

# Current Cash Balance Report

ALL Data

Arranged by

Date: 12/01/2023 thru 12/31/2023

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D District</b>					
400 Hot Lunch	3,064.45	3,137.30	3,166.55	-200.00	2,835.20
405 Textbook	0.00	70.00	0.00	0.00	70.00
410 Activity Fee	150.00	50.00	150.00	0.00	50.00
415 District Passes	0.00	0.00	0.00	0.00	0.00
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	25.00	0.00	25.00	0.00	0.00
<b>D District Totals:</b>	3,239.45	3,257.30	3,341.55	-200.00	2,955.20
<b>E Student Supplies</b>					
510 Industrial Technology	2,738.47	14.50	0.00	0.00	2,752.97
515 ACCC Non-Credit Fees	0.00	0.00	0.00	0.00	0.00
<b>E Student Supplies Totals:</b>	2,738.47	14.50	0.00	0.00	2,752.97
<b>F Misc.</b>					
600 Sales Tax	996.13	833.12	0.00	-656.05	1,173.20
650 Misc Donations	684.73	24.36	0.00	0.00	709.09
655 FACS/BCBS	738.96	0.00	0.00	0.00	738.96
660 Students In Need	1,871.30	-173.00	0.00	0.00	1,698.30
670 Kitchen Fund	229.44	0.00	0.00	0.00	229.44
<b>F Misc. Totals:</b>	4,520.56	684.48	0.00	-656.05	4,548.99
<b>H Library</b>					
800 Misc. Library	708.52	0.00	0.00	0.00	708.52
<b>H Library Totals:</b>	708.52	0.00	0.00	0.00	708.52
<b>I 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	-1,282.95	0.00	160.16	0.00	-1,443.11
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



# Current Cash Balance Report

ALL Data

Arranged by  
Group ID and Activity Number

Date: 12/01/2023 thru 12/31/2023

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
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:	-1,282.95	0.00	160.16	0.00	-1,443.11
Report Totals:	72,823.42	33,607.56	17,128.71	-856.05	88,446.22

*(Signature)*

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

**Period from 12/01/2023 through 12/31/2023**

**Description: December End of Month**

## Cleared Checks

012462	Eric Staab	11/08/2023	955 50
012472	Cedar Hill Gun Club	11/14/2023	210 00
012473	Eudora High School	11/14/2023	45 00
012478	Terry Stanton	11/21/2023	72 15
012479	CARES, Inc.	11/30/2023	2 000 00
012480	TIM HORGAN	11/30/2023	125 00
012481	Jostens	11/30/2023	209 45
012482	Julie Smith	11/30/2023	626 44
012483	LYNDON HIGH SCHOOL	11/30/2023	45 00
012484	Arlene Mayes	11/30/2023	432 36
012485	Ashley Miles	11/30/2023	773 00
012486	Shirts & Such	11/30/2023	168 00
012488	USD 434	11/30/2023	1 134 65
012489	Blue Chip	12/04/2023	602 00
012490	Jock's Nitch	12/04/2023	520 00
012491	KANSAS CITY SYMPHONY	12/04/2023	100 00
012492	USD 434	12/04/2023	3,239 45
012494	Heartland Coca-Cola Bottling Company	12/06/2023	399 00
012495	Arlene Mayes	12/06/2023	152 92
012496	SPRING HILL HIGH SCHOOL	12/06/2023	150 00
012497	Ron Bailey	12/08/2023	225 00
012498	BALDWIN HIGH SCHOOL	12/08/2023	100 00
012499	Lucas Bellew	12/08/2023	102 10
012500	Sean Binkley	12/08/2023	225 00
012501	Chandler Buessing	12/08/2023	225 00
012502	Dena Dougherty	12/08/2023	120 00
012503	TIM HORGAN	12/08/2023	225 00
012504	Nigel Isom	12/08/2023	225 00
012505	Stephanie Kitten	12/08/2023	50 00
012506	Jacee Kramer	12/08/2023	2,182 00
012507	Jim Ohlmeier	12/08/2023	225 00
012508	Shirts & Such	12/08/2023	1,296 00
012509	Sky Smith	12/08/2023	67 20
012510	Melissa Strother	12/08/2023	300 00
012511	USD 434	12/08/2023	319 98
012512	WELLSVILLE HIGH SCHOOL	12/08/2023	80 00
012513	Landon Willard	12/08/2023	225 00
012515	Sean Binkley	12/11/2023	50 00
012517	Council Grove High School	12/11/2023	40 00
012518	TIM HORGAN	12/11/2023	50 00
012519	Nigel Isom	12/11/2023	50 00
012521	Arlene Mayes	12/11/2023	79 04
012522	Jim Ohlmeier	12/11/2023	50 00
012523	Landon Willard	12/11/2023	50 00
012524	Vendor Carter	12/12/2023	55 00
012525	Coltrane Paint Party	12/12/2023	112 00
012526	Dena Dougherty	12/12/2023	120 00
012527	HECTOR GIRARDIN	12/12/2023	110 00



# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
012528	Jeff Scully	12/12/2023	110 00
012529	Chuck Loganbill	12/12/2023	150 00
012530	Kurt Lohse	12/12/2023	150 00
012531	Derrick Mead	12/12/2023	55 00
012532	Marshall Tanking	12/12/2023	150 00
012533	OPAA FOOD MANAGEMENT INC	12/12/2023	24 40
012534	Shirts & Such	12/12/2023	70 00
012535	Tosha Smith	12/12/2023	55 39
012537	AFTER PROM	12/14/2023	427 00
012540	Kara Holbert	12/14/2023	15 49
012541	Kael Lane	12/14/2023	175 00
012542	Brent Lane	12/14/2023	175 00
012544	USD 434	12/14/2023	128 78
012546	Shirts & Such	12/19/2023	2,306 00
<b>Cleared Check Total:</b>			<b>22,910.30</b>

## Outstanding Checks

012292	Cory Hamilton	08/29/2023	80 00
012411	D&D Scales	10/13/2023	130 00
012487	SMNW Choir Booster Club	11/30/2023	20 00
012493	CENTRAL HEIGHTS HIGH SCHOOL	12/06/2023	120 00
012514	Ron Bailey	12/11/2023	50 00
012516	Chandler Buessing	12/11/2023	50 00
012520	Kansas Music Educators Association	12/11/2023	60 00
012536	Abilene High School	12/14/2023	140 00
012538	BASEHOR-LINWOOD HIGH SCHOOL	12/14/2023	175 00
012539	Council Grove High School	12/14/2023	125 00
012543	Eric Staab	12/14/2023	132 96
012545	Kansas FBLA	12/19/2023	162 00
<b>Outstanding Check Total:</b>			<b>1,244.96</b>

**Voided Checks - None**

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

---

## Bank Statement Reconciliation Summary

1. Statement Balance	89,691.18
2. - Outstanding Checks	1,244.96
3. + Outstanding Receipts	<u>0.00</u>
4. Total	88,446.22
5. + Investments	<u>0.00</u>
6. Book Balance	88,446.22