

## Check Detail Report

Date: 08/01/2016 thru 08/31/2016

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
028495	08/02/2016	BUTLER'S	No	BUTLER'S FLORIST		
Cleared	08/31/2016			HAILEY WAYMIRE PLANT		
				3	ATHLETIC GATE	42.50
028496	08/02/2016	CASH	No	CASH		
Cleared	08/31/2016			ENROLLMENT CASH BOX		
				3	ATHLETIC GATE	517.00
028497	08/02/2016	ROTTA	No	ASHTYN ROTTINGHAUS		
Void	08/11/2016			FBLA SCHOLARSHIP		
				50	FBLA	300.00
028497	08/02/2016	ROTTA	No	ASHTYN ROTTINGHAUS		
Void	08/11/2016			FBLA SCHOLARSHIP		
				50	FBLA	-300.00
028498	08/03/2016	PIZZA	No	PIZZA HUT		
Cleared	08/31/2016			ENROLLMENT STAFF		
				3	ATHLETIC GATE	79.92
028499	08/11/2016	KSHSAA	No	KSHSAA		
Cleared	08/31/2016			KSHSAA PUBLICATIONS		
				3	ATHLETIC GATE	154.00
028500	08/16/2016	KINDLE	No	BRYAN KINDLE		
Outstanding	08/16/2016			DONUTS FOR MENTOR		
				160	TRIPLE "A" BREAKFAST CLUB	16.95
028501	08/16/2016	KSHSAA	No	KSHSAA		
Cleared	08/31/2016			HS FALL SPORTS ENTRIES		
				13	ACTIVITY PETTY CASH	360.00
028502	08/16/2016	PEPSI-COLA	No	PEPSI-COLA		
Cleared	08/31/2016			CONCESSIONS 08/12/16		
				22	CONCESSIONS	1,318.53
028502	08/16/2016	PEPSI-COLA	No	PEPSI-COLA		
Cleared	08/31/2016			ACCT 9182924 08/12/16		
				160	TRIPLE "A" BREAKFAST CLUB	657.88
				40	STAFF INCENTIVES	137.06
						794.94
028503	08/16/2016	QUILL	No	QUILL		
Cleared	08/31/2016			A-Z INDEXED GUIDES		
				40	STAFF INCENTIVES	75.16
028504	08/16/2016	SANTA	No	SANTA FE TRAIL HIGH SCHOOL		
Cleared	08/31/2016			1/4 COST FOR J PHILLIPS ROOM		
				50	FBLA	22.26
028505	08/23/2016	RETAILER	No	RETAILERS' SALES TAX		
Cleared	08/31/2016			SALES TAX JULY 2016		
				10	CHEERLEADERS, HS	7.04
				30	DANCE TEAM HS	3.96
				40	STAFF INCENTIVES	1.28
				160	TRIPLE "A" BREAKFAST CLUB	13.69

# Check Detail Report

Date: 08/01/2016 thru 08/31/2016

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
						25.97
028506	08/23/2016	HASTY	No	HASTY AWARDS		
Cleared	08/31/2016			ALL STATE BB PLATES		
				3 ATHLETIC GATE		7.00
028507	08/23/2016	ROTTA	No	ASHTYN ROTTINGHAUS		
Outstanding	08/23/2016			SOLD TOSHIBA LAPTOP TO		
				2 BUSINESS DEPARTMENT		300.00
028508	08/23/2016	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	08/23/2016			AMAZON HAND HELD BOOM		
				2 BUSINESS DEPARTMENT		41.33
028509	08/23/2016	BREIT SETH	No	SETH BREITHAUPT		
Outstanding	08/23/2016			MARGARET HOFFMAN		
				145 HOFFMAN SCHOLARSHIP FUND		500.00
028510	08/23/2016	LECKNER G	No	GAGE LECKNER		
Cleared	08/31/2016			MARGARET HOFFMAN		
				145 HOFFMAN SCHOLARSHIP FUND		500.00
028511	08/24/2016	ANDERSON C	No	ANDERSON COUNTY HIGH		
Cleared	08/31/2016			PIONEER LEAGUE COACHES		
				3 ATHLETIC GATE		84.00
028512	08/24/2016	WHS	No	WELLSVILLE HIGH SCHOOL		
Cleared	08/31/2016			S KEARNEY 1ST SEM ART		
				148 MENTOR "NIGHT OF NEED"		25.00
028513	08/25/2016	LASKOWSKI	No	GARY LASKOWSKI		
Outstanding	08/25/2016			FB OFFICIAL SCRIMMAGE		
				3 ATHLETIC GATE		50.00
028514	08/25/2016	PATTONKARI	No	KARI PATTON		
Outstanding	08/25/2016			VB OFFICIAL SCRIMMAGE		
				3 ATHLETIC GATE		40.00
028515	08/25/2016	ROESER	No	RAY ROESER		
Cleared	08/31/2016			FB OFFICIAL SCRIMMAGE		
				3 ATHLETIC GATE		50.00
028516	08/25/2016	WHITAKER	No	TYREE WHITAKER		
Cleared	08/31/2016			VB OFFICIAL SCRIMMAGE		
				3 ATHLETIC GATE		50.00
028517	08/29/2016	CASH	No	CASH		
Cleared	08/31/2016			CASH BOXES FOR		
				22 CONCESSIONS		560.00
028518	08/29/2016	SYSCO	No	SYSCO FOOD SERVICES		
Outstanding	08/29/2016			CONCESSION ITEMS		
				22 CONCESSIONS		827.50
028519	08/29/2016	USD 289	No	USD #289		
Outstanding	08/29/2016			CANON CAMERA		
				2 BUSINESS DEPARTMENT		406.96

ALL Data

# Check Detail Report

Arranged by:  
Check Number

Date: 08/01/2016 thru 08/31/2016

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
028520	08/29/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	08/29/2016			ITEMS FOR OFFICIALS		
				3	ATHLETIC GATE	42.77
028520	08/29/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	08/29/2016			FBLA ITEMS		
				50	FBLA	151.21
028520	08/29/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	08/29/2016			FRAMES, BULLETIN BOARDS		
				2	BUSINESS DEPARTMENT	42.91
028520	08/29/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	08/29/2016			ITEMS FOR FBLA		
				50	FBLA	95.39
028521	08/30/2016	ANDERSON C	No	ANDERSON COUNTY HIGH		
Outstanding	08/30/2016			STUCO ENTRY FEE		
				13	ACTIVITY PETTY CASH	200.00
028522	08/30/2016	CASH	No	CASH		
Cleared	08/31/2016			ACTIVITY GATE BOXES		
				3	ATHLETIC GATE	900.00
028523	08/30/2016	EAST CENTR	No	EAST CENTRAL DISTRICT KAAE		
Outstanding	08/30/2016			PARTICIPATION & SCANTRON		
				32	FFA	215.00
				32	FFA	64.00
						<u>279.00</u>
028524	08/30/2016	THE GRAPHI	No	THE GRAPHIC EDGE		
Outstanding	08/30/2016			FLEECE HOODIES CHAIN CREW		
				3	ATHLETIC GATE	517.33
028525	08/31/2016	CASH	No	CASH		
Cleared	08/31/2016			EXTRA CASH FOR ACTIVITIES		
				3	ATHLETIC GATE	400.00
						<u><u>9,477.63</u></u>
				<b>Report Total:</b>		<b>9,477.63</b>