

ALL Data

# Check Detail Report

Arranged by:  
Check Number

Date: 11/01/2016 thru 11/30/2016

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
000795	11/28/2016	SMITHROY	No	ROY SMITH		
Cleared	11/30/2016			BB OFFICIAL 11/25/2016		
				3	ATHLETIC GATE	80.00
000796	11/28/2016	DOWNINGV	No	VICTOR DOWNING		
Cleared	11/30/2016			BB OFFICIAL 11/25/16		
				3	ATHLETIC GATE	80.00
028650	10/06/2016	VAN UNEN	No	MICHELLE VAN UNEN		
Void	11/22/2016			NEKMEA 9TH BAND - 7TH/8TH		
				13	ACTIVITY PETTY CASH	-21.00
				13	ACTIVITY PETTY CASH	-42.00
						<hr/> -63.00
028711	11/01/2016	CRANBERRY	No	CRANBERRY MARKET FLORAL & SENIOR NIGHT WRAPPED		
Cleared	11/30/2016			3	ATHLETIC GATE	88.95
028711	11/01/2016	CRANBERRY	No	CRANBERRY MARKET FLORAL & DANI MARTIN FAMILY GREEN		
Cleared	11/30/2016			180	VOLLEYBALL	49.99
028712	11/01/2016	EVANSERIC	No	ERIC EVANS STATE VB MEAL		
Cleared	11/30/2016			180	VOLLEYBALL	300.00
028713	11/01/2016	STENDEBACH	No	MARANDA STENDEBACH TUBE SAND ACE HARDWARE		
Cleared	11/30/2016			26	DRAMA FUND	17.16
028713	11/01/2016	STENDEBACH	No	MARANDA STENDEBACH PAINT HOME DEPOT		
Cleared	11/30/2016			26	DRAMA FUND	27.95
028713	11/01/2016	STENDEBACH	No	MARANDA STENDEBACH 2X4'S HOME DEPOT		
Cleared	11/30/2016			26	DRAMA FUND	23.54
028713	11/01/2016	STENDEBACH	No	MARANDA STENDEBACH MISC ITEMS WALMART		
Cleared	11/30/2016			26	DRAMA FUND	34.45
028714	11/01/2016	SYSCO	No	SYSCO FOOD SERVICES CONCESSION ITEMS		
Cleared	11/30/2016			22	CONCESSIONS	211.86
028715	11/01/2016	ADDISON	No	DARRIN ADDISON BI-DISTRICT FB OFFICIAL		
Cleared	11/30/2016			3	ATHLETIC GATE	75.00
028716	11/01/2016	CAIN B	No	BRANDON CAIN BI-DISTRICT FB OFFICIAL		
Cleared	11/30/2016			3	ATHLETIC GATE	75.00
028717	11/01/2016	DIEPENBROC	No	GEORGE R DIEPENBROCK BI-DISTRICT OFFICIAL 11/01/16		
Cleared	11/30/2016			3	ATHLETIC GATE	75.00

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028718	11/01/2016	MEYER T	No	TREY MEYER		
Cleared	11/30/2016			BI-DISTRICT FB OFFICIAL		
				3 ATHLETIC GATE		75.00
028719	11/01/2016	SOMMER	No	KYLE SOMMER		
Cleared	11/30/2016			BI-DISTRICT FB OFFICIAL		
				3 ATHLETIC GATE		94.44
028720	11/03/2016	OSBORNJ	No	JEAN OSBORN		
Cleared	11/30/2016			CLASS OUTING 10/25/2016		
				149 HS LIFE CLASS		56.30
028721	11/03/2016	SANTAFE	No	SANTA FE TRAIL MEATS		
Cleared	11/30/2016			CROSS COUNTRY MEAL 11/7/16		
				24 CROSS COUNTRY		85.00
028722	11/03/2016	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	11/30/2016			CONCESSION ITEMS		
				22 CONCESSIONS		11.83
028722	11/03/2016	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	11/30/2016			CHIPS MS CHOIR CONCERT		
				22 CONCESSIONS		17.66
028722	11/03/2016	WELLSVIL	No	WELLSVILLE MARKET		
Cleared	11/30/2016			CHILI SUPPER		
				50 FBLA		16.31
028723	11/04/2016	KSHSAA	No	KSHSAA		
Cleared	11/30/2016			BI-DISTRIC FB GATE RECEIPTS		
				3 ATHLETIC GATE		1,389.98
028724	11/04/2016	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	11/30/2016			DELIVERED 11/04/16		
				160 TRIPLE "A" BREAKFAST CLUB		289.89
				40 STAFF INCENTIVES		19.58
						<hr/> 309.47
028725	11/04/2016	SAVAGE	No	TIM SAVAGE		
Cleared	11/30/2016			MEAT FOR CC SUPPER		
				24 CROSS COUNTRY		5.30
028726	11/07/2016	PIZZA	No	PIZZA HUT		
Cleared	11/30/2016			DRAMA CLUB PLAY PRACTICE		
				26 DRAMA FUND		45.10
028727	11/08/2016	BSN SPORTS	No	BSN SPORTS		
Outstanding	11/08/2016			AUBREY BALL SHOES		
				7 GIRLS BB		119.29
028728	11/08/2016	BURKDOLL	No	BRAD BURKDOLL		
Cleared	11/30/2016			GALENA GAME TEAM DRINKS		
				190 HS FOOTBALL		174.27
028729	11/08/2016	PRICE CHOP	No	PRICE CHOPPER		
Cleared	11/30/2016			SCHOLAR'S BOWL ITEMS		
				120 SCHOLARS' BOWL		158.88

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028730	11/08/2016	SAVAGE	No	TIM SAVAGE		
Cleared	11/30/2016			CC BANQUET		
				24	CROSS COUNTRY	56.04
028731	11/08/2016	KSHSAA	No	KSHSAA		
Cleared	11/30/2016			BI-DISTRICT FB ADDED		
				3	ATHLETIC GATE	30.73
028732	11/09/2016	DRESSLAR,	No	CAROL A DRESSLAR		
Cleared	11/30/2016			FILE FOLDERS FOR OFFICE		
				40	STAFF INCENTIVES	5.50
028733	11/09/2016	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	11/30/2016			ICE BAGS		
				3	ATHLETIC GATE	68.23
028734	11/09/2016	RETAILER	No	RETAILERS' SALES TAX		
Cleared	11/30/2016			OCTOBER 2016 SALES TAX		
				2	BUSINESS DEPARTMENT	6.11
				3	ATHLETIC GATE	654.43
				5	CHOIR CLUB	33.93
				7	GIRLS BB	33.04
				10	CHEERLEADERS, HS	42.03
				17	SOPHOMORES	233.54
				22	CONCESSIONS	372.67
				24	CROSS COUNTRY	0.99
				30	DANCE TEAM HS	80.75
				32	FFA	42.94
				40	STAFF INCENTIVES	9.72
				130	STUCO	19.07
				160	TRIPLE "A" BREAKFAST CLUB	79.75
				210	YEARBOOK	116.38
						1,725.35
028735	11/10/2016	BUR MS	No	BURLINGTON MIDDLE SCHOOL		
Cleared	11/30/2016			MS WR 11/03/16		
				13	ACTIVITY PETTY CASH	110.00
028736	11/10/2016	PRAIRIE VI	No	PRAIRIE VIEW MIDDLE SCHOOL		
Cleared	11/30/2016			MS G BB		
				13	ACTIVITY PETTY CASH	100.00
028737	11/10/2016	SILVER JR/	No	SILVER LAKE JR/SR HIGH		
Cleared	11/30/2016			MS WR 11/12/16		
				13	ACTIVITY PETTY CASH	150.00
028738	11/10/2016	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Cleared	11/30/2016			SET UP LUNCH ACCOUNT		
				148	MENTOR "NIGHT OF NEED"	100.00
028739	11/11/2016	GOODCENTS	No	GOODCENTS		
Outstanding	11/11/2016			FB MEAL 11/11/16		
				190	HS FOOTBALL	163.96

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028740	11/14/2016	BAUER	No	JACLYN BAUER		
Outstanding	11/14/2016			REFUND FOR LASER TAG		
				50 FBLA		20.00
028741	11/14/2016	CASEY'S HO	No	CASEY'S GENERAL STORE #3413		
Cleared	11/30/2016			FOOTBALL TEAM MEAL 11/11/16		
				190 HS FOOTBALL		213.11
028742	11/14/2016	MS LIFE SK	No	MS LIFE SKILLS		
Cleared	11/30/2016			CONCESSIONS 11/10/16		
				22 CONCESSIONS		148.88
028743	11/14/2016	NEFF	No	NEFF COMPANY		
Cleared	11/30/2016			PATCHES RCV'D		
				3 ATHLETIC GATE		92.45
028744	11/14/2016	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	11/30/2016			ACCT 9182924		
				40 STAFF INCENTIVES		48.95
028744	11/14/2016	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	11/30/2016			ACCT 9127235		
				22 CONCESSIONS		187.29
028745	11/14/2016	PURDHAM	No	PAUL PURDHAM		
Outstanding	11/14/2016			REFUND BOY'S BB SHOES		
				6 BOYS BB		105.00
028746	11/14/2016	STENDEBACH	No	MARANDA STENDEBACH		
Cleared	11/30/2016			FRESH FLOWERS FOR PLAY		
				26 DRAMA FUND		57.27
028747	11/14/2016	SYSCO	No	SYSCO FOOD SERVICES		
Cleared	11/30/2016			CONCESSION ITEMS		
				22 CONCESSIONS		488.98
028748	11/14/2016	ANDERSON C	No	ANDERSON COUNTY HIGH		
Cleared	11/30/2016			JV SCHOLAR'S BOWL 11/17/16		
				13 ACTIVITY PETTY CASH		45.00
028749	11/14/2016	EUDORA	No	EUDORA HIGH SCHOOL		
Outstanding	11/14/2016			JV SCHOLAR'S BOWL 11/2/16		
				13 ACTIVITY PETTY CASH		45.00
028749	11/14/2016	EUDORA	No	EUDORA HIGH SCHOOL		
Outstanding	11/14/2016			V SCHOLARS BOWL 11/16/16		
				13 ACTIVITY PETTY CASH		45.00
028750	11/14/2016	PAOLA	No	PAOLA HIGH SCHOOL		
Outstanding	11/14/2016			JV SCHOLAR'S BOWL 12/8/16		
				13 ACTIVITY PETTY CASH		50.00
028751	11/14/2016	SPRINGHILL	No	SPRING HILL HS		
Cleared	11/30/2016			JV SCHOLAR BOWL 10/26/16		
				13 ACTIVITY PETTY CASH		35.00
028752	11/14/2016	WEST FRANK	No	WEST FRANKLIN HS		
Cleared	11/30/2016			V SCHOLAR'S BOWL 11/3/16		

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				13	ACTIVITY PETTY CASH	40.00
028753	11/14/2016	FRANKLINCO	No	FRANKLIN COUNTY CANCER		
Cleared	11/30/2016			DONATION		
				130	STUCO	762.75
028754	11/14/2016	USD 289	No	USD #289		
Cleared	11/30/2016			OCTOBER 2016 BANK		
				301	ART	25.00
				801	FACS	37.50
				901	DISTRICT TECHNOLOGY	50.00
				1001	METAL	25.00
				1201	TEXTBOOK	183.00
				1501	PARKING PERMITS	2.00
						322.50
028755	11/15/2016	MS BOOSTER	No	WELLSVILLE M.S. BOOSTER		
Cleared	11/30/2016			MS G BB CONCESSIONS		
				22	CONCESSIONS	105.60
028756	11/15/2016	SHAW	No	BRETT SHAW		
Cleared	11/30/2016			FINAL PAYMENT FOR SPEAKER		
				130	STUCO	350.00
028757	11/15/2016	KSHSAA	No	KSHSAA		
Cleared	11/30/2016			REGIONAL SPEECH & DRAMA		
				13	ACTIVITY PETTY CASH	10.00
028758	11/16/2016	CASH	No	CASH		
Cleared	11/30/2016			BUS DRIVER TIPS		
				50	FBLA	549.00
028759	11/21/2016	USD 289	No	USD #289		
Cleared	11/30/2016			DANCE HIGH WAIST LEGGINGS		
				30	DANCE TEAM HS	260.51
028759	11/21/2016	USD 289	No	USD #289		
Cleared	11/30/2016			DANCE WARM-UP		
				30	DANCE TEAM HS	1,290.00
028759	11/21/2016	USD 289	No	USD #289		
Cleared	11/30/2016			BUSINESS CARDS		
				2	BUSINESS DEPARTMENT	215.96
028759	11/21/2016	USD 289	No	USD #289		
Cleared	11/30/2016			BUSINESS IANNOTATE 4-READ		
				2	BUSINESS DEPARTMENT	10.89
028759	11/21/2016	USD 289	No	USD #289		
Cleared	11/30/2016			HOBBY LOBBY CRAFT ITEMS		
				50	FBLA	84.25
028759	11/21/2016	USD 289	No	USD #289		
Cleared	11/30/2016			FBLA-PBL DONATION		
				50	FBLA	25.00

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028759	11/21/2016	USD 289	No	USD #289		
Cleared	11/30/2016			FBLA-PBL DUES SCHOLARSHIP		
				50 FBLA		1,150.00
028759	11/21/2016	USD 289	No	USD #289		
Cleared	11/30/2016			WEEBLY.COM RENEWAL		
				50 FBLA		84.00
028759	11/21/2016	USD 289	No	USD #289		
Cleared	11/30/2016			AT&T STADIUM TOURS		
				50 FBLA		1,275.00
028760	11/21/2016	ADAMSJ	No	JOSH ADAMS		
Cleared	11/30/2016			POP FOR AWARDS BANQUETS		
				3 ATHLETIC GATE		38.00
028761	11/21/2016	PEPSI	No	PEPSIAMERICAS, INC		
Cleared	11/30/2016			HS ACCT 9182924		
				160 TRIPLE "A" BREAKFAST CLUB		268.87
028762	11/21/2016	ROTTINGHAU	No	DAWN ROTTINGHAUS		
Outstanding	11/21/2016			LUNCH 11/18/16		
				50 FBLA		22.73
028763	11/21/2016	WITCHER	No	CAMERON WITCHER		
Cleared	11/30/2016			FILMED 2ND GRADE MUSICAL		
				2 BUSINESS DEPARTMENT		15.00
028764	11/21/2016	USD 289	No	USD #289		
Cleared	11/30/2016			MIDWEST VOLLEYBALL		
				180 VOLLEYBALL		177.92
028765	11/21/2016	BOGLE	No	DEE BOGLE		
Cleared	11/30/2016			CANDLE FUNDRAISER		
				5 CHOIR CLUB		1,948.80
028766	11/22/2016	AMAZON.COM	No	AMAZON.COM CREDIT		
Outstanding	11/22/2016			CASE FOR IPAD PRO		
				2 BUSINESS DEPARTMENT		32.49
028766	11/22/2016	AMAZON.COM	No	AMAZON.COM CREDIT		
Outstanding	11/22/2016			2 WIRELESS		
				50 FBLA		598.00
028767	11/22/2016	EVANSERIC	No	ERIC EVANS		
Cleared	11/30/2016			BEANS FOR VB BANQUET		
				180 VOLLEYBALL		24.01
028768	11/22/2016	OSBORNJ	No	JEAN OSBORN		
Cleared	11/30/2016			PIZZA & CLASS BOWLING		
				149 HS LIFE CLASS		97.50
028769	11/22/2016	VAN UNEN	No	MICHELLE VAN UNEN		
Outstanding	11/22/2016			9TH GRADE BAND ENTRY FEE		
				13 ACTIVITY PETTY CASH		21.00
028770	11/22/2016	YODER MEAT	No	YODER MEATS		
Outstanding	11/22/2016			FUNDRAISER		

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				7	GIRLS BB	259.20
028771	11/28/2016	BALDWIN	No	BALDWIN HIGH SCHOOL		
Outstanding	11/28/2016			V SCHOLAR BOWL 01/25/2017		
				13	ACTIVITY PETTY CASH	45.00
028772	11/28/2016	HAPPY SHIR	No	HAPPY SHIRTS PRINTING CO		
Outstanding	11/28/2016			ART CLUB SHIRTS		
				12	ART CLUB	242.75
028773	11/28/2016	OTTAWA HS	No	OTTAWA HIGH SCHOOL		
Outstanding	11/28/2016			V SCHOLAR BOWL 01/12/17		
				13	ACTIVITY PETTY CASH	40.00
028774	11/28/2016	PAOLA	No	PAOLA HIGH SCHOOL		
Outstanding	11/28/2016			V SCHOLAR'S BOWL 01/26/17		
				13	ACTIVITY PETTY CASH	50.00
028775	11/28/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	11/28/2016			ITEMS FOR DRAMA PLAY		
				26	DRAMA FUND	56.81
028775	11/28/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	11/28/2016			COFFEE/POP		
				40	STAFF INCENTIVES	37.92
028775	11/28/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	11/28/2016			COFFEE/REFRESH EYE DROPS		
				40	STAFF INCENTIVES	23.96
				160	TRIPLE "A" BREAKFAST CLUB	24.86
						48.82
028775	11/28/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	11/28/2016			AMERICAN ENTERPRISE DAY		
				49	MIDDLE SCHOOL FBLA	27.50
028775	11/28/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	11/28/2016			AMERICAN ENTERPRISE DAY		
				50	FBLA	124.15
028775	11/28/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	11/28/2016			DADDY DAUGHTER GIFT ITEMS		
				50	FBLA	139.68
028775	11/28/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	11/28/2016			STUCO LEAGUE MEETING		
				130	STUCO	21.22
028775	11/28/2016	WALMART CO	No	WALMART COMMUNITY/GECRB		
Outstanding	11/28/2016			GATORADES FOR FB TEAM		
				190	HS FOOTBALL	38.08
028776	11/30/2016	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Void	11/30/2016			CHEX MIX		
				50	FBLA	57.30
028776	11/30/2016	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Void	11/30/2016			MILK FOR LEAGUE STUCO		

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				3	ATHLETIC GATE	16.80
028776	11/30/2016	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Void	11/30/2016			CHEX MIX		
				50	FBLA	-57.30
028776	11/30/2016	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Void	11/30/2016			MILK FOR LEAGUE STUCO		
				3	ATHLETIC GATE	-16.80
028777	11/30/2016	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Outstanding	11/30/2016			MILK FOR LEAGUE STUCO		
				130	STUCO	16.80
028777	11/30/2016	WELLS FOOD	No	WELLSVILLE FOOD SERVICE		
Outstanding	11/30/2016			CHEX MIX GRUB HUB		
				50	FBLA	57.30
<b>Report Total:</b>						<b>18,711.48</b>



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# Current Cash Balance Report

Date: 11/01/2016 thru 11/30/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
13 ACTIVITY PETTY CASH	1,146.00	974.00	723.00	0.00	1,397.00
24 CROSS COUNTRY	1,221.09	0.00	147.33	0.00	1,073.76
30 DANCE TEAM HS	2,313.20	30.00	1,631.26	0.00	711.94
80 INTERQUEST CANINES	0.00	0.00	0.00	0.00	0.00
127 SOFTBALL	2,779.30	0.00	0.00	0.00	2,779.30
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	2,434.20	0.00	551.92	0.00	1,882.28
203 WALL OF FAME	2,551.89	0.00	0.00	0.00	2,551.89
205 WRESTLING	695.68	30.00	0.00	0.00	725.68
<b>C Athletics Totals:</b>	<b>47,206.97</b>	<b>6,100.96</b>	<b>6,529.28</b>	<b>-16.94</b>	<b>46,761.71</b>
<b>E Classes</b>					
15 SENIORS	2,945.28	28.00	0.00	0.00	2,973.28
16 JUNIORS	2,711.53	305.70	0.00	-100.00	2,917.23
17 SOPHOMORES	2,696.20	44.96	233.54	100.00	2,607.62
18 FRESHMAN	0.00	0.00	0.00	0.00	0.00
<b>E Classes Totals:</b>	<b>8,353.01</b>	<b>378.66</b>	<b>233.54</b>	<b>0.00</b>	<b>8,498.13</b>
<b>G Clearing</b>					
20 CLEARING	0.00	0.00	0.00	0.00	0.00
<b>G Clearing Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>K Concessions</b>					
22 CONCESSIONS	2,918.87	2,323.09	1,544.77	-16.94	3,680.25
<b>K Concessions Totals:</b>	<b>2,918.87</b>	<b>2,323.09</b>	<b>1,544.77</b>	<b>-16.94</b>	<b>3,680.25</b>
<b>M Faculty Fund</b>					
40 STAFF INCENTIVES	826.85	110.00	145.63	0.00	791.22
<b>M Faculty Fund Totals:</b>	<b>826.85</b>	<b>110.00</b>	<b>145.63</b>	<b>0.00</b>	<b>791.22</b>
<b>O General Funds</b>					
301 ART	25.00	100.00	25.00	0.00	100.00
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	37.50	12.50	37.50	0.00	12.50
901 DISTRICT TECHNOLOGY	50.00	50.00	50.00	0.00	50.00
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	0.00	4.00	0.00	0.00	4.00
1201 TEXTBOOK	183.00	90.00	183.00	0.00	90.00
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	2.00	4.00	2.00	0.00	4.00
1601 BIKE HELMETS	0.00	0.00	0.00	0.00	0.00
<b>O General Funds Totals:</b>	<b>322.50</b>	<b>285.50</b>	<b>322.50</b>	<b>0.00</b>	<b>285.50</b>
<b>Q Kitchen Crew</b>					
100 KITCHEN CREW	0.00	0.00	0.00	0.00	0.00
<b>Q Kitchen Crew Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>S Staff Health Maintenance</b>					
150 STAFF HEALTH MAINTENANCE	0.00	0.00	0.00	0.00	0.00
<b>S Staff Health Maintenance Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>U Tech Ed. (Aircraft)</b>					
155 TECH ED (AIRCRAFT)	0.00	0.00	0.00	0.00	0.00
<b>U Tech Ed. (Aircraft) Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 11/01/2016 thru 11/30/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>8 AAll</b>					
1 ACTIVITY ACCT INTEREST INCOME	176.19	0.00	0.00	7.98	184.17
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"	3,650.30	3,573.23	100.00	-20.00	7,103.53
149 HS LIFE CLASS	2,597.28	0.00	153.80	0.00	2,443.48
<b>8 AAll Totals:</b>	<b>12,516.59</b>	<b>3,573.23</b>	<b>253.80</b>	<b>-12.02</b>	<b>15,824.00</b>
<b>B Clubs</b>					
2 BUSINESS DEPARTMENT	966.05	190.00	280.45	0.00	875.60
4 BAND CLUB	213.54	0.00	0.00	0.00	213.54
5 CHOIR CLUB	3,647.17	473.75	1,982.73	0.00	2,138.19
9 CAREER FAIR	159.16	0.00	0.00	0.00	159.16
12 ART CLUB	1,424.74	520.00	242.75	0.00	1,701.99
23 CRIMESTOPPERS	0.00	0.00	0.00	0.00	0.00
26 DRAMA FUND	1,883.47	823.60	262.28	0.00	2,444.79
32 FFA	372.68	1,157.00	42.94	0.00	1,486.74
33 AG PROGRAM	1,657.10	0.00	0.00	0.00	1,657.10
49 MIDDLE SCHOOL FBLA	1,176.64	105.51	27.50	0.00	1,254.65
50 FBLA	14,314.42	3,198.16	4,145.42	0.00	13,367.16
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	534.37	180.00	158.88	0.00	555.49
125 SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
130 STUCO	1,125.84	458.10	1,169.84	0.00	414.10
140 SADD	220.33	0.00	0.00	0.00	220.33
160 TRIPLE "A" BREAKFAST CLUB	5,747.80	856.31	663.37	0.00	5,940.74
190 HS FOOTBALL	2,977.86	500.00	589.42	0.00	2,888.44
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>B Clubs Totals:</b>	<b>42,094.83</b>	<b>8,462.43</b>	<b>9,565.58</b>	<b>0.00</b>	<b>40,991.68</b>
<b>C Athletics</b>					
3 ATHLETIC GATE	26,704.75	3,772.30	2,917.21	-16.94	27,542.90
6 BOYS BB	3,213.22	250.00	105.00	0.00	3,358.22
7 GIRLS BB	1,460.34	1,044.66	411.53	0.00	2,093.47
8 BASEBALL	875.08	0.00	0.00	0.00	875.08
10 CHEERLEADERS, HS	1,547.10	0.00	42.03	0.00	1,505.07

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ALL Data

Date: 11/01/2016 thru 11/30/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>W Yearbook</b>					
210 YEARBOOK	2,552.24	175.50	116.38	0.00	2,611.36
W Yearbook Totals:	2,552.24	175.50	116.38	0.00	2,611.36
Report Totals:	116,791.86	21,409.37	18,711.48	-45.90	119,443.85

*Balanced  
12/07/2016  
CAD*