

ALL Data

# Current Cash Balance Report

Arranged by:

Date: 02/01/2024 thru 02/29/2024

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Sports</b>					
100 Athletics	2,695.68	5,594.38	7,924.00	-40.00	326.06
105 Track	967.54	0.00	0.00	0.00	967.54
110 Wrestling	4,660.93	534.88	0.00	0.00	5,195.81
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	500.00	0.00	0.00	11.49
125 Baseball	1,143.67	55.81	383.98	0.00	815.50
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	-225.69	840.00	600.79	0.00	13.52
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	2,770.39	454.42	1,720.00	0.00	1,504.81
<b>A Sports Totals:</b>	<b>17,935.45</b>	<b>7,979.49</b>	<b>10,628.77</b>	<b>-40.00</b>	<b>15,246.17</b>
<b>B Clubs &amp; Organizations</b>					
200 Band	94.34	0.00	0.00	0.00	94.34
205 FBLA	4,667.28	195.00	1,724.41	0.00	3,137.87
210 Choir	736.24	0.00	55.00	0.00	681.24
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	564.32	953.49	0.00	0.00	1,517.81
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	7,158.84	1,778.25	0.00	-170.00	8,767.09
250 Art Club	654.51	0.00	0.00	0.00	654.51
255 Trap Team	6,879.63	150.00	0.00	0.00	7,029.63
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	2,653.91	631.73	0.00	0.00	3,285.64
292 Green Team	983.79	700.00	301.64	0.00	1,382.15
296 Trail Pride	0.00	0.00	0.00	0.00	0.00
299 Thunderstruck Spirit Club	253.54	313.49	0.00	0.00	567.03
300 Therapy Dog	373.44	0.00	2,000.00	0.00	-1,626.56
700 Stuco	2,904.07	0.00	125.14	0.00	2,778.93
710 Concessions	3,025.41	216.74	1,911.32	0.00	1,330.83
730 ACCC Scholarship Money	-30.00	10,880.00	24.05	0.00	10,825.95
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>B Clubs &amp; Organizations Totals:</b>	<b>45,146.37</b>	<b>15,818.70</b>	<b>6,141.56</b>	<b>-170.00</b>	<b>54,653.51</b>
<b>C Classes</b>					
323 Class of '23	107.70	0.00	0.00	0.00	107.70
324 Class of 24	861.63	24.00	521.00	0.00	364.63
325 Class of 2025	1,475.65	12.00	0.00	0.00	1,487.65
326 Class of 2026	705.90	12.00	0.00	0.00	717.90
327 Class of 2027	461.00	0.00	0.00	0.00	461.00
<b>C Classes Totals:</b>	<b>3,611.88</b>	<b>48.00</b>	<b>521.00</b>	<b>0.00</b>	<b>3,138.88</b>

76

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Date: 02/01/2024 thru 02/29/2024

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D District</b>					
400 Hot Lunch	2,907.95	2,249.24	2,978.20	0.00	2,178.99
405 Textbook	0.00	140.00	0.00	0.00	140.00
410 Activity Fee	0.00	100.00	0.00	0.00	100.00
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	65.00	0.00	0.00	65.00
<b>D District Totals:</b>	<u>2,907.95</u>	<u>2,554.24</u>	<u>2,978.20</u>	<u>0.00</u>	<u>2,483.99</u>
<b>E Student Supplies</b>					
510 Industrial Technology	2,752.97	-14.50	527.76	0.00	2,210.71
515 ACCC Non-Credit Fees	0.00	0.00	0.00	0.00	0.00
<b>E Student Supplies Totals:</b>	<u>2,752.97</u>	<u>-14.50</u>	<u>527.76</u>	<u>0.00</u>	<u>2,210.71</u>
<b>F Misc.</b>					
600 Sales Tax	512.90	429.31	0.00	0.00	942.21
650 Misc Donations	734.80	23.15	0.00	-2.00	755.95
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
680 Overbrook Community Foundation Fund	0.00	500.00	0.00	0.00	500.00
<b>F Misc. Totals:</b>	<u>3,914.40</u>	<u>952.46</u>	<u>0.00</u>	<u>-2.00</u>	<u>4,864.86</u>
<b>H Library</b>					
800 Misc. Library	708.52	0.00	0.00	0.00	708.52
<b>H Library Totals:</b>	<u>708.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>708.52</u>
<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	-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



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Arranged by:

Date: 02/01/2024 thru 02/29/2024

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
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:	-1,443.11	0.00	0.00	0.00	-1,443.11
Report Totals:	75,534.43	27,338.39	20,797.29	-212.00	81,863.53



# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 02/01/2024 through 02/29/2024

Description: February End of Month

## Cleared 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
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
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
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
012590	Shannon Brown	02/05/2024	110.00
012591	BSN Sports LLC	02/05/2024	183.98
012592	Heartland Coca-Cola Bottling Company	02/05/2024	896.34
012594	Dena Dougherty	02/05/2024	100.00
012595	JAYSON DUNCAN	02/05/2024	55.00
012596	Noel Edwards	02/05/2024	217.87
012597	JEFF FREEMAN	02/05/2024	150.00
012598	Shawn Fund	02/05/2024	110.00
012599	Julie Smith	02/05/2024	224.41
012600	Daria Kisslinger	02/05/2024	70.25
012601	Arlene Mayes	02/05/2024	528.00
012602	Royal Valley High School	02/05/2024	100.00
012603	PJ Sarwinski	02/05/2024	205.00
012604	NANCY TOOLEY	02/05/2024	150.00
012605	Jason Bloodgood	02/08/2024	275.00
012606	TONY BRUMMER	02/08/2024	275.00
012607	Midtown Market	02/08/2024	612.12
012608	Justin Mock	02/08/2024	275.00
012609	Eric Staab	02/08/2024	325.69
012610	USD 434	02/08/2024	2,907.95
012611	FRANK BUELTEL	02/09/2024	190.00
012612	EUGENE COSEY	02/09/2024	110.00
012613	Dena Dougherty	02/09/2024	160.00
012614	JEFF FREEMAN	02/09/2024	190.00
012615	HECTOR GIRARDIN	02/09/2024	110.00
012616	Jefferson West High School	02/09/2024	60.00
012617	BRETT LYMAN	02/09/2024	190.00
012619	Shirts & Such	02/09/2024	302.00
012620	Thomas Broxterman	02/15/2024	150.00
012622	Kevin Downing	02/15/2024	110.00
012624	JAYSON DUNCAN	02/15/2024	110.00



## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
012625	Jeff Scully	02/15/2024	110.00
012626	Derrick Mead	02/15/2024	150.00
012627	Garrett Metcalf	02/15/2024	150.00
012628	Ottawa University Music	02/15/2024	200.00
012629	Barry Sprow	02/15/2024	55.00
012630	Scott Stine	02/15/2024	150.00
012632	Weston Gloss	02/15/2024	81.98
012635	Kris Henry	02/16/2024	2,204.00
012637	Josh Osborn	02/26/2024	90.00
012643	Josh Osborn	02/27/2024	90.00
<b>Cleared Check Total:</b>			<b>16,103.45</b>

### Outstanding Checks

012547	Aaron Hund	01/05/2024	150.00
012577	Jacee Kramer	01/26/2024	61.00
012593	Thatcher Decker	02/05/2024	74.67
012618	Royal Valley High School	02/09/2024	100.00
012623	Justin Duncan	02/15/2024	110.00
012631	Larry Trowbridge	02/15/2024	150.00
012633	Shay Whiting	02/15/2024	150.00
012634	North Kansas City High School	02/16/2024	680.00
012636	Kaleb Campbell	02/26/2024	110.00
012638	Quinn Buessing	02/26/2024	90.00
012639	Kaleb Campbell	02/27/2024	110.00
012640	CARES, Inc.	02/27/2024	2,000.00
012641	Dena Dougherty	02/27/2024	320.00
012642	Jamie Kincaid	02/27/2024	124.27
012644	Terry Stanton	02/27/2024	527.76
012645	Tyler Buche	02/27/2024	90.00
012646	Robert Dean	02/28/2024	55.00
012647	Fort Scott High School	02/28/2024	400.00
012648	Heritage Hall	02/28/2024	521.00
012649	Kansas FBLA	02/28/2024	1,500.00
012650	Derrick Mead	02/28/2024	55.00
012651	PAOLA HIGH SCHOOL	02/28/2024	50.00
012652	Royal Valley High School	02/28/2024	640.00
012653	Shirts & Such	02/28/2024	55.00
012654	SILVER LAKE HIGH SCHOOL	02/28/2024	150.00
<b>Outstanding Check Total:</b>			<b>8,273.70</b>

### Voided Checks

012621	Robert Dean	02/28/2024	-165.00
<b>Voided Check Total:</b>			<b>-165.00</b>

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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## Bank Statement Reconciliation Summary

1. Statement Balance	90,137.23
2. - Outstanding Checks	8,273.70
3. + Outstanding Receipts	<u>0.00</u>
4. Total	81,863.53
5. + Investments	<u>0.00</u>
6. Book Balance	81,863.53