

# Current Cash Balance Report

ALL Data

Date: 11/01/2022 thru 11/30/2022

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Sports</b>					
100 Athletics	-2,230.54	1,223.97	1,988.08	0.00	-2,994.65
105 Track	384.74	600.00	0.00	0.00	984.74
110 Wrestling	3,744.18	605.00	3,286.00	0.00	1,063.18
115 Volleyball	1,608.12	781.41	0.00	0.00	2,389.53
120 Golf	2,115.13	0.00	0.00	0.00	2,115.13
122 Boys Golf	102.04	0.00	0.00	0.00	102.04
125 Baseball	295.82	1,446.51	0.00	0.00	1,742.33
130 Softball	916.35	0.00	0.00	0.00	916.35
135 Football	1,336.96	100.00	0.00	0.00	1,436.96
140 Boys Basketball	539.06	627.85	0.00	0.00	1,166.91
145 Girls Basketball	661.99	0.00	273.24	0.00	388.75
150 Cross Country	55.27	0.00	0.00	0.00	55.27
<b>A Sports Totals:</b>	9,529.12	5,384.74	5,547.32	0.00	9,366.54
<b>B Clubs &amp; Organizations</b>					
200 Band	24.93	147.68	0.00	0.00	172.61
205 FBLA	3,337.38	1,033.90	1,068.65	0.00	3,302.63
210 Choir	759.98	0.00	0.00	0.00	759.98
215 KAY	1,310.53	0.00	80.00	0.00	1,230.53
220 Drama-Play	398.48	0.00	300.00	0.00	98.48
222 Debate/Forensics	226.65	55.66	0.00	0.00	282.31
225 Dance Team	1,906.03	663.26	2,145.72	0.00	423.57
235 Science Dept.	368.98	0.00	0.00	0.00	368.98
236 Scholar's Bowl	-391.86	349.61	0.00	0.00	-42.25
242 Charger Day Donation Fund	79.97	0.00	0.00	0.00	79.97
245 Yearbook	510.29	2,445.00	4,625.60	0.00	-1,670.31
250 Art Club	347.86	0.00	0.00	0.00	347.86
255 Trap Team	2,014.22	470.00	0.00	0.00	2,484.22
265 NHS	2,231.12	575.92	0.00	0.00	2,807.04
269 Cheerleaders	6,503.25	453.60	1,229.79	0.00	5,727.06
270 Renaissance	1,029.97	0.00	0.00	0.00	1,029.97
290 Charger Shop	2,702.70	565.91	130.99	0.00	3,137.62
292 Green Team	886.89	0.00	0.00	0.00	886.89
296 Trail Pride	0.00	0.00	0.00	0.00	0.00
299 Thunderstruck Spirit Club	2,536.18	978.32	1,249.10	0.00	2,265.40
700 Stuco	3,370.86	0.00	65.88	0.00	3,304.98
710 Concessions	849.79	1,396.32	554.80	0.00	1,691.31
730 ACCC Scholarship Money	80.00	0.00	120.60	0.00	-40.60
735 Ferril Scholarship Fund	1,940.00	0.00	0.00	0.00	1,940.00
740 Raby Scholarship	1,480.00	0.00	0.00	0.00	1,480.00
742 Pegram Scholarship	0.00	0.00	0.00	0.00	0.00
<b>B Clubs &amp; Organizations Totals:</b>	34,504.20	9,135.18	11,571.13	0.00	32,068.25
<b>C Classes</b>					
323 Class of '23	932.13	12.00	0.00	0.00	944.13
324 Class of 24	2,873.47	0.00	1,264.00	0.00	1,609.47
325 Class of 2025	624.00	0.00	0.00	0.00	624.00
326 Class of 2026	154.00	0.00	0.00	0.00	154.00
<b>C Classes Totals:</b>	4,583.60	12.00	1,264.00	0.00	3,331.60
<b>D District</b>					
400 Hot Lunch	4,326.70	4,094.85	4,326.70	0.00	4,094.85
405 Textbook	380.00	70.00	380.00	0.00	70.00
410 Activity Fee	305.00	85.00	305.00	0.00	85.00
415 District Passes	350.00	0.00	350.00	0.00	0.00



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420 Driver's Education	0.00	0.00	0.00	0.00	0.00
425 Summer School	0.00	0.00	0.00	0.00	0.00
430 Chromebook Fee	1,695.00	0.00	1,695.00	0.00	0.00
<b>D District Totals:</b>	7,056.70	4,249.85	7,056.70	0.00	4,249.85
<b>E Student Supplies</b>					
510 Industrial Technology	3,363.75	0.00	508.17	0.00	2,855.58
515 ACCC Non-Credit Fees	0.00	0.00	0.00	0.00	0.00
<b>E Student Supplies Totals:</b>	3,363.75	0.00	508.17	0.00	2,855.58
<b>F Misc.</b>					
600 Sales Tax	864.56	636.59	0.00	-980.08	521.07
650 Misc Donations	473.12	8.83	0.00	0.00	481.95
655 FACS/BCBS	738.96	0.00	0.00	0.00	738.96
660 Students In Need	2,155.92	0.00	0.00	0.00	2,155.92
670 Kitchen Fund	229.44	0.00	0.00	0.00	229.44
<b>F Misc. Totals:</b>	4,462.00	645.42	0.00	-980.08	4,127.34
<b>H Library</b>					
800 Misc. Library	670.45	0.00	0.00	0.00	670.45
<b>H Library Totals:</b>	670.45	0.00	0.00	0.00	670.45
<b>Z UNUSED ACTIVITIES</b>					
0	0.00	0.00	0.00	0.00	0.00
201 Color Guard	0.00	0.00	0.00	0.00	0.00
211 Principal's Advisory Committee (PAC)	0.00	0.00	0.00	0.00	0.00
230 Tech Prep Grant	0.00	0.00	0.00	0.00	0.00
233 Gifted Students	0.00	0.00	0.00	0.00	0.00
234 Odyssey of The Mind	0.00	0.00	0.00	0.00	0.00
240 Special Services Fund	-351.64	0.00	678.65	0.00	-1,030.29
244 Ice Cream Fund	0.00	0.00	0.00	0.00	0.00
260 Flags	0.00	0.00	0.00	0.00	0.00
275 School Support Organization	0.00	0.00	0.00	0.00	0.00
280 Little Store	0.00	0.00	0.00	0.00	0.00
285 SWAT	0.00	0.00	0.00	0.00	0.00
295 S.A.D.D.	0.00	0.00	0.00	0.00	0.00
297 SADD Billboard	0.00	0.00	0.00	0.00	0.00
298 Bovay Tech Fund	0.00	0.00	0.00	0.00	0.00
301 Class of '17	0.00	0.00	0.00	0.00	0.00
304 Class of '18	0.00	0.00	0.00	0.00	0.00
305 Class of '97	0.00	0.00	0.00	0.00	0.00
319 Class of '19	0.00	0.00	0.00	0.00	0.00
320 Class of '20	0.00	0.00	0.00	0.00	0.00
321 Class of '21	0.00	0.00	0.00	0.00	0.00
322 Class of '22	0.00	0.00	0.00	0.00	0.00
340 Class of '03	0.00	0.00	0.00	0.00	0.00
345 Class of '04	0.00	0.00	0.00	0.00	0.00
350 Class of '05	0.00	0.00	0.00	0.00	0.00
355 Class of '06	0.00	0.00	0.00	0.00	0.00
360 Class of '07	0.00	0.00	0.00	0.00	0.00
365 Class of '08	0.00	0.00	0.00	0.00	0.00
370 Class of '09	0.00	0.00	0.00	0.00	0.00
375 Class of '10	0.00	0.00	0.00	0.00	0.00
380 Class of '11	0.00	0.00	0.00	0.00	0.00
385 Class of '12	0.00	0.00	0.00	0.00	0.00
390 class of '13	0.00	0.00	0.00	0.00	0.00
395 Class of '14	0.00	0.00	0.00	0.00	0.00

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Date: 11/01/2022 thru 11/30/2022

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
397 Class of '15	0.00	0.00	0.00	0.00	0.00
399 Class of '16	0.00	0.00	0.00	0.00	0.00
500 Misc. Supplies	0.00	0.00	0.00	0.00	0.00
505 Charger Industries	0.00	0.00	0.00	0.00	0.00
705 KAY/Special Account	0.00	0.00	0.00	0.00	0.00
715 Stuco/Century Club	0.00	0.00	0.00	0.00	0.00
725 Hope Fund	0.00	0.00	0.00	0.00	0.00
810 TrailNet	0.00	0.00	0.00	0.00	0.00
990 Wirzfeld Memorial	0.00	0.00	0.00	0.00	0.00
995 Robitaille Memorial Fund	0.00	0.00	0.00	0.00	0.00
999 Memorial Funds	0.00	0.00	0.00	0.00	0.00
Z UNUSED ACTIVITIES Totals:	<u>-351.64</u>	<u>0.00</u>	<u>678.65</u>	<u>0.00</u>	<u>-1,030.29</u>
Report Totals:	63,818.18	19,427.19	26,625.97	-980.08	55,639.32

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 11/01/2022 through 11/30/2022

Description: November End of Month

## Cleared Checks

011748	East Central KMEA	10/07/2022	24.00
011749	Bradley Kirmer	10/07/2022	85.00
011766	East Central KMEA	10/17/2022	12.00
011780	Colyn Mattocks	10/21/2022	108.95
011781	D&D Scales	10/21/2022	130.00
011787	Royal Valley High School	10/21/2022	40.00
011789	Robert Stamps	10/21/2022	85.00
011791	James Zimmerman	10/21/2022	85.00
011792	BONNER SPRINGS HIGH SCHOOL	10/28/2022	50.00
011793	Cedar Hill Gun Club	10/28/2022	110.00
011794	CiCi's Pizza	10/28/2022	300.00
011795	Madison Cook	10/28/2022	125.00
011796	Jacee Kramer	10/28/2022	54.71
011797	KSHSAA	10/28/2022	8.00
011798	Eric Staab	10/28/2022	394.82
011800	BONNER SPRINGS HIGH SCHOOL	11/03/2022	50.00
011801	Heartland Coca-Cola Bottling Company	11/03/2022	351.22
011802	Eudora High School	11/03/2022	45.00
011803	Johnathan Greene	11/03/2022	202.90
011804	USD 434	11/03/2022	7,056.70
011805	WEST FRANKLIN HIGH SCHOOL	11/03/2022	45.00
011806	Zachery Tantaros	11/03/2022	220.76
011808	Julie Smith	11/11/2022	517.70
011809	KSHSAA	11/11/2022	80.00
011810	Maredy Fundraising	11/11/2022	190.00
011811	Arlene Mayes	11/11/2022	430.95
011812	Ashley Miles	11/11/2022	810.00
011813	Shirts & Such	11/11/2022	647.00
011814	Eric Staab	11/11/2022	98.07
011815	Terry Stanton	11/11/2022	276.37
011816	USD 434	11/11/2022	218.60
011818	Julie Smith	11/15/2022	550.95
011819	Ashley Miles	11/15/2022	1,229.79
011820	Shirts & Such	11/15/2022	360.00
011821	Weissman	11/15/2022	277.30
011823	Jostens	11/21/2022	4,625.60
011824	Jacee Kramer	11/21/2022	273.24
011825	KSHSAA	11/21/2022	587.00
011827	Elite Sportswear LP	11/22/2022	1,508.42
011828	Stephanie Kitten	11/22/2022	120.60
011829	Kara Mason	11/22/2022	302.08
011830	Jeff Smith	11/22/2022	75.00
011831	Shawn Smith	11/22/2022	75.00

**Cleared Check Total: 22,837.73**

## Outstanding Checks



## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
011559	Lacey Bone	05/20/2022	7.00
011598	KSHSAA	06/21/2022	48.00
011605	Bryan Kratz	06/28/2022	80.00
011631	Aidan Slavin & Washburn Tech	08/12/2022	1,000.00
011687	Jessica ROSINE	09/16/2022	88.84
011704	Paul Wobus	09/19/2022	210.00
011738	Mary Burgett	10/05/2022	39.80
011799	Austin Weekley	11/03/2022	156.92
011807	The Inquisition	11/11/2022	142.00
011817	Heritage Hall	11/15/2022	1,264.00
011822	ANDERSON COUNTY HIGH SCHOOL	11/21/2022	55.00
011826	SMNW Booster Club	11/21/2022	10.00
011832	Jeremiah Thompson	11/22/2022	75.00
011833	LYNDON HIGH SCHOOL	11/29/2022	45.00
011834	MISSION VALLEY HIGH SCHOOL	11/29/2022	40.00
011835	Shark Sports	11/29/2022	3,286.00
011836	Terry Stanton	11/29/2022	231.80
011837	USD 434	11/29/2022	95.00
<b>Outstanding Check Total:</b>			<b>6,874.36</b>

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1. Statement Balance	62,513.68
2. - Outstanding Checks	6,874.36
3. + Outstanding Receipts	0.00
4. Total	<u>55,639.32</u>
5. + Investments	0.00
6. Book Balance	<u>55,639.32</u>

