

Current Cash Balance Report

ALL Data

Date: 05/01/2024 thru 05/31/2024

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Sports					
100 Athletics	1,990.69	8,322.03	5,231.07	0.00	5,081.65
105 Track	420.39	345.00	-181.00	0.00	946.39
110 Wrestling	4,144.30	109.76	0.00	0.00	4,254.06
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	206.03	0.00	175.00	0.00	31.03
125 Baseball	737.15	0.00	110.50	0.00	626.65
130 Softball	98.48	0.00	0.00	0.00	98.48
135 Football	709.44	0.00	0.00	0.00	709.44
140 Boys Basketball	-451.48	0.00	0.00	0.00	-451.48
145 Girls Basketball	-300.57	1,213.00	0.00	0.00	912.43
150 Cross Country	55.27	0.00	0.00	0.00	55.27
155 Powerlifting	920.56	400.00	0.00	0.00	1,320.56
A Sports Totals:	13,033.09	10,389.79	5,335.57	0.00	18,087.31
B Clubs & Organizations					
200 Band	94.34	750.00	0.00	0.00	844.34
205 FBLA	3,493.71	4,146.34	2,764.66	0.00	4,875.39
210 Choir	681.24	0.00	0.00	0.00	681.24
215 KAY	1,818.72	425.30	0.00	0.00	2,244.02
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	1,618.81	0.00	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	8,531.43	411.71	0.00	0.00	8,943.14
250 Art Club	654.51	500.00	290.17	0.00	864.34
255 Trap Team	6,834.63	300.00	7,134.63	0.00	0.00
265 NHS	3,632.17	0.00	655.49	0.00	2,976.68
269 Cheerleaders	1,180.79	1,489.60	317.50	0.00	2,352.89
270 Renaissance	1,029.97	0.00	0.00	0.00	1,029.97
290 Charger Shop	3,610.19	188.80	0.00	0.00	3,798.99
292 Green Team	790.90	700.00	0.00	0.00	1,490.90
296 Trail Pride	0.00	0.00	0.00	0.00	0.00
299 Thunderstruck Spirit Club	578.76	653.49	98.19	0.00	1,134.06
300 Therapy Dog	-814.71	3,000.00	0.00	0.00	2,185.29
700 Stuco	3,676.12	550.00	0.00	0.00	4,226.12
710 Concessions	4,950.09	387.44	655.26	0.00	4,682.27
730 ACCC Scholarship Money	6,730.06	3,510.00	0.00	0.00	10,240.06
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 Clubs & Organizations Totals:	56,303.13	17,012.68	11,915.90	0.00	61,399.91
C Classes					
323 Class of '23	107.70	0.00	0.00	0.00	107.70
324 Class of 24	993.63	369.00	51.98	0.00	1,310.65
325 Class of 2025	859.07	261.00	398.90	0.00	721.17
326 Class of 2026	717.90	84.00	0.00	0.00	801.90
327 Class of 2027	473.00	36.00	0.00	0.00	509.00
C Classes Totals:	3,151.30	750.00	450.88	0.00	3,450.42

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D District					
400 Hot Lunch	2,633.40	3,303.88	3,094.70	0.00	2,842.58
405 Textbook	245.00	1,365.00	245.00	0.00	1,365.00
410 Activity Fee	250.00	1,461.00	250.00	0.00	1,461.00
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	-40.00	948.00	-40.00	0.00	948.00
D District Totals:	3,088.40	7,077.88	3,549.70	0.00	6,616.58
E Student Supplies					
510 Industrial Technology	2,731.90	50.00	0.00	0.00	2,781.90
515 ACCC Non-Credit Fees	0.00	0.00	0.00	0.00	0.00
E Student Supplies Totals:	2,731.90	50.00	0.00	0.00	2,781.90
F Misc.					
600 Sales Tax	1,079.97	353.95	0.00	-192.79	1,241.13
650 Misc Donations	810.64	26.05	0.00	0.00	836.69
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:	5,057.31	380.00	0.00	-192.79	5,244.52
H Library					
800 Misc. Library	717.43	63.00	0.00	0.00	780.43
H Library Totals:	717.43	63.00	0.00	0.00	780.43
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	-1,500.00	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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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:	82,582.56	35,723.35	21,252.05	-192.79	96,861.07



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 05/01/2024 through 05/31/2024

Description: May End of Month

Cleared Checks

012694	Prairie View High School	03/28/2024	100.00
012712	Lonnie Edgecomb	04/05/2024	140.00
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
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
012765	Burlington High School	05/01/2024	150.00
012767	Cedar Hill Gun Club	05/01/2024	450.00
012768	Robert Dean	05/01/2024	100.00
012769	VICTOR DOWNING	05/01/2024	110.00
012770	Great Life	05/01/2024	175.00
012771	Julia Gloss	05/01/2024	97.18
012772	Julie Smith	05/01/2024	1,744.66
012773	Stephanie Kitten	05/01/2024	227.67
012774	Monte McGinnis	05/01/2024	110.00
012776	SEAMAN HIGH SCHOOL	05/01/2024	200.00
012777	Freddie Strawder	05/01/2024	100.00
012778	USD 434	05/01/2024	4,189.78
012779	VICTOR DOWNING	05/02/2024	110.00
012780	Scott Hendrix	05/02/2024	100.00
012781	Dan Hill	05/02/2024	110.00
012782	Terry Spangler	05/02/2024	100.00
012783	Rick Buchanan	05/03/2024	120.00
012784	Gary Haehn	05/03/2024	140.00
012785	Jason Reed	05/03/2024	140.00
012786	Brandon Key	05/03/2024	120.00
012787	Royal Valley High School	05/03/2024	150.00
012788	JEFF FREEMAN	05/06/2024	110.00
012789	Scott Grogg	05/06/2024	110.00
012790	Heartland Coca-Cola Bottling Company	05/07/2024	327.24
012791	Robert Dean	05/07/2024	110.00
012792	Julie Smith	05/07/2024	1,020.00
012793	Kim Kesl	05/07/2024	98.19
012794	Stephanie Kitten	05/07/2024	62.50
012795	Midtown Market	05/07/2024	328.02
012796	Bob Tust	05/07/2024	110.00
012797	USD 434	05/07/2024	3,088.40
012798	Scott Hendrix	05/09/2024	100.00
012799	Freddie Strawder	05/09/2024	100.00



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
012800	Chase Bond	05/10/2024	80.00
012801	Derrick Mead	05/10/2024	80.00
012802	Larry Trowbridge	05/10/2024	80.00
012803	Chase Bond	05/14/2024	120.00
012804	Dan Buck	05/14/2024	190.00
012805	Shayne Lickteig	05/14/2024	240.00
012806	PJ Sarwinski	05/14/2024	260.00
012808	Dena Dougherty	05/17/2024	60.00
012809	ALLISON FOLGER	05/17/2024	270.49
012810	Gisele Munoz Williams	05/17/2024	47.50
012811	Patrick Graham	05/17/2024	47.50
012812	Kris Henry	05/17/2024	358.00
012813	KSHSAA	05/17/2024	780.31
012814	Liz Maisberger-Clark	05/17/2024	43.25
012815	Ashlee Martin	05/17/2024	11.30
012816	NASSP/NHS	05/17/2024	385.00
012820	SFT Trap Team	05/17/2024	3,231.51
012821	Shawna Beck	05/17/2024	33.75
012825	Team Leader	05/17/2024	317.50
012826	Weston Gloss	05/17/2024	13.32
Cleared Check Total:			24,673.72

Outstanding Checks

012577	Jacee Kramer	01/26/2024	61.00
012667	Cyndee Washington	03/05/2024	90.00
012730	Cyndee Washington	04/10/2024	267.84
012766	Dean Carson	05/01/2024	140.00
012775	BOB SCHUH	05/01/2024	140.00
012807	Hailee Crosland	05/17/2024	36.30
012817	OSAGE CITY HIGH SCHOOL	05/17/2024	55.00
012818	Terry Ralston	05/17/2024	58.95
012819	Scott Adams	05/17/2024	17.50
012822	Shirts & Such	05/17/2024	30.00
012823	Brad Smith	05/17/2024	51.98
012824	Diana Starr	05/17/2024	165.25
012827	KABC	05/28/2024	90.00
Outstanding Check Total:			1,203.82

Voided Checks

012714	Shirts & Such	05/17/2024	-211.00
012758	Chase Bond	05/08/2024	-140.00
012759	SCOTT BURKHART	05/08/2024	-140.00
Voided Check Total:			-491.00



Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	98,064.89
2. - Outstanding Checks	1,203.82
3. + Outstanding Receipts	<u>0.00</u>
4. Total	96,861.07
5. + Investments	<u>0.00</u>
6. Book Balance	96,861.07

