

# Current Cash Balance Report

ALL Data

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

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A AAll</b>					
1 Activity Acct. Interest Income	0.00	0.00	0.00	0.00	0.00
A AAll Totals:	0.00	0.00	0.00	0.00	0.00
<b>C MS Athletics</b>					
2 Athletic Gate	4,063.47	1,843.00	1,511.90	0.00	4,394.57
3 MS Football	242.12	15.00	0.00	0.00	257.12
4 Boys BB	0.00	0.00	0.00	0.00	0.00
6 Girls BB	0.00	0.00	0.00	0.00	0.00
7 MS Volleyball	850.45	0.00	483.77	0.00	366.68
8 Spirit Squad	1,908.28	0.00	1,477.80	0.00	430.48
9 MS Wrestling	0.00	0.00	0.00	0.00	0.00
C MS Athletics Totals:	7,064.32	1,858.00	3,473.47	0.00	5,448.85
<b>E Clubs</b>					
10 6th Grade Team	127.95	0.00	0.00	0.00	127.95
12 7th Grade Team	336.14	0.00	0.00	0.00	336.14
13 8th Grade Recycling	71.48	0.00	0.00	0.00	71.48
14 8th Grade Team	222.35	0.00	0.00	0.00	222.35
15 8th grade Owl Project	170.00	0.00	0.00	0.00	170.00
16 SADD	118.58	0.00	0.00	0.00	118.58
17 6TH Box Tops	1,281.56	0.00	0.00	0.00	1,281.56
18 Stuco	1,417.82	69.00	0.00	0.00	1,486.82
19 6th Super Science	26.76	0.00	13.32	0.00	13.44
20 National Honor Society	0.00	0.00	0.00	0.00	0.00
21 FCA	0.00	0.00	0.00	0.00	0.00
22 Music Dept	24.83	0.00	0.00	0.00	24.83
23 MS Life Skills	972.49	230.46	0.00	0.00	1,202.95
24 MS PE	55.00	0.00	0.00	0.00	55.00
25 MS Library	23.67	329.00	0.00	0.00	352.67
26 Life Skills Thanksgiving Dinner Donations	64.95	0.00	0.00	0.00	64.95
28 Yearbook	1,486.23	236.53	0.00	0.00	1,722.76
30 Math Club	45.31	0.00	0.00	0.00	45.31
E Clubs Totals:	6,445.12	864.99	13.32	0.00	7,296.79
<b>G General Funds</b>					
101 Art	455.00	50.00	455.00	0.00	50.00
102 LUNCH	35.75	0.00	35.75	0.00	0.00
103 Band Rental	55.00	150.00	55.00	0.00	150.00
107 FACS	372.00	100.00	372.00	0.00	100.00
108 Super Science/Sci Mag	0.00	0.00	0.00	0.00	0.00
109 Technical Education	500.00	100.00	500.00	0.00	100.00
111 Textbook	1,755.00	0.00	1,755.00	0.00	0.00
112 District Technology fee	650.00	0.00	650.00	0.00	0.00
115 Misc.	0.00	0.00	0.00	0.00	0.00
117 Current Events	0.00	0.00	0.00	0.00	0.00
118 Atlas/Soc. St.	0.00	0.00	0.00	0.00	0.00
120 Planner	0.00	0.00	0.00	0.00	0.00
G General Funds Totals:	3,822.75	400.00	3,822.75	0.00	400.00
<b>K Kids R Us</b>					
130 Kids R Us	3,303.18	60.98	1,270.23	0.00	2,093.93
140 Teacher Incentives	17.73	0.00	0.00	0.00	17.73
150 School Supplies/ Counselor	31.48	0.00	0.00	0.00	31.48
160 Community Service	305.00	0.00	0.00	0.00	305.00
170 Student Assistance	275.00	0.00	0.00	0.00	275.00
K Kids R Us Totals:	3,932.39	60.98	1,270.23	0.00	2,723.14
Report Totals:	21,264.58	3,183.97	8,579.77	0.00	15,868.78

# 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	
003743	09/05/2017	Casillas,	No	Maria Casillas		
Cleared	09/30/2017			WMS VB OFFICIAL		
				2	Athletic Gate	80.00
003744	09/05/2017	Ufford	No	Bill Ufford		
Cleared	09/30/2017			WMS VB OFFICIAL		
				2	Athletic Gate	80.00
003745	09/05/2017	GTM	No	GTM Sportswear		
Cleared	09/30/2017			WELLSVILLE MS VB SHIRTS		
				7	MS Volleyball	286.00
003746	09/07/2017	GTM	No	GTM Sportswear		
Cleared	09/30/2017			REMAINING BALANCE ON		
				8	Spirit Squad	12.20
003747	09/07/2017	Wellsville	No	Wellsville High School		
Cleared	09/30/2017			MIDDLE SCHOOL CHEER		
				8	Spirit Squad	1,305.60
003748	09/07/2017	Drake, T	No	Tom Drake		
Void	09/08/2017			MS VB OFFICIAL		
				2	Athletic Gate	80.00
003748	09/07/2017	Drake, T	No	Tom Drake		
Void	09/08/2017			MS VB OFFICIAL		
				2	Athletic Gate	-80.00
003749	09/07/2017	Needham DJ	No	DJ Needham		
Void	09/08/2017			MS VB OFFICIAL		
				2	Athletic Gate	80.00
003749	09/07/2017	Needham DJ	No	DJ Needham		
Void	09/08/2017			MS VB OFFICIAL		
				2	Athletic Gate	-80.00
003750	09/07/2017	Randolph,	No	John Randolph		
Cleared	09/30/2017			MS FB OFFICIAL		
				2	Athletic Gate	90.00
003751	09/07/2017	Roeser	No	Ray Roeser		
Cleared	09/30/2017			MS FB OFFICIAL		
				2	Athletic Gate	90.00
003752	09/07/2017	Sheirling,	No	Dan Sheirling		
Cleared	09/30/2017			MS FB OFFICIAL		
				2	Athletic Gate	90.00
003753	09/08/2017	BALSMAN	No	DANIELLE BALSMAN		
Cleared	09/30/2017			MS VB OFFICIAL		
				2	Athletic Gate	50.00
003754	09/08/2017	LYMAN	No	BRETT LYMAN		
Cleared	09/30/2017			MS VB OFFICIAL		
				2	Athletic Gate	50.00
003755	09/08/2017	Patton	No	Kari Patton		
Outstanding	10/12/2017			MS VB OFFICIAL		
				2	Athletic Gate	90.00

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003756	09/12/2017	Scripps	No	Scripps National Spelling Bee		
Cleared	09/30/2017			SPELLING BEE		
				130	Kids R Us	158.50
003757	09/14/2017	RUTTER	No	PAM RUTTER		
Cleared	09/30/2017			VB OFFICIAL		
				2	Athletic Gate	80.00
003758	09/18/2017	GTM	No	GTM Sportswear		
Cleared	09/30/2017			MS BOOSTER CLUB SHIRTS		
				130	Kids R Us	641.75
003759	09/18/2017	HARRISON	No	RIPP HARRISON		
Outstanding	10/12/2017			PAINT		
				130	Kids R Us	60.98
003760	09/18/2017	USD 289	No	USD 289		
Cleared	09/30/2017			ENROLLMENT FEES		
				101	Art	455.00
				102	LUNCH	35.75
				103	Band Rental	55.00
				107	FACS	372.00
				109	Technical Education	500.00
				111	Textbook	1,755.00
				112	District Technology fee	650.00
						<hr/> 3,822.75
003761	09/19/2017	Mr. Goodce	No	Mr. Goodcents		
Cleared	09/30/2017			PT CONFERENCE DINNER FOR		
				130	Kids R Us	77.88
003762	09/20/2017	Pizza Hut	No	Pizza Hut		
Cleared	09/30/2017			PIZZA FOR TEACHERS - PT		
				130	Kids R Us	39.95
003763	09/21/2017	Amazon	No	Amazon.com		
Outstanding	10/12/2017			VB ITEMS (LYMAN) &		
				2	Athletic Gate	23.90
				7	MS Volleyball	197.77
						<hr/> 221.67
003764	09/21/2017	Scholastic	No	Scholastic Book Clubs, Inc.		
Cleared	09/30/2017			MATH & ACTION MAGAZINES		
				130	Kids R Us	291.17
003765	09/25/2017	Brummer	No	Tony Brummer		
Cleared	09/30/2017			MS VB OFFICIAL		
				2	Athletic Gate	80.00
003766	09/25/2017	Kay, D	No	Dan Kay		
Outstanding	10/12/2017			MS VB OFFICIAL		
				2	Athletic Gate	80.00
003767	09/27/2017	GTM	No	GTM Sportswear		
Outstanding	10/12/2017			CHEER BOWS		
				8	Spirit Squad	160.00

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003768	09/27/2017	WalMart	No	WalMart		
Outstanding	10/12/2017			CAMPBELL SOUND		
				19	6th Super Science	13.32
				2	Athletic Gate	198.00
						<u>211.32</u>
003769	09/28/2017	Davis, C	No	Craig Davis		
Outstanding	10/12/2017			FOOTBALL OFFICIAL		
				2	Athletic Gate	90.00
003770	09/28/2017	Gilges	No	Brad Gilges		
Outstanding	10/12/2017			FB OFFICIAL		
				2	Athletic Gate	90.00
003771	09/28/2017	HOWAR	No	TRACI HOWAR		
Outstanding	10/12/2017			VB OFFICIAL		
				2	Athletic Gate	80.00
003772	09/28/2017	Ufford	No	Bill Ufford		
Outstanding	10/12/2017			VB OFFICIAL		
				2	Athletic Gate	80.00
003773	09/28/2017	Whitaker,	No	Tyree Whitaker		
Outstanding	10/12/2017			FB OFFICIAL		
				2	Athletic Gate	90.00
						<u><u>8,579.77</u></u>
				<b>Report Total:</b>		<b>8,579.77</b>