

ALL Data

Current Cash Balance Report

Arranged by:

Date: 09/01/2017 thru 09/30/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
8 AAll					
1 ACTIVITY ACCT INTEREST INCOME	256.79	0.00	0.00	7.57	264.36
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"	6,820.23	0.00	0.00	0.00	6,820.23
149 HS LIFE CLASS	2,430.73	185.37	0.00	0.00	2,616.10
8 AAll Totals:	17,100.57	185.37	0.00	7.57	17,293.51
B Clubs					
2 BUSINESS DEPARTMENT	1,375.89	89.00	6.00	0.00	1,458.89
4 BAND CLUB	0.00	62.00	0.00	0.00	62.00
5 CHOIR CLUB	2,416.30	566.00	0.00	0.00	2,982.30
9 CAREER FAIR	159.16	0.00	0.00	0.00	159.16
12 ART CLUB	1,771.30	722.00	0.00	0.00	2,493.30
23 CRIMESTOPPERS	0.00	0.00	0.00	0.00	0.00
26 DRAMA FUND	2,202.42	0.00	0.00	0.00	2,202.42
32 FFA	135.12	15.00	0.00	0.00	150.12
33 AG PROGRAM	1,538.44	0.00	0.00	0.00	1,538.44
49 MIDDLE SCHOOL FBLA	750.92	30.00	0.00	0.00	780.92
50 FBLA	5,744.41	1,697.84	175.02	0.00	7,267.23
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	0.00	0.00	371.79
110 NATIONAL HONOR SOCIETY	562.92	0.00	0.00	0.00	562.92
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	61.79	2,016.00	336.00	0.00	1,741.79
140 SADD	220.33	0.00	0.00	0.00	220.33
160 TRIPLE "A" BREAKFAST CLUB	6,087.35	523.30	895.01	3,370.00	9,085.64
190 HS FOOTBALL	4,672.41	60.00	420.85	0.00	4,311.56
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:	32,614.99	5,781.14	1,832.88	3,370.00	39,933.25
C Athletics					
3 ATHLETIC GATE	20,600.91	10,572.00	4,898.43	-21.45	26,253.03
6 BOYS BB	5,100.59	0.00	0.00	0.00	5,100.59
7 GIRLS BB	720.75	288.35	0.00	0.00	1,009.10
8 BASEBALL	1,826.57	20.00	0.00	0.00	1,846.57
10 CHEERLEADERS, HS	2,253.18	3,849.89	1,847.37	-5.00	4,250.70

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13 ACTIVITY PETTY CASH	-411.00	1,500.00	795.00	0.00	294.00
24 CROSS COUNTRY	2,555.91	0.00	208.68	0.00	2,347.23
30 DANCE TEAM HS	1,680.24	353.00	0.00	0.00	2,033.24
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	1,745.80	129.90	0.00	0.00	1,875.70
203 WALL OF FAME	2,226.07	0.00	0.00	0.00	2,226.07
205 WRESTLING	815.35	100.00	0.00	0.00	915.35
C Athletics Totals:	40,647.84	16,813.14	7,749.48	-26.45	49,685.05
E Classes					
15 SENIORS	1,896.86	0.00	0.00	0.00	1,896.86
16 JUNIORS	3,292.32	1,319.20	0.00	0.00	4,611.52
17 SOPHOMORES	0.00	0.00	0.00	0.00	0.00
18 FRESHMAN	0.00	0.00	0.00	0.00	0.00
E Classes Totals:	5,189.18	1,319.20	0.00	0.00	6,508.38
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	4,470.31	4,419.65	1,910.44	-21.45	6,958.07
K Concessions Totals:	4,470.31	4,419.65	1,910.44	-21.45	6,958.07
M Faculty Fund					
40 STAFF INCENTIVES	407.95	68.55	0.00	500.00	976.50
M Faculty Fund Totals:	407.95	68.55	0.00	500.00	976.50
O General Funds					
301 ART	675.00	25.00	675.00	0.00	25.00
401 BAND REEDS, ETC	50.00	50.00	50.00	0.00	50.00
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	305.00	25.00	305.00	0.00	25.00
901 DISTRICT TECHNOLOGY	875.00	0.00	875.00	0.00	0.00
951 LUNCHES	0.00	0.00	0.00	0.00	0.00
1001 METAL	425.00	25.00	425.00	0.00	25.00
1101 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
1201 TEXTBOOK	2,510.00	0.00	2,510.00	0.00	0.00
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:	4,840.00	125.00	4,840.00	0.00	125.00
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	4,030.39	1,015.00	967.43	0.00	4,077.96
W Yearbook Totals:	4,030.39	1,015.00	967.43	0.00	4,077.96
Report Totals:	109,301.23	29,727.05	17,300.23	3,829.67	125,557.72

*Statement
balanced
SW*

Check Detail Report

Date: 09/01/2017 thru 09/30/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
029286	09/01/2017	DREVETS	No	MATTHEW DREVETS		
Cleared	09/30/2017			FB OFFICIALS 9/1/2017		
				3	ATHLETIC GATE	80.00
029287	09/01/2017	MERVOSH	No	MITCHELL MERVOSH		
Cleared	09/30/2017			FB OFFICAL 9/1/17		
				3	ATHLETIC GATE	80.00
029288	09/01/2017	PRICE R	No	RON PRICE		
Cleared	09/30/2017			FB OFFICIALS 9/1/17		
				3	ATHLETIC GATE	80.00
029289	09/01/2017	SCHULTZ	No	MIKE SCHULTZ		
Cleared	09/30/2017			FB OFFICIAL 9/1/17		
				3	ATHLETIC GATE	80.00
029290	09/01/2017	SHIERLING	No	DAN SHIERLING		
Cleared	09/30/2017			FB OFFICIAL 9/1/17		
				3	ATHLETIC GATE	80.00
029291	09/01/2017	NEFF	No	NEFF COMPANY		
Cleared	09/30/2017			W with eighth note		
				3	ATHLETIC GATE	180.73
029292	09/01/2017	NILL BROS.	No	NILL BROS. SPORTS		
Cleared	09/30/2017			Fisher Wrap Around padding		
				3	ATHLETIC GATE	394.90
029293	09/05/2017	FCA	No	FELLOWSHIP OF CHRISTIAN		
Cleared	09/30/2017			FCA Picnic		
				22	CONCESSIONS	299.46
029294	09/06/2017	LOU'S SPOR	No	LOU'S SPORTING GOODS		
Cleared	09/30/2017			Royal FB belts		
				190	HS FOOTBALL	34.26
029295	09/06/2017	SHAWNEE W	No	SHAWNEE MISSION WEST HS		
Cleared	09/30/2017			STUCO Conference Entry Fee		
				13	ACTIVITY PETTY CASH	200.00
029296	09/06/2017	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	09/30/2017			Monthly Statement		
				22	CONCESSIONS	76.13
029297	09/08/2017	GTM	No	GTM SPORTSWEAR		
Cleared	09/30/2017			CHEER UNIFORMS		
				10	CHEERLEADERS, HS	1,737.60
029298	09/11/2017	D & D	No	D & D SCALES		
Cleared	09/30/2017			Calibrated scales for wrestling		
				3	ATHLETIC GATE	115.00
029299	09/11/2017	DOWNING	No	VINCENT DOWNING		
Cleared	09/30/2017			Official for JV FB		
				3	ATHLETIC GATE	50.00
029300	09/11/2017	LASKOWSKI	No	GARY LASKOWSKI		
Outstanding	09/19/2017			Officials for JV FB		

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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	
				3	ATHLETIC GATE	50.00
029301	09/11/2017	LYONS,	No	WAYNE LYONS		
Cleared	09/30/2017			Official for JV FB		
				3	ATHLETIC GATE	50.00
029302	09/11/2017	MS LIFE SK	No	MS LIFE SKILLS		
Cleared	09/30/2017			CONCESSIONS		
				22	CONCESSIONS	230.46
029303	09/11/2017	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	09/30/2017			GRUB HUB ITEMS		
				50	FBLA	60.82
029304	09/13/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	09/30/2017			Invoice #31656503		
				22	CONCESSIONS	1,209.89
029304	09/13/2017	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	09/30/2017			Statement		
				160	TRIPLE "A" BREAKFAST CLUB	677.48
029305	09/13/2017	USD 289	No	USD #289		
Cleared	09/30/2017			General Fees owed to District		
				301	ART	675.00
				401	BAND REEDS, ETC	50.00
				801	FACS	305.00
				901	DISTRICT TECHNOLOGY	875.00
				1001	METAL	425.00
				1201	TEXTBOOK	2,510.00
						<u>4,840.00</u>
029306	09/14/2017	GOTTSTEIN	No	JEFFERY T. GOTTSTEIN		
Cleared	09/30/2017			VB OFFICIAL		
				3	ATHLETIC GATE	90.00
029307	09/14/2017	HEMPHILL	No	STEVE HEMPHILL		
Cleared	09/30/2017			CC Timer		
				3	ATHLETIC GATE	400.00
029308	09/14/2017	RENOUD R	No	RANDALL RENOUD		
Cleared	09/30/2017			CC Starter		
				3	ATHLETIC GATE	50.00
029309	09/14/2017	WEIGEL	No	JOHN WEIGEL		
Cleared	09/30/2017			VB OFFICIAL		
				3	ATHLETIC GATE	90.00
029310	09/14/2017	ZUZZIO	No	TED ZUZZIO		
Cleared	09/30/2017			JV VB OFFICIAL		
				3	ATHLETIC GATE	75.00
029311	09/15/2017	HOWER	No	TRACI HOWER		
Cleared	09/30/2017			VB Tourney Official		
				3	ATHLETIC GATE	150.00

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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	
029312	09/15/2017	PIZZAIOLA	No	PIZZA HUT		
Cleared	09/30/2017			Pizzas for football team		
				190	HS FOOTBALL	223.72
029313	09/15/2017	TOOLEY	No	NANCY TOOLEY		
Cleared	09/30/2017			VB Tourney Official		
				3	ATHLETIC GATE	150.00
029314	09/15/2017	ZUZZIO	No	TED ZUZZIO		
Cleared	09/30/2017			VB Tourney Official		
				3	ATHLETIC GATE	150.00
029315	09/18/2017	DOWNINGV	No	VICTOR DOWNING		
Cleared	09/30/2017			FB Officials 9/18/17		
				3	ATHLETIC GATE	50.00
029316	09/18/2017	LASKOWSKI	No	GARY LASKOWSKI		
Outstanding	09/19/2017			FB Officials 9/18/2017		
				3	ATHLETIC GATE	50.00
029317	09/18/2017	LYONS,	No	WAYNE LYONS		
Cleared	09/30/2017			FB Officials 9/18/17		
				3	ATHLETIC GATE	50.00
029318	09/19/2017	Neel, Heat	No	Heather Neel		
Outstanding	09/19/2017			Reimbursement Cheer		
				10	CHEERLEADERS, HS	30.00
029319	09/19/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Cleared	09/30/2017			Reimbursement - water/ Mommy		
				50	FBLA	5.17
029319	09/19/2017	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Cleared	09/30/2017			Reimbursement for meal (Special		
				50	FBLA	9.19
029320	09/19/2017	ANDERSON C	No	ANDERSON COUNTY HIGH		
Outstanding	09/19/2017			CC Entry Fee 8/31		
				13	ACTIVITY PETTY CASH	140.00
029321	09/19/2017	LEXINGTON	No	LEXINGTON TRAILS MS		
Outstanding	09/19/2017			CC Entry Fee 9/7		
				13	ACTIVITY PETTY CASH	95.00
029322	09/19/2017	TONGANOXIE	No	TONGANOXIE MIDDLE SCHOOL		
Cleared	09/30/2017			CC Entry Fee 9/18		
				13	ACTIVITY PETTY CASH	50.00
029323	09/19/2017	WAMEGO	No	WAMEGO HIGH SCHOOL		
Cleared	09/30/2017			CC Entry Fee		
				13	ACTIVITY PETTY CASH	120.00
029324	09/19/2017	AMA	No	AMAZON		
Outstanding	09/21/2017			Flags, Concessions		
				3	ATHLETIC GATE	184.14
				22	CONCESSIONS	73.50
						257.64

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029325	09/20/2017	PIZZA	No	PIZZA HUT		
Cleared	09/30/2017			Pizza for PTC		
				3	ATHLETIC GATE	82.90
029326	09/21/2017	Ball, N	No	Nick Ball		
Void	09/21/2017			FB Official 9/22/2017		
				3	ATHLETIC GATE	80.00
029326	09/21/2017	Ball, N	No	Nick Ball		
Void	09/21/2017			FB Official 9/22/2017		
				3	ATHLETIC GATE	-80.00
029327	09/21/2017	Cary, D	No	Derique Cary		
Void	09/21/2017			FB Official 9/22/2017		
				3	ATHLETIC GATE	80.00
029327	09/21/2017	Cary, D	No	Derique Cary		
Void	09/21/2017			FB Official 9/22/2017		
				3	ATHLETIC GATE	-80.00
029328	09/21/2017	Cassella,	No	David Cassella		
Void	09/21/2017			FB Official 9/22/2017		
				3	ATHLETIC GATE	80.00
029328	09/21/2017	Cassella,	No	David Cassella		
Void	09/21/2017			FB Official 9/22/2017		
				3	ATHLETIC GATE	-80.00
029329	09/21/2017	Meyers, C	No	Chad Meyers		
Void	09/21/2017			FB Official 9/22/2017		
				3	ATHLETIC GATE	80.00
029329	09/21/2017	Meyers, C	No	Chad Meyers		
Void	09/21/2017			FB Official 9/22/2017		
				3	ATHLETIC GATE	-80.00
029330	09/21/2017	Wilson, St	No	Steve Wilson		
Void	09/21/2017			FB Official 9/22/2017		
				3	ATHLETIC GATE	80.00
029330	09/21/2017	Wilson, St	No	Steve Wilson		
Void	09/21/2017			FB Official 9/22/2017		
				3	ATHLETIC GATE	-80.00
029331	09/21/2017	Ball, N	No	Nick Ball		
Cleared	09/30/2017			FB Official		
				3	ATHLETIC GATE	80.00
029332	09/21/2017	Cary, D	No	Derique Cary		
Cleared	09/30/2017			FB Official 9/22/2017		
				3	ATHLETIC GATE	80.00
029333	09/21/2017	Cassella,	No	David Cassella		
Cleared	09/30/2017			FB Official 9/22/2017		
				3	ATHLETIC GATE	80.00
029334	09/21/2017	Meyers, C	No	Chad Meyers		
Cleared	09/30/2017			FB Official 9/22/2017		

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				3	ATHLETIC GATE	80.00
029335	09/21/2017	Wilson, St	No	Steve Wilson		
Outstanding	09/26/2017			FB Official 9/22/2017		
				3	ATHLETIC GATE	80.00
029336	09/21/2017	KELLY T	No	TYSON KELLY		
Cleared	09/30/2017			9th FB Official 9/21/17		
				3	ATHLETIC GATE	50.00
029337	09/21/2017	SCHIERLING	No	DAN SCHIERLING		
Cleared	09/30/2017			9th FB Official 9/21/17		
				3	ATHLETIC GATE	50.00
029338	09/21/2017	WHITAKER	No	TYREE WHITAKER		
Cleared	09/30/2017			9th FB Official 9/21/17		
				3	ATHLETIC GATE	50.00
029339	09/21/2017	Kansas Tra	No	Kansas Track & Field		
Cleared	09/30/2017			Entry Fees CC Rimrock		
				13	ACTIVITY PETTY CASH	190.00
029340	09/26/2017	JOSTENS	No	JOSTENS		
Outstanding	09/29/2017			2017 HS Yearbook		
				210	YEARBOOK	967.43
029341	09/26/2017	RETAILER	No	RETAILERS' SALES TAX		
Cleared	09/30/2017			August Sales Tax		
				3	ATHLETIC GATE	75.30
				10	CHEERLEADERS, HS	11.56
				24	CROSS COUNTRY	172.28
				160	TRIPLE "A" BREAKFAST CLUB	19.12
						<hr/> 278.26
029342	09/27/2017	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	09/29/2017			October Statement		
				50	FBLA	93.85
				160	TRIPLE "A" BREAKFAST CLUB	19.96
				10	CHEERLEADERS, HS	68.21
				22	CONCESSIONS	21.00
				160	TRIPLE "A" BREAKFAST CLUB	137.24
				3	ATHLETIC GATE	18.06
				24	CROSS COUNTRY	36.40
						<hr/> 394.72
029343	09/28/2017	OLATHE T-S	No	OLATHE T-SHIRT & TROPHY		
Outstanding	09/29/2017			STUCO Officer Shirts		
				130	STUCO	336.00
029344	09/28/2017	THE NEFF	No	THE NEFF COMPANY		
Outstanding	09/29/2017			Shipping & Handling		
				3	ATHLETIC GATE	24.40
029345	09/29/2017	GOODCENTS	No	GOODCENTS		
Outstanding	09/29/2017			Football Meal		

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				190	HS FOOTBALL	42.99
029346	09/29/2017	USD 289	No	USD #289		
Outstanding	09/29/2017			PCard Reimbursement		
				3	ATHLETIC GATE	105.39
				3	ATHLETIC GATE	52.61
				190	HS FOOTBALL	119.88
				160	TRIPLE "A" BREAKFAST CLUB	41.21
				2	BUSINESS DEPARTMENT	6.00
				50	FBLA	5.99
						<u>331.08</u>
029347	09/29/2017	LYMAN	No	BRETT LYMAN		
Outstanding	09/29/2017			VAR VB Tourney		
				3	ATHLETIC GATE	210.00
029348	09/29/2017	SAILLER	No	BOB SAILLER		
Outstanding	09/29/2017			VAR VB Tourney		
				3	ATHLETIC GATE	210.00
029349	09/29/2017	SMITHTER	No	TERESA SMITH		
Outstanding	09/29/2017			VAR VB Tourney		
				3	ATHLETIC GATE	210.00
029350	09/29/2017	SMITHTRACY	No	TRACY SMITH		
Outstanding	09/29/2017			VAR VB Tourney		
				3	ATHLETIC GATE	210.00
029351	09/29/2017	TOOLEY	No	NANCY TOOLEY		
Outstanding	09/29/2017			VAR VB Tourney		
				3	ATHLETIC GATE	210.00
029352	09/29/2017	ZUZZIO	No	TED ZUZZIO		
Outstanding	09/29/2017			VAR VB Tourney		
				3	ATHLETIC GATE	210.00
						<u>17,300.23</u>
					Report Total:	17,300.23