

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2016 thru 12/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
8 AAll					
1 ACTIVITY ACCT INTEREST INCOME	184.17	0.00	0.00	7.98	192.15
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"	7,103.53	3.00	0.00	0.00	7,106.53
149 HS LIFE CLASS	2,443.48	251.97	291.43	0.00	2,404.02
8 AAll Totals:	15,824.00	254.97	291.43	7.98	15,795.52
B Clubs					
2 BUSINESS DEPARTMENT	875.60	464.80	30.69	0.00	1,309.71
4 BAND CLUB	213.54	0.00	0.00	0.00	213.54
5 CHOIR CLUB	2,138.19	0.00	59.08	0.00	2,079.11
9 CAREER FAIR	159.16	0.00	0.00	0.00	159.16
12 ART CLUB	1,701.99	0.00	26.26	0.00	1,675.73
23 CRIMESTOPPERS	0.00	0.00	0.00	0.00	0.00
26 DRAMA FUND	2,444.79	0.00	217.87	0.00	2,226.92
32 FFA	1,486.74	12.00	1,374.63	0.00	124.11
33 AG PROGRAM	1,657.10	0.00	0.00	0.00	1,657.10
49 MIDDLE SCHOOL FBLA	1,254.65	0.00	20.00	0.00	1,234.65
50 FBLA	13,367.16	1,505.81	8,459.79	0.00	6,413.18
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	555.49	135.00	0.00	0.00	690.49
125 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
130 STUCO	414.10	0.00	14.71	0.00	399.39
140 SADD	220.33	0.00	0.00	0.00	220.33
160 TRIPLE "A" BREAKFAST CLUB	5,940.74	644.65	737.70	0.00	5,847.69
190 HS FOOTBALL	2,888.44	0.00	352.96	0.00	2,535.48
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:	40,991.68	2,762.26	11,293.69	0.00	32,460.25
C Athletics					
3 ATHLETIC GATE	27,542.90	2,220.60	3,139.42	-16.64	26,607.44
6 BOYS BB	3,358.22	3,527.00	2,155.30	0.00	4,729.92
7 GIRLS BB	2,093.47	446.85	640.32	0.00	1,900.00
8 BASEBALL	875.08	0.00	0.00	0.00	875.08
10 CHEERLEADERS, HS	1,505.07	0.00	0.00	0.00	1,505.07

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13 ACTIVITY PETTY CASH	1,397.00	1,463.00	1,460.00	0.00	1,400.00
24 CROSS COUNTRY	1,073.76	0.00	0.00	0.00	1,073.76
30 DANCE TEAM HS	711.94	774.00	0.00	0.00	1,485.94
80 INTERQUEST CANINES	0.00	0.00	0.00	0.00	0.00
127 SOFTBALL	2,779.30	0.00	644.00	0.00	2,135.30
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	0.00	0.00	1,882.28
203 WALL OF FAME	2,551.89	0.00	0.00	0.00	2,551.89
205 WRESTLING	725.68	740.00	994.00	0.00	471.68
C Athletics Totals:	46,761.71	9,171.45	9,033.04	-16.64	46,883.48
E Classes					
15 SENIORS	2,973.28	0.00	0.00	0.00	2,973.28
16 JUNIORS	2,917.23	882.37	0.00	0.00	3,799.60
17 SOPHOMORES	2,607.62	0.00	3.71	0.00	2,603.91
18 FRESHMAN	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	8,498.13	882.37	3.71	0.00	9,376.79
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	3,680.25	1,475.62	1,177.20	-16.64	3,962.03
K Concessions Totals:	3,680.25	1,475.62	1,177.20	-16.64	3,962.03
M Faculty Fund					
40 STAFF INCENTIVES	791.22	69.75	106.05	0.00	754.92
M Faculty Fund Totals:	791.22	69.75	106.05	0.00	754.92
O General Funds					
301 ART	100.00	200.00	100.00	0.00	200.00
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	12.50	100.00	12.50	0.00	100.00
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	25.00	25.00	0.00	25.00
1101 MISCELLANEOUS	4.00	0.00	4.00	0.00	0.00
1201 TEXTBOOK	90.00	70.00	90.00	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	4.00	6.00	4.00	0.00	6.00
1601 BIKE HELMETS	0.00	0.00	0.00	0.00	0.00
O General Funds Totals:	285.50	426.00	285.50	0.00	426.00
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	2,611.36	245.45	14.49	0.00	2,842.32
W Yearbook Totals:	<u>2,611.36</u>	<u>245.45</u>	<u>14.49</u>	<u>0.00</u>	<u>2,842.32</u>
Report Totals:	119,443.85	15,287.87	22,205.11	-25.30	112,501.31

Balanced
01/12/2017
CAD

Check Detail Report

Date: 12/01/2016 thru 12/31/2016

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
000797	12/20/2016	GRADO	No	BERNIE GRADO		
Cleared	12/31/2016			BB OFFICIAL 12/16/2016		
				3	ATHLETIC GATE	85.00
028778	12/01/2016	BSN SPORTS	No	BSN SPORTS, LLC		
Cleared	12/31/2016			BLACK DRI-FIT ZIP TOPS		
				7	GIRLS BB	501.68
028779	12/01/2016	DRESSLAR,	No	CAROL A DRESSLAR		
Cleared	12/31/2016			CLEANERS TABLECLOTH		
				3	ATHLETIC GATE	30.00
028780	12/01/2016	SMOKEYS	No	SMOKEYS BBQ		
Cleared	12/31/2016			BAKED BEANS/POTATO SALAD		
				190	HS FOOTBALL	127.96
028781	12/01/2016	CASH	No	CASH		
Cleared	12/31/2016			CHAMBER OF COMMERCE XMAS		
				49	MIDDLE SCHOOL FBLA	20.00
028782	12/02/2016	CAMPBELLB	No	BROCK CAMPBELL		
Cleared	12/31/2016			GIRLS' BB BREAKFAST		
				7	GIRLS BB	32.57
				7	GIRLS BB	14.60
						47.17
028783	12/02/2016	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	12/31/2016			PEPSI ACCT 9182924		
				160	TRIPLE "A" BREAKFAST CLUB	305.80
				40	STAFF INCENTIVES	48.95
						354.75
028784	12/02/2016	RAHN	No	JESSICA RAHN		
Cleared	12/31/2016			GIRLS BB BREAKFAST ITEMS		
				7	GIRLS BB	11.49
				7	GIRLS BB	10.14
						21.63
028785	12/02/2016	PREDICAMEN	No	PREDICAMENT WRESTLING		
Cleared	12/31/2016			WR SCOREBOOK		
				3	ATHLETIC GATE	20.95
028786	12/05/2016	ANDERSON C	No	ANDERSON COUNTY HIGH		
Cleared	12/31/2016			ANDERSON CO 9TH G BB 1/14/17		
				13	ACTIVITY PETTY CASH	60.00
028787	12/05/2016	ANDERSONM	No	ANDERSON COUNTY MIDDLE		
Cleared	12/31/2016			MS G BB 12/3/16		
				13	ACTIVITY PETTY CASH	100.00
028788	12/05/2016	EUDORA	No	EUDORA HIGH SCHOOL		
Cleared	12/31/2016			EUDORA G BB 12/5/16		
				13	ACTIVITY PETTY CASH	120.00

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Check Status	Status Date			Check Description		
				Activity Number	Activity Name	
028789	12/05/2016	KSHSAA	No	KSHSAA		
Cleared	12/31/2016			BOOSTER CLUB AD		
				3	ATHLETIC GATE	50.00
028790	12/05/2016	PAOLA	No	PAOLA HIGH SCHOOL		
Outstanding	12/05/2016			PAOLA B BB 12/5/16		
				13	ACTIVITY PETTY CASH	150.00
028791	12/06/2016	BURLINGTON	No	BURLINGTON HIGH SCHOOL		
Cleared	12/31/2016			WR ENTRY 01/07/17		
				13	ACTIVITY PETTY CASH	150.00
028792	12/06/2016	CENTRAL HS	No	CENTRAL HEIGHTS HIGH		
Outstanding	12/06/2016			WR ENTRY 01/13/2017		
				13	ACTIVITY PETTY CASH	125.00
028793	12/06/2016	CHASE CO H	No	CHASE COUNTY HIGH SCHOOL		
Cleared	12/31/2016			WR ENTRY 02/11/17		
				13	ACTIVITY PETTY CASH	125.00
028794	12/06/2016	EUDORA	No	EUDORA HIGH SCHOOL		
Cleared	12/31/2016			WR ENTRY 12/09/16		
				13	ACTIVITY PETTY CASH	150.00
028795	12/06/2016	PAOLA	No	PAOLA HIGH SCHOOL		
Outstanding	12/06/2016			WR ENTRY 01/20/17		
				13	ACTIVITY PETTY CASH	150.00
028796	12/06/2016	SANTA	No	SANTA FE TRAIL HIGH SCHOOL		
Cleared	12/31/2016			WR ENTRY 12/09/16		
				13	ACTIVITY PETTY CASH	80.00
028797	12/06/2016	SILVERLAKE	No	SILVER LAKE HIGH SCHOOL		
Cleared	12/31/2016			WR ENTRY 02/04/17		
				13	ACTIVITY PETTY CASH	150.00
028798	12/07/2016	BALDWIN	No	BALDWIN HIGH SCHOOL		
Cleared	12/31/2016			B BB ENTRY 01/17/17		
				13	ACTIVITY PETTY CASH	100.00
028799	12/07/2016	FRONT	No	FRONT ROW SPORTS		
Cleared	12/31/2016			WARM-UP HOODIES		
				205	WRESTLING	328.00
028800	12/07/2016	USD 289	No	USD #289		
Cleared	12/31/2016			NOV 2016 BANK		
				301	ART	100.00
				801	FACS	12.50
				901	DISTRICT TECHNOLOGY	50.00
				1001	METAL	25.00
				1101	MISCELLANEOUS	4.00
				1201	TEXTBOOK	90.00
				1501	PARKING PERMITS	4.00
						285.50

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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	
028801	12/07/2016	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	12/31/2016			GRUB HUB CHEX MIX		
				50 FBLA		57.30
028802	12/09/2016	TEAM HALLY	No	TEAM HALLY		
Outstanding	12/09/2016			MEMORY OF ROGER MCDANIEL		
				5 CHOIR CLUB		50.00
028803	12/09/2016	USD 289	No	USD #289		
Cleared	12/31/2016			V-FLEX SPORTS		
				127 SOFTBALL		644.00
028803	12/09/2016	USD 289	No	USD #289		
Cleared	12/31/2016			MARKET PLACE (INTERNET)		
				50 FBLA		181.90
028803	12/09/2016	USD 289	No	USD #289		
Cleared	12/31/2016			HOBBY LOBBY		
				50 FBLA		16.00
028803	12/09/2016	USD 289	No	USD #289		
Cleared	12/31/2016			DOLLAR TREE (CHRISTMAS		
				50 FBLA		487.89
028803	12/09/2016	USD 289	No	USD #289		
Cleared	12/31/2016			PIZZA STREET (DADS & SONS)		
				50 FBLA		335.00
028803	12/09/2016	USD 289	No	USD #289		
Cleared	12/31/2016			ADVANCED LASER TAG (DADS &		
				50 FBLA		680.00
028803	12/09/2016	USD 289	No	USD #289		
Cleared	12/31/2016			PIZZA HUT		
				50 FBLA		29.72
028803	12/09/2016	USD 289	No	USD #289		
Cleared	12/31/2016			SUPER 8 (BUS DRIVER)		
				50 FBLA		980.00
028803	12/09/2016	USD 289	No	USD #289		
Cleared	12/31/2016			FBLA-PBL (T TOMAN		
				50 FBLA		85.00
028803	12/09/2016	USD 289	No	USD #289		
Cleared	12/31/2016			LEGENDS (AT&T STADIUM		
				50 FBLA		1,500.00
028803	12/09/2016	USD 289	No	USD #289		
Cleared	12/31/2016			ADAM LIMO SERVICE		
				50 FBLA		168.00
028803	12/09/2016	USD 289	No	USD #289		
Cleared	12/31/2016			HILTON ANATOLE		
				50 FBLA		3,927.88
028803	12/09/2016	USD 289	No	USD #289		
Cleared	12/31/2016			HOBBY LOBBY		

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				Activity Number	Activity Name	
				50	FBLA	62.92
028803	12/09/2016	USD 289	No	USD #289		
Cleared	12/31/2016			WEEBLY.COM		
				50	FBLA	-84.00
028804	12/09/2016	RETAILER	No	RETAILERS' SALES TAX		
Outstanding	12/09/2016			NOVEMBER 2016 SALES TAX		
				2	BUSINESS DEPARTMENT	15.69
				3	ATHLETIC GATE	287.94
				5	CHOIR CLUB	9.08
				7	GIRLS BB	40.84
				12	ART CLUB	26.26
				17	SOPHOMORES	3.71
				22	CONCESSIONS	227.27
				26	DRAMA FUND	67.87
				32	FFA	95.53
				40	STAFF INCENTIVES	9.08
				130	STUCO	14.71
				160	TRIPLE "A" BREAKFAST CLUB	66.30
				210	YEARBOOK	14.49
						<hr/> 878.77
028805	12/09/2016	FRONT	No	FRONT ROW SPORTS		
Cleared	12/31/2016			WRESTLING SPIRIT SHIRTS		
				205	WRESTLING	666.00
028806	12/13/2016	BURTON	No	JAMI BURTON		
Cleared	12/31/2016			PATCH REFUND (GRACE		
				3	ATHLETIC GATE	46.80
028807	12/13/2016	CAMPBELLB	No	BROCK CAMPBELL		
Cleared	12/31/2016			FS *DELMARIT SWOOSHI		
				7	GIRLS BB	29.00
028808	12/13/2016	STENDEBACH	No	MARANDA STENDEBACH		
Cleared	12/31/2016			4N6 FANATICS SUBSCRIPTION		
				26	DRAMA FUND	150.00
028809	12/13/2016	KANSAS STA	No	KANSAS STATE DEPT OF		
Cleared	12/31/2016			REGISTRATION FOR DRIVER'S		
				160	TRIPLE "A" BREAKFAST CLUB	20.00
028810	12/14/2016	KANSAS FFA	No	KANSAS FFA ASSOCIATION		
Cleared	12/31/2016			FFA DUES		
				32	FFA	19.00
				32	FFA	76.00
				32	FFA	133.00
				32	FFA	-171.00
						<hr/> 57.00
028811	12/14/2016	SEITZ	No	SEITZ FUNDRAISING		
Cleared	12/31/2016			FFA FUNDRAISING		
				32	FFA	185.25

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028811	12/14/2016	SEITZ	No	SEITZ FUNDRAISING		
Cleared	12/31/2016			FFA FUNDRAISING		
				32 FFA		628.85
028812	12/14/2016	SYSCO	No	SYSCO FOOD SERVICES		
Cleared	12/31/2016			CONCESSION ITEMS		
				22 CONCESSIONS		526.75
028813	12/15/2016	BLOODGOOD	No	JASON BLOODGOOD		
Cleared	12/31/2016			WR OFFICIAL 12/15/16		
				3 ATHLETIC GATE		110.00
028814	12/15/2016	LARUE	No	LARUE COFFEE		
Cleared	12/31/2016			RECEIVED 12/14/16		
				40 STAFF INCENTIVES		28.06
028815	12/15/2016	OHLMEIERJ	No	JAMES OHLMEIER		
Cleared	12/31/2016			WR OFFICIAL 12/15/16		
				3 ATHLETIC GATE		110.00
028816	12/15/2016	WELCHG	No	GREGORY C WELCH		
Cleared	12/31/2016			WR OFFICIAL 12/15/16		
				3 ATHLETIC GATE		110.00
028817	12/15/2016	WITCHER	No	CAMERON WITCHER		
Cleared	12/31/2016			FILMING MUSICAL AT WES		
				2 BUSINESS DEPARTMENT		15.00
028818	12/15/2016	CASH	No	CASH		
Cleared	12/31/2016			SHOPPING TRIP TO OAK PARK		
				149 HS LIFE CLASS		170.00
028819	12/15/2016	RACK PER	No	RACK PERFORMANCE		
Cleared	12/31/2016			1 YR SUBSCRIPTION RENEWAL		
				3 ATHLETIC GATE		150.00
028820	12/16/2016	ALBRECHT	No	CARL F ALBRECHT		
Cleared	12/31/2016			V BB OFFICIAL 12/16/16		
				3 ATHLETIC GATE		130.00
028821	12/16/2016	BRIGGSR	No	RICHARD BRIGGS		
Cleared	12/31/2016			JV G BB OFFICIAL 12/16/16		
				3 ATHLETIC GATE		95.00
028822	12/16/2016	KAUTH	No	CHRISTIAN KAUTH		
Void	12/19/2016			JV B BB OFFICIAL 12/16/16		
				3 ATHLETIC GATE		85.00
028822	12/16/2016	KAUTH	No	CHRISTIAN KAUTH		
Void	12/19/2016			JV B BB OFFICIAL 12/16/16		
				3 ATHLETIC GATE		-85.00
028823	12/16/2016	NEAL R	No	ROBERT ALLEN NEAL II		
Cleared	12/31/2016			JV G BB OFFICIAL 12/16/16		
				3 ATHLETIC GATE		95.00
028824	12/16/2016	SOEKEN	No	BRICE SOEKEN		
Outstanding	12/16/2016			V BB OFFICIAL 12/16/16		

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				Activity Number	Activity Name	
				3	ATHLETIC GATE	130.00
028825	12/16/2016	VOSSSELER	No	TOMMY VOSSSELER		
Cleared	12/31/2016			V BB OFFICIAL 12/16/16		
				3	ATHLETIC GATE	130.00
028826	12/16/2016	WASH JARRO	No	JARROD WASHINGTON		
Void	12/19/2016			JV B BB OFFICIAL 12/16/16		
				3	ATHLETIC GATE	85.00
028826	12/16/2016	WASH JARRO	No	JARROD WASHINGTON		
Void	12/19/2016			JV B BB OFFICIAL 12/16/16		
				3	ATHLETIC GATE	-85.00
028827	12/16/2016	DRESSLAR,	No	CAROL A DRESSLAR		
Cleared	12/31/2016			COFFEE/SUGAR PACKETS		
				40	STAFF INCENTIVES	19.96
028828	12/16/2016	NEFF	No	NEFF COMPANY		
Cleared	12/31/2016			PATCHES REC'D 12/12/16		
				3	ATHLETIC GATE	206.73
028829	12/16/2016	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	12/31/2016			ACCT 9127235		
				22	CONCESSIONS	423.18
028829	12/16/2016	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	12/31/2016			ACCT 9182924		
				160	TRIPLE "A" BREAKFAST CLUB	345.60
028830	12/20/2016	BURKDOLL	No	BRAD BURKDOLL		
Cleared	12/31/2016			FILMERS AND STATS FOR FB		
				190	HS FOOTBALL	225.00
028831	12/20/2016	CHERMOK	No	JESSICA CHERMOK		
Cleared	12/31/2016			REFUND FFA FUNDRAISER		
				32	FFA	43.00
028832	12/20/2016	HINRICHS	No	GREG HINRICHS		
Cleared	12/31/2016			REFUND FFA FUNDRAISER		
				32	FFA	32.00
028833	12/20/2016	O'DEA	No	TIM O'DEA		
Outstanding	12/20/2016			REFUND FOR FFA FUNDRAISER		
				32	FFA	44.00
028834	12/20/2016	SHAFFER WM	No	WM SHAFFER		
Cleared	12/31/2016			REFUND FFA FUNDRAISER		
				32	FFA	68.00
028835	12/20/2016	SHELTON	No	JENNI SHELTON		
Cleared	12/31/2016			REFUND FOR FFA FUNDRAISER		
				32	FFA	49.00
028836	12/20/2016	SOETAERT	No	CHARLENE SOETAERT		
Outstanding	12/20/2016			REFUND FFA FUNDRAISER		
				32	FFA	60.00

ALL Data

Check Detail Report

Arranged by:
Check Number

Date: 12/01/2016 thru 12/31/2016

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
028837	12/20/2016	SOETAERT W	No	WENDY SOETAERT		
Cleared	12/31/2016			REFUND FFA FUNDRAISER		
				32 FFA		112.00
028838	12/20/2016	OSBORNJ	No	JEAN OSBORN		
Cleared	12/31/2016			ITEMS FOR LIFE SKILLS CLASS		
				149 HS LIFE CLASS		121.43
028839	12/20/2016	BIG BOPPER	No	BIG BOPPERS AND MORE		
Cleared	12/31/2016			CONCESSION WORKERS LUNCH		
				50 FBLA		32.18
028840	12/20/2016	FUNDRAISIN	No	FUNDRAISING UNIVERSITY		
Outstanding	12/20/2016			GOURMET POPCORN		
				6 BOYS BB		2,155.30
028841	12/20/2016	GTM	No	GTM SPORTSWEAR		
Cleared	12/31/2016			WR UNIFORMS		
				3 ATHLETIC GATE		1,352.00
					Report Total:	22,205.11