

# Current Cash Balance Report

ALL Data

Date: 04/01/2024 thru 04/30/2024

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Sports</b>					
100 Athletics	4,708.33	1,088.61	3,806.25	0.00	1,990.69
105 Track	849.06	165.00	593.67	0.00	420.39
110 Wrestling	4,144.30	0.00	0.00	0.00	4,144.30
115 Volleyball	3,109.31	0.00	0.00	0.00	3,109.31
120 Golf	1,393.52	0.00	0.00	0.00	1,393.52
122 Boys Golf	281.03	0.00	75.00	0.00	206.03
125 Baseball	763.17	0.00	26.02	0.00	737.15
130 Softball	990.48	0.00	892.00	0.00	98.48
135 Football	709.44	0.00	0.00	0.00	709.44
140 Boys Basketball	-421.48	0.00	30.00	0.00	-451.48
145 Girls Basketball	-32.73	0.00	267.84	0.00	-300.57
150 Cross Country	55.27	0.00	0.00	0.00	55.27
155 Powerlifting	1,383.49	439.07	902.00	0.00	920.56
<b>A Sports Totals:</b>	17,933.19	1,692.68	6,592.78	0.00	13,033.09
<b>B Clubs &amp; Organizations</b>					
200 Band	94.34	0.00	0.00	0.00	94.34
205 FBLA	3,936.64	291.86	734.79	0.00	3,493.71
210 Choir	681.24	0.00	0.00	0.00	681.24
215 KAY	1,843.72	0.00	25.00	0.00	1,818.72
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	101.00	0.00	0.00	1,618.81
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	8,235.54	475.97	180.08	0.00	8,531.43
250 Art Club	654.51	0.00	0.00	0.00	654.51
255 Trap Team	7,029.63	450.00	645.00	0.00	6,834.63
265 NHS	3,632.17	0.00	0.00	0.00	3,632.17
269 Cheerleaders	200.79	980.00	0.00	0.00	1,180.79
270 Renaissance	1,029.97	0.00	0.00	0.00	1,029.97
290 Charger Shop	3,343.38	704.69	437.88	0.00	3,610.19
292 Green Team	1,131.45	70.00	410.55	0.00	790.90
296 Trail Pride	0.00	0.00	0.00	0.00	0.00
299 Thunderstruck Spirit Club	748.13	184.19	353.56	0.00	578.76
300 Therapy Dog	-150.56	0.00	664.15	0.00	-814.71
700 Stuco	3,676.12	0.00	0.00	0.00	3,676.12
710 Concessions	4,349.31	1,237.14	636.36	0.00	4,950.09
730 ACCC Scholarship Money	7,454.40	0.00	724.34	0.00	6,730.06
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>	56,619.99	4,494.85	4,811.71	0.00	56,303.13
<b>C Classes</b>					
323 Class of '23	107.70	0.00	0.00	0.00	107.70
324 Class of 24	376.63	617.00	0.00	0.00	993.63
325 Class of 2025	1,930.05	-521.00	549.98	0.00	859.07
326 Class of 2026	717.90	0.00	0.00	0.00	717.90
327 Class of 2027	473.00	0.00	0.00	0.00	473.00
<b>C Classes Totals:</b>	3,605.28	96.00	549.98	0.00	3,151.30



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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D District</b>					
400 Hot Lunch	3,931.75	2,633.40	3,931.75	0.00	2,633.40
405 Textbook	140.00	245.00	140.00	0.00	245.00
410 Activity Fee	100.00	250.00	100.00	0.00	250.00
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	155.00	0.00	195.00	0.00	-40.00
<b>D District Totals:</b>	4,326.75	3,128.40	4,366.75	0.00	3,088.40
<b>E Student Supplies</b>					
510 Industrial Technology	2,895.71	0.00	163.81	0.00	2,731.90
515 ACCC Non-Credit Fees	0.00	0.00	0.00	0.00	0.00
<b>E Student Supplies Totals:</b>	2,895.71	0.00	163.81	0.00	2,731.90
<b>F Misc.</b>					
600 Sales Tax	1,847.65	238.72	0.00	-1,006.40	1,079.97
650 Misc Donations	785.03	25.61	0.00	0.00	810.64
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
<b>F Misc. Totals:</b>	5,799.38	264.33	0.00	-1,006.40	5,057.31
<b>H Library</b>					
800 Misc. Library	717.43	0.00	0.00	0.00	717.43
<b>H Library Totals:</b>	717.43	0.00	0.00	0.00	717.43
<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	-1,500.00	0.00	0.00	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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Arranged by:

Date: 04/01/2024 thru 04/30/2024

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:	<u>-1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,500.00</u>
Report Totals:	90,397.73	9,676.26	16,485.03	-1,006.40	82,582.56



# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 04/01/2024 through 04/30/2024

Description: April End of Month

## Cleared Checks

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
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
012699	Jefferson West High School	04/02/2024	110.00
012700	Julie Smith	04/02/2024	265.41
012701	Midtown Market	04/02/2024	264.07
012702	OSAGE CITY HIGH SCHOOL	04/02/2024	160.00
012703	DENVER RAMSEY	04/02/2024	191.75
012704	Eric Staab	04/02/2024	40.00
012705	John Sweet	04/02/2024	130.00
012706	Rick Weber	04/02/2024	130.00
012707	Heartland Coca-Cola Bottling Company	04/03/2024	313.56
012708	MARCH OF DIMES	04/03/2024	300.00
012709	Arlene Mayes	04/03/2024	419.63
012710	Warren Befort	04/04/2024	110.00
012711	Dan Hill	04/04/2024	110.00
012713	BOB SCHUH	04/05/2024	140.00
012715	John Burns	04/08/2024	50.00
012716	Scott Hendrix	04/08/2024	50.00
012717	Ryan Karpman	04/08/2024	120.00
012718	Freddie Strawder	04/08/2024	120.00
012719	John Burns	04/08/2024	50.00
012720	Scott Hendrix	04/08/2024	50.00
012721	Anderson's Events	04/10/2024	149.98
012722	Emma Fernandez	04/10/2024	34.34
012723	Michele Herren	04/10/2024	151.28
012724	Manhattan High School	04/10/2024	100.00
012725	OSAGE CITY HIGH SCHOOL	04/10/2024	100.00
012726	Sherry Rodgers	04/10/2024	75.00
012727	Royal Valley High School	04/10/2024	150.00
012728	Terry Stanton	04/10/2024	87.93
012729	USD 434	04/10/2024	5,016.75
012731	Chase Bond	04/12/2024	70.00
012732	David Johnson	04/12/2024	70.00
012734	Eric Staab	04/12/2024	410.55
012735	ANDERSON COUNTY HIGH SCHOOL	04/17/2024	75.00



# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
012738	Kayla Chiddix	04/17/2024	349.46
012739	Jerad Crotinger	04/17/2024	60.00
012740	Michele Herren	04/17/2024	68.15
012741	Hutchinson High School	04/17/2024	20.00
012743	Kansas Athletics, Inc.	04/17/2024	20.00
012744	Jacee Kramer	04/17/2024	902.00
012745	Jess Lewis	04/17/2024	25.00
012746	Arlene Mayes	04/17/2024	390.54
012747	DENVER RAMSEY	04/17/2024	28.24
012749	Terry Stanton	04/17/2024	75.88
012754	ROSSVILLE HIGH SCHOOL	04/19/2024	180.00
012755	BOB SCHUH	04/19/2024	140.00
012756	Weston Gloss	04/19/2024	26.02
012757	Ryan Karpman	04/22/2024	110.00
012760	Dena Dougherty	04/25/2024	100.00
<b>Cleared Check Total:</b>			<b>16,664.50</b>

## Outstanding Checks

012577	Jacee Kramer	01/26/2024	61.00
012667	Cyndee Washington	03/05/2024	90.00
012694	Prairie View High School	03/28/2024	100.00
012712	Lonnie Edgecomb	04/05/2024	140.00
012714	Shirts & Such	04/05/2024	211.00
012730	Cyndee Washington	04/10/2024	267.84
012733	Makenzie Rose	04/12/2024	40.00
012736	Andover Central High School	04/17/2024	48.00
012737	Cedar Hill Gun Club	04/17/2024	585.00
012742	Hyperlifter	04/17/2024	331.50
012748	Shirts & Such	04/17/2024	892.00
012750	Jason Reed	04/19/2024	140.00
012751	KAYAN	04/19/2024	25.00
012752	Kim Kesl	04/19/2024	664.15
012753	Lance Quilling	04/19/2024	400.00
012758	Chase Bond	04/25/2024	140.00
012759	SCOTT BURKHART	04/25/2024	140.00
012761	Emporia Golf Course	04/25/2024	75.00
012762	OSAGE CITY HIGH SCHOOL	04/25/2024	125.00
012763	SILVER LAKE HIGH SCHOOL	04/25/2024	125.00
012764	TOPEKA WEST HIGH SCHOOL KAY	04/25/2024	25.00
<b>Outstanding Check Total:</b>			<b>4,625.49</b>

**Voided Checks - None**



# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

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## Bank Statement Reconciliation Summary

1. Statement Balance	86,549.15
2. - Outstanding Checks	4,625.49
3. + Outstanding Receipts	<u>658.90</u>
4. Total	82,582.56
5. + Investments	<u>0.00</u>
6. Book Balance	82,582.56

