIO		
Cleared	10/31/2017			VB Official 10/10/17		
				3	ATHLETIC GATE	100.00
029378	10/10/2017	SAILLER	No	BOB SAILLER		
Cleared	10/31/2017			VB Official 10/10/17 (+ \$20.00)		
				3	ATHLETIC GATE	20.00
029379	10/10/2017	ZUZZIO	No	TED ZUZZIO		
Cleared	10/31/2017			VB Official 10/10/17 (+\$20)		
				3	ATHLETIC GATE	20.00
029380	10/11/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	10/31/2017			Pepsi Statement		

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				Activity Number	Activity Name	
				22	CONCESSIONS	609.23
				22	CONCESSIONS	1,038.33
				160	TRIPLE "A" BREAKFAST CLUB	162.69
				160	TRIPLE "A" BREAKFAST CLUB	305.80
				40	STAFF INCENTIVES	120.96
				22	CONCESSIONS	22.80
						<hr/> 2,259.81
029381	10/11/2017	PSAT/	No	PSAT/NMSQT		
Cleared	10/31/2017			173-115		
				20	CLEARING	352.00
029382	10/12/2017	Noordhoek,	No	VIC NOORDHOEK		
Cleared	10/31/2017			CC Computer Scoring		
				3	ATHLETIC GATE	506.14
029383	10/12/2017	RENOUD R	No	RANDALL RENOUD		
Cleared	10/31/2017			CC League Meet		
				3	ATHLETIC GATE	55.00
029384	10/12/2017	CENTRAL HS	No	CENTRAL HEIGHTS HIGH		
Cleared	10/31/2017			CC Entry Fee		
				13	ACTIVITY PETTY CASH	144.00
029385	10/12/2017	OSAGE CITY	No	OSAGE CITY HS		
Cleared	10/31/2017			CC Entry Fee		
				13	ACTIVITY PETTY CASH	150.00
029386	10/12/2017	COURETON	No	DUSTIN COURETON		
Cleared	10/31/2017			9th FB Official 10/12		
				3	ATHLETIC GATE	50.00
029387	10/12/2017	DAVIS C	No	CRAIG DAVIS		
Cleared	10/31/2017			9th FB Official 10/12/17		
				3	ATHLETIC GATE	50.00
029388	10/12/2017	GILGES	No	BRAD GILGES		
Cleared	10/31/2017			9th FB Official 10/12		
				3	ATHLETIC GATE	50.00
029389	10/13/2017	ANDERSON'S	No	ANDERSON'S		
Cleared	10/31/2017			Tiara's for Homecoming & Queen of		
				130	STUCO	178.93
029390	10/13/2017	PATTONB	No	BARBARA PATTON		
Cleared	10/31/2017			Reimbursement		
				210	YEARBOOK	72.70
029391	10/13/2017	ADDISON	No	DARRIN ADDISON		
Cleared	10/31/2017			Var FB Official 10/13/17		
				3	ATHLETIC GATE	80.00
029392	10/13/2017	CAIN B	No	BRANDON CAIN		
Cleared	10/31/2017			Var FB Official 10/13/17		
				3	ATHLETIC GATE	80.00

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029393	10/13/2017	DIEPENBROC	No	GEORGE R DIEPENBROCK		
Cleared	10/31/2017			Var FB Official 10/13/17		
				3	ATHLETIC GATE	80.00
029394	10/13/2017	MEYER T	No	TREY MEYER		
Cleared	10/31/2017			Var FB Official 10/13/17		
				3	ATHLETIC GATE	80.00
029395	10/13/2017	SOMMER	No	KYLE SOMMER		
Outstanding	10/18/2017			FB Official 10/13/17		
				3	ATHLETIC GATE	80.00
029396	10/13/2017	OSBORNJ	No	JEAN OSBORN		
Cleared	10/31/2017			Reimbursement		
				149	HS LIFE CLASS	127.45
029397	10/13/2017	WOLFE'S	No	WOLFE'S CAMERA SHOP		
Outstanding	10/18/2017			Camera		
				2	BUSINESS DEPARTMENT	399.99
029398	10/17/2017	Albertin,	No	CANDY ALBERTIN		
Cleared	10/31/2017			Refund for Choir dress		
				5	CHOIR CLUB	71.00
029399	10/17/2017	USD 289	No	USD #289		
Cleared	10/31/2017			PCard WHS Activity		
				50	FBLA	224.67
				49	MIDDLE SCHOOL FBLA	150.26
				3	ATHLETIC GATE	83.64
				3	ATHLETIC GATE	355.97
				22	CONCESSIONS	1,521.74
				180	VOLLEYBALL	50.99
				160	TRIPLE "A" BREAKFAST CLUB	27.77
				190	HS FOOTBALL	42.51
				26	DRAMA FUND	117.39
				6	BOYS BB	750.00
				7	GIRLS BB	750.00
						<u>4,074.94</u>
029400	10/17/2017	WITCHER	No	CAMERON WITCHER		
Outstanding	10/18/2017			Filming 4th grade musical		
				2	BUSINESS DEPARTMENT	15.00
029401	10/18/2017	MCGINNIS	No	MONTE MCGINNIS		
Outstanding	10/18/2017			VB Officials 10/21/17		
				3	ATHLETIC GATE	204.70
029402	10/18/2017	RUTTER	No	PAMELA RUTTER		
Cleared	10/31/2017			VB Official 10/21/2017		
				3	ATHLETIC GATE	170.00
029403	10/18/2017	SWANK	No	BRENDA SWANK		
Cleared	10/31/2017			VB Official 10/21/2017		
				3	ATHLETIC GATE	165.08

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029404	10/18/2017	WEIGEL	No	JOHN WEIGEL		
Cleared	10/31/2017			VB Official 10/21/2017		
				3	ATHLETIC GATE	154.14
029405	10/18/2017	CROSSROAD	No	CROSSROADS TOURS		
Cleared	10/31/2017			Charter Bus for NFLC		
				50	FBLA	3,300.00
029406	10/18/2017	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	10/31/2017			FBLA		
				3	ATHLETIC GATE	18.89
				50	FBLA	401.56
						<hr/> 420.45
029407	10/18/2017	BYERLEY	No	DYLAN BYERLEY		
Cleared	10/31/2017			FB CHAIN CREW		
				3	ATHLETIC GATE	110.00
029408	10/18/2017	EDWARDS K	No	KOLE EDWARDS		
Cleared	10/31/2017			FB CHAIN CREW		
				3	ATHLETIC GATE	110.00
029409	10/18/2017	HERNANDEZ	No	MASON HERNANDEZ		
Cleared	10/31/2017			FB CHAIN CREW		
				3	ATHLETIC GATE	110.00
029410	10/18/2017	USD 289	No	USD #289		
Cleared	10/31/2017			General Fees owed to the district		
				301	ART	25.00
				401	BAND REEDS, ETC	50.00
				801	FACS	25.00
				1001	METAL	25.00
						<hr/> 125.00
029411	10/18/2017	BECKER	No	KATIE BECKER		
Cleared	10/31/2017			Sub-State VB Line Judge		
				3	ATHLETIC GATE	50.00
029412	10/18/2017	Becker, A	No	AARON BECKER		
Cleared	10/31/2017			Sub-State VB Line Judges		
				3	ATHLETIC GATE	50.00
029413	10/18/2017	Mignot, Vi	No	VICKI MIGNOT		
Cleared	10/31/2017			Sub-State VB Line Judge		
				3	ATHLETIC GATE	50.00
029414	10/18/2017	PHARES, A	No	ARIANNA PHARES		
Void	10/23/2017			Sub-State VB Line Judge		
				3	ATHLETIC GATE	50.00
029414	10/18/2017	PHARES, A	No	ARIANNA PHARES		
Void	10/23/2017			Sub-State VB Line Judge		
				3	ATHLETIC GATE	-50.00
029415	10/18/2017	IN FULL BL	No	IN FULL BLOOM		
Cleared	10/31/2017			Flowers for Homecoming		

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				130	STUCO	231.99
029416	10/23/2017	A+ FUNDRAI	No	A+ FUNDRAISING INC		
Cleared	10/31/2017			TRASH BAGS		
				30	DANCE TEAM HS	482.00
029417	10/23/2017	Edmonds, M	No	MEAGAN EDMONDS		
Cleared	10/31/2017			Reimbursement COSTUMES		
				28	HS LIFE	74.20
029418	10/23/2017	Hernandez,	No	JADE HERNANDEZ		
Cleared	10/31/2017			Sub State VB Line Judge		
				3	ATHLETIC GATE	50.00
029419	10/23/2017	KSHSAA	No	KSHSAA		
Cleared	10/31/2017			Girls State CC Entry Form		
				13	ACTIVITY PETTY CASH	8.00
029420	10/23/2017	NORTHEAST	No	NORTHEAST KMEA		
Outstanding	10/23/2017			Attn: Michelle Van Unen		
				13	ACTIVITY PETTY CASH	7.00
029421	10/23/2017	NORTHEAST	No	NORTHEAST KMEA		
Outstanding	10/23/2017			Attn. Jason Hollowed		
				13	ACTIVITY PETTY CASH	7.00
029422	10/23/2017	NORTHEAST	No	NORTHEAST KMEA		
Outstanding	10/23/2017			Attn. Bob Schofer		
				13	ACTIVITY PETTY CASH	42.00
029423	10/23/2017	NORTHEAST	No	NORTHEAST KMEA		
Outstanding	10/23/2017			Attn. Will Biggs		
				13	ACTIVITY PETTY CASH	28.00
029424	10/23/2017	NORTHEAST	No	NORTHEAST KMEA		
Outstanding	10/23/2017			Attn. Wendi Bogard		
				13	ACTIVITY PETTY CASH	35.00
029425	10/23/2017	AMAZON.COM	No	AMAZON.COM CREDIT		
Outstanding	10/23/2017			MacGregor VB Equipment cart		
				3	ATHLETIC GATE	261.75
029426	10/23/2017	USD 289	No	USD #289		
Cleared	10/31/2017			Donation/Score Board		
				3	ATHLETIC GATE	1,500.00
029427	10/25/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	10/31/2017			Pepsi Invoice		
				160	TRIPLE "A" BREAKFAST CLUB	372.53
				40	STAFF INCENTIVES	100.80
						473.33
029427	10/25/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	10/31/2017			Pepsi Invoice		
				22	CONCESSIONS	785.22
029428	10/25/2017	RETAILER	No	RETAILERS' SALES TAX		
Cleared	10/31/2017			September Sales Tax		

Check Detail Report

Date: 10/01/2017 thru 10/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	Amount
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
				3	ATHLETIC GATE	671.70
				4	BAND CLUB	4.71
				5	CHOIR CLUB	46.74
				7	GIRLS BB	23.80
				10	CHEERLEADERS, HS	153.83
				22	CONCESSIONS	364.93
				30	DANCE TEAM HS	29.15
				40	STAFF INCENTIVES	5.66
				130	STUCO	166.46
				160	TRIPLE "A" BREAKFAST CLUB	43.20
				190	HS FOOTBALL	4.95
						1,515.13
029429	10/25/2017	KSHSAA	No	KSHSAA		
Cleared	10/31/2017			Substate VB gate receipts 10/21/17		
				3	ATHLETIC GATE	630.15
029430	10/26/2017	Kibble, C	No	CRAIG KIBBE		
Cleared	10/31/2017			FB Official 10/26/17		
				3	ATHLETIC GATE	80.00
029431	10/26/2017	PUTTHOFF	No	DARIN PUTTHOFF		
Outstanding	10/30/2017			FB Official 10/26/17		
				3	ATHLETIC GATE	80.00
029432	10/26/2017	SAMPLE	No	ANDY SAMPLE		
Cleared	10/31/2017			FB Official 10/26/17		
				3	ATHLETIC GATE	80.00
029433	10/26/2017	Tetuan, Is	No	ISIAH TETUAN		
Cleared	10/31/2017			FB Official 10/26/17		
				3	ATHLETIC GATE	80.00
029434	10/26/2017	Vargas, Pa	No	PAPO VARGAS		
Cleared	10/31/2017			FB Official 10/26/2017		
				3	ATHLETIC GATE	80.00
029435	10/26/2017	CASH	No	CASH		
Cleared	10/31/2017			CASH-STATE VB & CC		
				180	VOLLEYBALL	250.00
				24	CROSS COUNTRY	75.00
				3	ATHLETIC GATE	40.00
						365.00
029436	10/27/2017	KSHSAA	No	KSHSAA		
Outstanding	10/30/2017			SPIRIT BUS		
				3	ATHLETIC GATE	292.00
029437	10/30/2017	A+ FUNDRAI	No	A+ FUNDRAISING INC		
Outstanding	10/30/2017			Trash bags (fundraiser)		
				30	DANCE TEAM HS	216.00
029438	10/30/2017	Edmonds, M	No	MEAGAN EDMONDS		
Outstanding	10/30/2017			Reimbursement		
				28	HS LIFE	150.55

Check Detail Report

Date: 10/01/2017 thru 10/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
029439	10/30/2017	OVERLAND C	No	OVERLAND CHARTERS.COM		
Outstanding	10/30/2017			2 Charter Buses		
				50 FBLA		7,225.00
029440	10/30/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	10/30/2017			Reimbursement		
				50 FBLA		5.48
029441	10/30/2017	WAYMIRE H	No	HAILEY WAYMIRE		
Outstanding	10/30/2017			Reimbursement		
				160 TRIPLE "A" BREAKFAST CLUB		182.02
029442	10/30/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	10/30/2017			Statement		
				50 FBLA		455.99
				3 ATHLETIC GATE		313.76
				190 HS FOOTBALL		212.93
				130 STUCO		133.72
				40 STAFF INCENTIVES		19.96
				22 CONCESSIONS		30.40
						<hr/> 1,166.76
029443	10/30/2017	FRONT	No	FRONT ROW SPORTS		
Outstanding	10/30/2017			Math T-Shirts		
				105 MATH TEAM		187.25
029444	10/30/2017	IN FULL BL	No	IN FULL BLOOM		
Outstanding	10/30/2017			FB Senior Night		
				3 ATHLETIC GATE		96.99
029445	10/30/2017	SELK J	No	JEANETTE SELK		
Outstanding	10/30/2017			State VB Coach shirts		
				180 VOLLEYBALL		36.00
029446	10/31/2017	CAIN	No	ROD CAIN		
Outstanding	10/31/2017			FB Bi-District 10/31/17		
				3 ATHLETIC GATE		75.00
029447	10/31/2017	Cain, G	No	Greg Cain		
Outstanding	10/31/2017			FB BiDistrict		
				3 ATHLETIC GATE		75.00
029448	10/31/2017	HOFBAUER	No	BRIAN HOFBAUER		
Outstanding	10/31/2017			FB Bi-District 10/31/2017		
				3 ATHLETIC GATE		75.00
029449	10/31/2017	VAN HORN L	No	LOU VAN HORN		
Outstanding	10/31/2017			FB Bi-District 10/31/17		
				3 ATHLETIC GATE		100.92
029450	10/31/2017	Wells, W	No	William Wells		
Outstanding	10/31/2017			FB Bi-District 10/31/17		
				3 ATHLETIC GATE		75.00
029451	10/31/2017	MS LIFE SK	No	MS LIFE SKILLS		
Outstanding	10/31/2017			CONCESSIONS		

ALL Data

Check Detail Report

Arranged by:
Check Number

Date: 10/01/2017 thru 10/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
				22	CONCESSIONS	82.50

Report Total: 37,485.85