

ALL Data

Current Cash Balance Report

Date: 01/01/2024 thru 01/31/2024

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Sports					
100 Athletics	6,620.68	0.00	3,925.00	0.00	2,695.68
105 Track	967.54	0.00	0.00	0.00	967.54
110 Wrestling	4,744.41	0.00	83.48	0.00	4,660.93
115 Volleyball	3,199.31	0.00	0.00	0.00	3,199.31
120 Golf	1,393.52	0.00	0.00	0.00	1,393.52
122 Boys Golf	-488.51	0.00	0.00	0.00	-488.51
125 Baseball	3,347.42	0.00	2,203.75	0.00	1,143.67
130 Softball	822.57	0.00	0.00	0.00	822.57
135 Football	709.44	0.00	0.00	0.00	709.44
140 Boys Basketball	1,730.05	0.00	1,955.74	0.00	-225.69
145 Girls Basketball	231.33	0.00	0.00	0.00	231.33
150 Cross Country	55.27	0.00	0.00	0.00	55.27
155 Powerlifting	3,551.39	0.00	781.00	0.00	2,770.39
A Sports Totals:	26,884.42	0.00	8,948.97	0.00	17,935.45
B Clubs & Organizations					
200 Band	94.34	0.00	0.00	0.00	94.34
205 FBLA	4,667.28	0.00	0.00	0.00	4,667.28
210 Choir	736.24	0.00	0.00	0.00	736.24
215 KAY	1,298.72	0.00	0.00	0.00	1,298.72
220 Drama-Play	818.86	0.00	0.00	0.00	818.86
222 Debate/Forensics	520.84	0.00	0.00	0.00	520.84
225 Dance Team	955.82	0.00	391.50	0.00	564.32
235 Science Dept.	368.98	0.00	0.00	0.00	368.98
236 Scholar's Bowl	2.75	0.00	0.00	0.00	2.75
242 Charger Day Donation Fund	79.97	0.00	0.00	0.00	79.97
245 Yearbook	7,293.84	0.00	135.00	0.00	7,158.84
250 Art Club	654.51	0.00	0.00	0.00	654.51
255 Trap Team	6,879.63	0.00	0.00	0.00	6,879.63
265 NHS	4,486.17	0.00	0.00	0.00	4,486.17
269 Cheerleaders	200.79	0.00	0.00	0.00	200.79
270 Renaissance	1,029.97	0.00	0.00	0.00	1,029.97
290 Charger Shop	3,410.62	0.00	756.71	0.00	2,653.91
292 Green Team	983.79	0.00	0.00	0.00	983.79
296 Trail Pride	0.00	0.00	0.00	0.00	0.00
299 Thunderstruck Spirit Club	559.72	0.00	306.18	0.00	253.54
300 Therapy Dog	373.44	0.00	0.00	0.00	373.44
700 Stuco	2,904.07	0.00	0.00	0.00	2,904.07
710 Concessions	3,821.55	0.00	796.14	0.00	3,025.41
730 ACCC Scholarship Money	-30.00	0.00	0.00	0.00	-30.00
735 Ferril Scholarship Fund	2,940.00	0.00	0.00	0.00	2,940.00
740 Raby Scholarship	2,480.00	0.00	0.00	0.00	2,480.00
742 Pegram Scholarship	0.00	0.00	0.00	0.00	0.00
B Clubs & Organizations Totals:	47,531.90	0.00	2,385.53	0.00	45,146.37
C Classes					
323 Class of '23	107.70	0.00	0.00	0.00	107.70
324 Class of 24	1,757.08	0.00	895.45	0.00	861.63
325 Class of 2025	1,475.65	0.00	0.00	0.00	1,475.65
326 Class of 2026	705.90	0.00	0.00	0.00	705.90
327 Class of 2027	461.00	0.00	0.00	0.00	461.00
C Classes Totals:	4,507.33	0.00	895.45	0.00	3,611.88

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D District					
400 Hot Lunch	2,835.20	3,062.25	2,989.50	0.00	2,907.95
405 Textbook	70.00	0.00	70.00	0.00	0.00
410 Activity Fee	50.00	0.00	50.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
D District Totals:	2,955.20	3,062.25	3,109.50	0.00	2,907.95
E Student Supplies					
510 Industrial Technology	2,752.97	0.00	0.00	0.00	2,752.97
515 ACCC Non-Credit Fees	0.00	0.00	0.00	0.00	0.00
E Student Supplies Totals:	2,752.97	0.00	0.00	0.00	2,752.97
F Misc.					
600 Sales Tax	1,173.20	0.00	0.00	-660.30	512.90
650 Misc Donations	709.09	25.71	0.00	0.00	734.80
655 FACS/BCBS	738.96	0.00	0.00	0.00	738.96
660 Students In Need	1,698.30	0.00	0.00	0.00	1,698.30
670 Kitchen Fund	229.44	0.00	0.00	0.00	229.44
F Misc. Totals:	4,548.99	25.71	0.00	-660.30	3,914.40
H Library					
800 Misc. Library	708.52	0.00	0.00	0.00	708.52
H Library Totals:	708.52	0.00	0.00	0.00	708.52
Z UNUSED ACTIVITIES					
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	-1,443.11	0.00	0.00	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



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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:	<u>-1,443.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,443.11</u>
Report Totals:	88,446.22	3,087.96	15,339.45	-660.30	75,534.43



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/01/2024 through 01/31/2024

Description: January End of Month

Cleared Checks

012411	D&D Scales	10/13/2023	130.00
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
012545	Kansas FBLA	12/19/2023	162.00
012549	Derrick Mead	01/05/2024	110.00
012550	Adler Pruett	01/05/2024	150.00
012552	BSN Sports LLC	01/12/2024	1,174.59
012553	Heartland Coca-Cola Bottling Company	01/12/2024	925.20
012554	WYATT COLE	01/12/2024	55.00
012555	Dena Dougherty	01/12/2024	90.00
012556	JAYSON DUNCAN	01/12/2024	55.00
012557	Melissa Jeanneret	01/12/2024	53.16
012558	Jostens	01/12/2024	895.45
012559	Olivia Knopik	01/12/2024	154.30
012560	Cody Loganbill	01/12/2024	110.00
012561	Arlene Mayes	01/12/2024	550.90
012562	ROSSVILLE HIGH SCHOOL	01/12/2024	150.00
012563	Shirts & Such	01/12/2024	2,704.00
012564	USD 434	01/12/2024	2,955.20
012566	Dena Dougherty	01/18/2024	100.00
012568	TIM HORGAN	01/18/2024	175.00
012574	Dean Grant	01/26/2024	110.00
012575	Melissa Jeanneret	01/26/2024	30.32
012576	Jeff Scully	01/26/2024	110.00
012578	BRETT LYMAN	01/26/2024	205.00
012580	Ashley Miles	01/26/2024	391.50
012582	Mark Samsel	01/26/2024	150.00
012583	Dan Schierling	01/26/2024	150.00
012586	Del Wright	01/26/2024	55.00
012588	Arlene Mayes	01/29/2024	382.93

Cleared Check Total: 13,004.55

Outstanding Checks

012292	Cory Hamilton	08/29/2023	80.00
012487	SMNW Choir Booster Club	11/30/2023	20.00
012543	Eric Staab	12/14/2023	132.96
012547	Aaron Hund	01/05/2024	150.00
012551	John Stous	01/05/2024	150.00
012565	Ron Bailey	01/18/2024	175.00
012567	Hays High School	01/18/2024	200.00
012569	KSU Bands	01/18/2024	800.00



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
012570	BALDWIN HIGH SCHOOL	01/26/2024	300.00
012571	Council Grove High School	01/26/2024	125.00
012572	Thatcher Decker	01/26/2024	127.15
012573	Dena Dougherty	01/26/2024	100.00
012577	Jacee Kramer	01/26/2024	61.00
012579	Megan Madison	01/26/2024	135.00
012581	Royal Valley High School	01/26/2024	100.00
012584	Shawnee Heights High School	01/26/2024	50.00
012585	Sowers Designs LLC	01/26/2024	135.00
012587	BASEHOR-LINWOOD HIGH SCHOOL	01/29/2024	720.00
012589	Weston Gloss	01/29/2024	18.75
Outstanding Check Total:			3,579.86

Voided Checks

012548	Chuck Loganbill	01/12/2024	-110.00
Voided Check Total:			-110.00

Bank Statement Reconciliation Summary

1. Statement Balance	79,114.29
2. - Outstanding Checks	3,579.86
3. + Outstanding Receipts	0.00
4. Total	75,534.43
5. + Investments	0.00
6. Book Balance	75,534.43

