

Current Cash Balance Report

ALL Data

Date: 04/01/2023 thru 04/30/2023

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Sports					
100 Athletics	-7,950.56	11,051.15	5,716.94	0.00	-2,616.35
105 Track	1,264.51	124.00	263.00	0.00	1,125.51
110 Wrestling	3,676.16	0.00	0.00	0.00	3,676.16
115 Volleyball	2,389.53	0.00	0.00	0.00	2,389.53
120 Golf	2,115.13	0.00	0.00	0.00	2,115.13
122 Boys Golf	-553.51	65.00	0.00	0.00	-488.51
125 Baseball	667.94	0.00	0.00	0.00	667.94
130 Softball	834.32	1,097.75	1,424.78	0.00	507.29
135 Football	1,977.95	0.00	60.00	0.00	1,917.95
140 Boys Basketball	-299.46	0.00	0.00	0.00	-299.46
145 Girls Basketball	1,687.88	0.00	0.00	0.00	1,687.88
150 Cross Country	55.27	0.00	0.00	0.00	55.27
155 Powerlifting	68.49	0.00	119.80	0.00	-51.31
A Sports Totals:	5,933.65	12,337.90	7,584.52	0.00	10,687.03
B Clubs & Organizations					
200 Band	184.61	0.00	0.00	0.00	184.61
205 FBLA	4,377.42	476.28	514.82	0.00	4,338.88
210 Choir	759.98	0.00	0.00	0.00	759.98
215 KAY	1,212.53	0.00	0.00	0.00	1,212.53
220 Drama-Play	464.30	0.00	0.00	0.00	464.30
222 Debate/Forensics	82.31	0.00	0.00	0.00	82.31
225 Dance Team	1,143.18	0.00	200.00	0.00	943.18
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	3,343.86	130.81	0.00	0.00	3,474.67
250 Art Club	267.01	500.00	0.00	0.00	767.01
255 Trap Team	7,297.22	770.00	3,534.36	0.00	4,532.86
265 NHS	2,913.09	0.00	0.00	0.00	2,913.09
269 Cheerleaders	3,387.44	0.00	0.00	0.00	3,387.44
270 Renaissance	1,029.97	0.00	0.00	0.00	1,029.97
290 Charger Shop	3,012.96	727.44	398.40	0.00	3,342.00
292 Green Team	1,282.74	20.00	645.43	0.00	657.31
296 Trail Pride	0.00	0.00	0.00	0.00	0.00
299 Thunderstruck Spirit Club	3,708.64	972.08	499.56	0.00	4,181.16
700 Stuco	3,264.28	0.00	0.00	0.00	3,264.28
710 Concessions	3,970.15	679.21	2,540.78	0.00	2,108.58
730 ACCC Scholarship Money	8,460.30	0.00	90.44	0.00	8,369.86
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:	56,033.69	4,275.82	8,423.79	0.00	51,885.72
C Classes					
323 Class of '23	65.38	492.00	0.00	0.00	557.38
324 Class of 24	2,674.21	358.00	2,239.98	0.00	792.23
325 Class of 2025	648.00	0.00	0.00	0.00	648.00
326 Class of 2026	156.00	0.00	0.00	0.00	156.00
C Classes Totals:	3,543.59	850.00	2,239.98	0.00	2,153.61
D District					
400 Hot Lunch	5,410.20	3,152.85	5,410.20	0.00	3,152.85
405 Textbook	560.00	415.00	560.00	0.00	415.00
410 Activity Fee	350.00	250.00	350.00	0.00	250.00



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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	145.00	105.00	145.00	0.00	105.00
D District Totals:	6,465.20	3,922.85	6,465.20	0.00	3,922.85
E Student Supplies					
510 Industrial Technology	3,068.71	0.00	0.00	0.00	3,068.71
515 ACCC Non-Credit Fees	0.00	0.00	0.00	0.00	0.00
E Student Supplies Totals:	3,068.71	0.00	0.00	0.00	3,068.71
F Misc.					
600 Sales Tax	592.37	245.16	0.00	-568.84	268.69
650 Misc Donations	533.25	16.75	0.00	0.00	550.00
655 FACS/BCBS	738.96	0.00	0.00	0.00	738.96
660 Students In Need	2,060.92	0.00	24.90	0.00	2,036.02
670 Kitchen Fund	229.44	0.00	0.00	0.00	229.44
F Misc. Totals:	4,154.94	261.91	24.90	-568.84	3,823.11
H Library					
800 Misc. Library	670.45	10.00	0.00	0.00	680.45
H Library Totals:	670.45	10.00	0.00	0.00	680.45
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	-1,030.29	0.00	0.00	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



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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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>-1,030.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,030.29</u>
Report Totals:	<u>78,839.94</u>	<u>21,658.48</u>	<u>24,738.39</u>	<u>-568.84</u>	<u>75,191.19</u>



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 04/01/2023 through 04/30/2023

Description: April End of Month

Cleared Checks

012036	Independence Community College	03/20/2023	224.00
012045	Cathy Singles	03/21/2023	110.00
012047	JML Inc.	03/28/2023	120.00
012048	REBECCA COLTRANE	03/28/2023	340.50
012049	Erica French	03/28/2023	23.60
012050	Hyperlifter	03/28/2023	423.00
012051	J.W. Pepper & Son Inc	03/28/2023	25.99
012052	MARCH OF DIMES	03/28/2023	100.00
012053	Prairie View High School	03/28/2023	100.00
012056	Shirts & Such	03/28/2023	198.00
012058	WELLSVILLE HIGH SCHOOL	03/28/2023	100.00
012059	Jason Reed	03/28/2023	140.00
012061	Cedar Hill Gun Club	03/30/2023	192.00
012062	ALLISON FOLGER	03/30/2023	218.33
012063	Shaffer Photography	03/30/2023	50.00
012064	Shirts & Such	03/30/2023	852.00
012065	SILVER LAKE HIGH SCHOOL	03/30/2023	200.00
012066	Southern Lyon County	03/30/2023	140.00
012067	VICTOR DOWNING	03/30/2023	110.00
012069	Bill Ufford	03/30/2023	110.00
012071	Warren Befort	04/05/2023	100.00
012072	Jason Buessing	04/05/2023	150.00
012073	Burlington High School	04/05/2023	100.00
012074	Heartland Coca-Cola Bottling Company	04/05/2023	1,737.66
012075	Don Herren	04/05/2023	185.88
012076	Jefferson West High School	04/05/2023	110.00
012077	Arlene Mayes	04/05/2023	726.03
012078	OSAGE CITY HIGH SCHOOL	04/05/2023	160.00
012079	Scott Strella	04/05/2023	100.00
012080	THE DESIGN LINE	04/05/2023	650.00
012081	Abigayle Skocny	04/06/2023	60.00
012082	Jackie Beatty	04/06/2023	100.00
012083	Cedar Hill Gun Club	04/06/2023	192.00
012084	Shelby Dahl	04/06/2023	100.00
012085	KURT LOSHE	04/06/2023	110.00
012086	BOB SCHUH	04/06/2023	140.00
012087	Cathy Singles	04/06/2023	110.00
012088	Larry Trowbridge	04/06/2023	140.00
012089	Vendor Carter	04/11/2023	110.00
012090	Heritage Hall	04/11/2023	3.51
012091	Kaylyn Kramer	04/11/2023	110.00
012092	Manhattan High School	04/11/2023	100.00
012093	Mike Martin	04/11/2023	140.00
012094	Robert Scott	04/11/2023	140.00
012096	Shannon Brown	04/13/2023	55.00
012097	Vendor Carter	04/13/2023	55.00
012099	David Johnson	04/13/2023	120.00
012100	Arlene Mayes	04/13/2023	293.17



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
012101	Jackie Beatty	04/14/2023	80.00
012103	ANDERSON COUNTY HIGH SCHOOL	04/17/2023	75.00
012105	ROBERT BRUTON	04/17/2023	120.00
012106	Burlington High School	04/17/2023	60.00
012107	Erica French	04/17/2023	319.44
012108	Scott Hendrix	04/17/2023	120.00
012109	Hutchinson High School	04/17/2023	20.00
012110	David Johnson	04/17/2023	60.00
012111	Arlene Mayes	04/17/2023	112.26
012112	Midtown Market	04/17/2023	680.12
012113	OSAGE CITY HIGH SCHOOL	04/17/2023	100.00
012114	USD 434	04/17/2023	6,465.20
012115	Scott Hendrix	04/17/2023	60.00
012116	Katy Black	04/20/2023	86.57
012117	BRENDA DAHL	04/20/2023	1,087.28
012118	Innovative Choreography	04/20/2023	200.00
012119	Jefferson West High School	04/20/2023	120.00
012121	Julie Smith	04/20/2023	514.82
012125	Issac Caldwell	04/25/2023	140.00
012127	Tony Coates	04/25/2023	110.00
012130	Michele Herren	04/25/2023	97.12
012132	Arlene Mayes	04/25/2023	357.26
012139	Eric Vogler	04/25/2023	100.00

Cleared Check Total: 20,960.74

Outstanding Checks

011559	Lacey Bone	05/20/2022	7.00
011605	Bryan Kratz	06/28/2022	80.00
011687	Jessica ROSINE	09/16/2022	88.84
011704	Paul Wobus	09/19/2022	210.00
011903	FloSports	01/05/2023	111.60
012007	DAVE BRIZENDINE	02/27/2023	55.00
012011	Hasty Awards	02/27/2023	503.52
012095	Eric Staab	04/11/2023	130.54
012102	Anderson's Events	04/17/2023	1,287.21
012104	Andover Central High School	04/17/2023	52.00
012120	Jostens	04/20/2023	24.90
012122	LYNDON HIGH SCHOOL	04/20/2023	40.00
012123	Eric Staab	04/20/2023	233.93
012124	WEST FRANKLIN HIGH SCHOOL	04/20/2023	60.00
012126	Cedar Hill Gun Club	04/25/2023	168.00
012128	EUGENE COSEY	04/25/2023	100.00
012129	Firekeeper Golf Course	04/25/2023	30.00
012131	Kansas Rental Inc	04/25/2023	126.00
012133	Monte McGinnis	04/25/2023	110.00
012134	OSAGE CITY HIGH SCHOOL	04/25/2023	125.00
012135	ROSSVILLE HIGH SCHOOL	04/25/2023	200.00
012136	Shirts & Such	04/25/2023	337.50
012137	Eric Staab	04/25/2023	194.39
012138	Mark Unruh	04/25/2023	140.00



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
012140	Ron Bailey	04/27/2023	120.00
012141	Scott Henderson	04/27/2023	175.00
012142	Jason Reed	04/27/2023	120.00
012143	St. Mary's Jr/Sr High School	04/27/2023	125.00
012144	Eric Staab	04/27/2023	36.06
012145	USD 434	04/27/2023	3,819.54
Outstanding Check Total:			8,811.03

Voided Checks

012068	Dan Hill	04/17/2023	-100.00
012070	RJ Wilson	04/17/2023	-100.00
012098	Scott Hendrix	04/17/2023	-120.00
Voided Check Total:			-320.00

Bank Statement Reconciliation Summary

1.	Statement Balance	84,002.22
2.	- Outstanding Checks	8,811.03
3.	+ Outstanding Receipts	0.00
4.	Total	75,191.19
5.	+ Investments	0.00
6.	Book Balance	75,191.19

