

ALL Data

Current Cash Balance Report

Date: 03/01/2024 thru 03/31/2024

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Sports					
100 Athletics	326.06	9,498.15	5,155.88	40.00	4,708.33
105 Track	967.54	77.00	195.48	0.00	849.06
110 Wrestling	5,195.81	2,082.55	3,134.06	0.00	4,144.30
115 Volleyball	3,199.31	0.00	90.00	0.00	3,109.31
120 Golf	1,393.52	0.00	0.00	0.00	1,393.52
122 Boys Golf	11.49	698.99	429.45	0.00	281.03
125 Baseball	815.50	300.16	352.49	0.00	763.17
130 Softball	822.57	292.91	125.00	0.00	990.48
135 Football	709.44	0.00	0.00	0.00	709.44
140 Boys Basketball	13.52	0.00	435.00	0.00	-421.48
145 Girls Basketball	231.33	95.94	360.00	0.00	-32.73
150 Cross Country	55.27	0.00	0.00	0.00	55.27
155 Powerlifting	1,504.81	70.70	192.02	0.00	1,383.49
A Sports Totals:	15,246.17	13,116.40	10,469.38	40.00	17,933.19
B Clubs & Organizations					
200 Band	94.34	0.00	0.00	0.00	94.34
205 FBLA	3,137.87	798.77	0.00	0.00	3,936.64
210 Choir	681.24	0.00	0.00	0.00	681.24
215 KAY	1,298.72	545.00	0.00	0.00	1,843.72
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	1,517.81	0.00	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	8,767.09	1,160.70	1,692.25	0.00	8,235.54
250 Art Club	654.51	0.00	0.00	0.00	654.51
255 Trap Team	7,029.63	0.00	0.00	0.00	7,029.63
265 NHS	4,486.17	-704.00	150.00	0.00	3,632.17
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	3,285.64	479.07	421.33	0.00	3,343.38
292 Green Team	1,382.15	176.00	426.70	0.00	1,131.45
296 Trail Pride	0.00	0.00	0.00	0.00	0.00
299 Thunderstruck Spirit Club	567.03	482.60	301.50	0.00	748.13
300 Therapy Dog	-1,626.56	1,476.00	0.00	0.00	-150.56
700 Stuco	2,778.93	897.19	0.00	0.00	3,676.12
710 Concessions	1,330.83	5,069.76	2,051.28	0.00	4,349.31
730 ACCC Scholarship Money	10,825.95	-3,000.00	371.55	0.00	7,454.40
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:	54,653.51	7,381.09	5,414.61	0.00	56,619.99
C Classes					
323 Class of '23	107.70	0.00	0.00	0.00	107.70
324 Class of 24	364.63	12.00	0.00	0.00	376.63
325 Class of 2025	1,487.65	442.40	0.00	0.00	1,930.05
326 Class of 2026	717.90	0.00	0.00	0.00	717.90
327 Class of 2027	461.00	12.00	0.00	0.00	473.00
C Classes Totals:	3,138.88	466.40	0.00	0.00	3,605.28



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D District					
400 Hot Lunch	2,178.99	3,931.75	2,178.99	0.00	3,931.75
405 Textbook	140.00	140.00	140.00	0.00	140.00
410 Activity Fee	100.00	100.00	100.00	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	65.00	155.00	65.00	0.00	155.00
D District Totals:	2,483.99	4,326.75	2,483.99	0.00	4,326.75
E Student Supplies					
510 Industrial Technology	2,210.71	685.00	0.00	0.00	2,895.71
515 ACCC Non-Credit Fees	0.00	0.00	0.00	0.00	0.00
E Student Supplies Totals:	2,210.71	685.00	0.00	0.00	2,895.71
F Misc.					
600 Sales Tax	942.21	1,313.33	0.00	-407.89	1,847.65
650 Misc Donations	755.95	29.08	0.00	0.00	785.03
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	500.00	0.00	0.00	0.00	500.00
F Misc. Totals:	4,864.86	1,342.41	0.00	-407.89	5,799.38
H Library					
800 Misc. Library	708.52	8.91	0.00	0.00	717.43
H Library Totals:	708.52	8.91	0.00	0.00	717.43
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	56.89	0.00	-1,500.00
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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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:	<u>-1,443.11</u>	<u>0.00</u>	<u>56.89</u>	<u>0.00</u>	<u>-1,500.00</u>
Report Totals:	81,863.53	27,326.96	18,424.87	-367.89	90,397.73



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 03/01/2024 through 03/31/2024

Description: March End of Month

Cleared Checks

012547	Aaron Hund	01/05/2024	150.00
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
012655	Heartland Coca-Cola Bottling Company	03/05/2024	1,095.78
012656	Robert Dean	03/05/2024	55.00
012657	Kris Henry	03/05/2024	91.45
012658	KSHSAA	03/05/2024	1,200.47
012659	MetalCrafters, LLC	03/05/2024	800.00
012660	Midtown Market	03/05/2024	1,002.96
012661	Lisa Obregon	03/05/2024	102.02
012662	OPAA FOOD MANAGEMENT INC	03/05/2024	245.00
012663	Shark Sports	03/05/2024	481.00
012664	Shirts & Such	03/05/2024	240.00
012665	Susan G. Komen Foundation	03/05/2024	150.00
012666	USD 434	03/05/2024	2,483.99
012668	Tyler Gonzales	03/08/2024	555.20
012669	Tosha Smith	03/08/2024	384.96
012670	USD 434	03/08/2024	21.88
012672	Amanda Cook	03/19/2024	203.45
012673	Jason Reed	03/19/2024	140.00
012675	Arlene Mayes	03/19/2024	653.49
012676	Eric Staab	03/19/2024	55.14
012678	All Sports Digital	03/25/2024	705.00
012679	Derrick Feliciano	03/25/2024	140.00
012684	Shaffer Photography	03/25/2024	90.00
012685	Shawn Smith	03/25/2024	120.00
012686	USD 434	03/25/2024	2,024.12



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
012687	All Sports Digital	03/25/2024	530.00
012698	Bob Tust	03/28/2024	110.00
Cleared Check Total:			21,893.61

Outstanding Checks

012577	Jacee Kramer	01/26/2024	61.00
012667	Cyndee Washington	03/05/2024	90.00
012671	Benedictine College	03/19/2024	216.00
012674	Julia Gloss	03/19/2024	37.49
012677	Larry Trowbridge	03/19/2024	140.00
012680	Jason Reed	03/25/2024	120.00
012682	Casey Rhoades	03/25/2024	240.00
012683	Royal Valley High School	03/25/2024	240.00
012688	JML Inc.	03/28/2024	120.00
012689	Benedictine College	03/28/2024	225.00
012690	Tyler Gonzales	03/28/2024	471.74
012691	Hartford High School	03/28/2024	120.00
012692	Scott Hendrix	03/28/2024	110.00
012693	Jostens	03/28/2024	1,692.25
012694	Prairie View High School	03/28/2024	100.00
012695	Shirts & Such	03/28/2024	421.48
012696	SILVER LAKE HIGH SCHOOL	03/28/2024	200.00
012697	Terry Spangler	03/28/2024	200.00
Outstanding Check Total:			4,804.96

Voided Checks

012681	DENVER RAMSEY	03/28/2024	-191.75
Voided Check Total:			-191.75



Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	95,202.69
2. - Outstanding Checks	4,804.96
3. + Outstanding Receipts	<u>0.00</u>
4. Total	90,397.73
5. + Investments	<u>0.00</u>
6. Book Balance	90,397.73

