

Current Cash Balance Report

Date: 09/01/2015 thru 09/30/2015

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|-----------------|-----------------|-------------|------------------|
| A AAll | | | | | |
| 1 Activity Acct. Interest Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A AAll Totals: | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| C MS Athletics | | | | | |
| 2 Athletic Gate | 4,053.47 | 768.98 | 380.00 | 0.00 | 4,442.45 |
| 3 MS Football | 172.19 | 100.00 | 100.09 | 0.00 | 172.10 |
| 4 Boys BB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6 Girls BB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 MS Volleyball | 445.40 | 0.00 | 0.00 | 0.00 | 445.40 |
| 8 Spirit Squad | 826.84 | 0.00 | 54.47 | 0.00 | 772.37 |
| 9 MS Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C MS Athletics Totals: | <u>5,497.90</u> | <u>868.98</u> | <u>534.56</u> | <u>0.00</u> | <u>5,832.32</u> |
| E Clubs | | | | | |
| 10 6th Grade Team | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 7th Grade Team | 336.14 | 0.00 | 0.00 | 0.00 | 336.14 |
| 13 8th Grade Recycling | 71.48 | 0.00 | 0.00 | 0.00 | 71.48 |
| 14 8th Grade Team | 222.35 | 0.00 | 0.00 | 0.00 | 222.35 |
| 15 8th grade Owl Project | 170.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| 16 SADD | 118.58 | 0.00 | 0.00 | 0.00 | 118.58 |
| 17 6TH Box Tops | 1,088.42 | 0.00 | 148.34 | 0.00 | 940.08 |
| 18 Stucco | 1,247.00 | 0.00 | 0.00 | 0.00 | 1,247.00 |
| 19 6th Super Science | 26.76 | 0.00 | 0.00 | 0.00 | 26.76 |
| 20 National Honor Society | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 FCA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 Music Dept | 274.83 | 0.00 | 250.00 | 0.00 | 24.83 |
| 23 MS Life Skills | 1,433.51 | 0.00 | 0.00 | 0.00 | 1,433.51 |
| 24 MS PE | 55.00 | 0.00 | 0.00 | 0.00 | 55.00 |
| 25 MS Library | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 |
| 26 Life Skills Thanksgiving Dinner Donations | 64.95 | 0.00 | 0.00 | 0.00 | 64.95 |
| 28 Yearbook | 1,297.94 | 0.00 | 0.00 | 0.00 | 1,297.94 |
| 30 Math Club | 45.31 | 0.00 | 0.00 | 0.00 | 45.31 |
| E Clubs Totals: | <u>6,477.27</u> | <u>0.00</u> | <u>398.34</u> | <u>0.00</u> | <u>6,078.93</u> |
| G General Funds | | | | | |
| 101 Art | 125.00 | 25.00 | 125.00 | 0.00 | 25.00 |
| 102 LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 103 Band Rental | 300.00 | 150.00 | 300.00 | 0.00 | 150.00 |
| 107 FACS | 125.00 | 25.00 | 125.00 | 0.00 | 25.00 |
| 108 Super Science/Sci Mag | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 109 Technical Education | 275.00 | 50.00 | 275.00 | 0.00 | 50.00 |
| 111 Textbook | 1,530.00 | 165.00 | 1,530.00 | 0.00 | 165.00 |
| 112 District Technology fee | 685.00 | 50.00 | 685.00 | 0.00 | 50.00 |
| 115 Misc. | 0.00 | 10.00 | 0.00 | 0.00 | 10.00 |
| 117 Current Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 118 Atlas/Soc. St. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 Planner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G General Funds Totals: | <u>3,040.00</u> | <u>475.00</u> | <u>3,040.00</u> | <u>0.00</u> | <u>475.00</u> |
| K Kids R Us | | | | | |
| 130 Kids R Us | 3,307.43 | 125.60 | 1,214.22 | 0.00 | 2,218.81 |
| 140 Teacher Incentives | 125.60 | 0.00 | 50.99 | 0.00 | 74.61 |
| 150 School Supplies/ Counselor | 31.48 | 0.00 | 0.00 | 0.00 | 31.48 |
| 160 Community Service | 344.57 | 0.00 | 0.00 | 0.00 | 344.57 |
| 170 Student Assistance | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 |
| K Kids R Us Totals: | <u>4,084.08</u> | <u>125.60</u> | <u>1,265.21</u> | <u>0.00</u> | <u>2,944.47</u> |
| Report Totals: | <u>19,099.25</u> | <u>1,469.58</u> | <u>5,238.11</u> | <u>0.00</u> | <u>15,330.72</u> |

Check Journal

Check Num Check Date Vendor Name PO Num Description Originator Check Total

Journal Number: 757

Posted: 09/10/2015 08:51:36 AM

003489 09/03/2015 Kari Patton VB Official 70.00

| Invoice Line | Activity | Name | Amount |
|--------------|----------|---------------|--------|
| 1 | 2 | Athletic Gate | 70.00 |

003490 09/03/2015 Ted Zuzzio VB Official 70.00

| Invoice Line | Activity | Name | Amount |
|--------------|----------|---------------|--------|
| 1 | 2 | Athletic Gate | 70.00 |

Journal Total: 140.00

Check Journal

| Check Num | Check Date | Vendor Name | PO Num | Description | Originator | Check Total |
|-----------|------------|-------------|--------|-------------|------------|-------------|
|-----------|------------|-------------|--------|-------------|------------|-------------|

Journal Number: 758

Posted: 09/10/2015 08:57:56 AM

| | | | | | | |
|--------|------------|---------|--|--------------|--|---------|
| 003491 | 09/10/2015 | USD 289 | | FEES owed to | | 3040.00 |
|--------|------------|---------|--|--------------|--|---------|

| Invoice Line | Activity | Name | Amount |
|---------------------|----------|-------------------------|---------|
| 1 | 101 | Art | 125.00 |
| 2 | 103 | Band Rental | 300.00 |
| 3 | 107 | FACS | 125.00 |
| 4 | 109 | Technical Education | 275.00 |
| 5 | 111 | Textbook | 1530.00 |
| 6 | 112 | District Technology fee | 685.00 |
| Total Distribution: | | | 3040.00 |

| | | | | | | |
|--------|------------|----------------|--|----------------|--|-------|
| 003492 | 09/10/2015 | Frederick Dowd | | MS FB Official | | 80.00 |
|--------|------------|----------------|--|----------------|--|-------|

| Invoice Line | Activity | Name | Amount |
|--------------|----------|---------------|--------|
| 1 | 2 | Athletic Gate | 80.00 |

| | | | | | | |
|--------|------------|-------------|--|----------------|--|-------|
| 003493 | 09/10/2015 | Jeff Hodges | | MS FB Official | | 80.00 |
|--------|------------|-------------|--|----------------|--|-------|

| Invoice Line | Activity | Name | Amount |
|--------------|----------|---------------|--------|
| 1 | 2 | Athletic Gate | 80.00 |

| | | | | | | |
|--------|------------|---------------|--|----------------|--|-------|
| 003494 | 09/10/2015 | Wendel Pearcy | | MS FB Official | | 80.00 |
|--------|------------|---------------|--|----------------|--|-------|

| Invoice Line | Activity | Name | Amount |
|--------------|----------|---------------|--------|
| 1 | 2 | Athletic Gate | 80.00 |

| | | | | | | |
|--------|------------|-------|--|-----------|--|--------|
| 003495 | 09/10/2015 | PEPSI | | STATEMENT | | 110.75 |
|--------|------------|-------|--|-----------|--|--------|

| Invoice Line | Activity | Name | Amount |
|--------------|----------|-----------|--------|
| 1 | 130 | Kids R Us | 110.75 |

Journal Total: 3390.75

Check Journal

| Check Num | Check Date | Vendor Name | PO Num | Description | Originator | Check Total |
|---------------------|------------|----------------------|--------|--------------------------------|------------|-------------|
| Journal Number: 759 | | | | Posted: 10/01/2015 09:32:04 AM | | |
| 03496 | 09/10/2015 | Front Row Sports | | Activity Shirts | | 1056.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | 130 | Kids R Us | | | 1056.00 | |
| 003497 | 09/16/2015 | Lou's Sporting Goods | | FB socks | | 100.09 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | 3 | MS Football | | | 100.09 | |
| 003498 | 09/16/2015 | USD 289 | | Band rental | | 250.00 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | 22 | Music Dept | | | 250.00 | |
| 003499 | 09/17/2015 | SCHOLASTIC | | SCOPE Scholastic | | 148.34 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | 17 | 6TH Box Tops | | | 148.34 | |
| 003500 | 09/21/2015 | Jodi Hylton | | reimbursement | | 54.47 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | 8 | Spirit Squad | | | 54.47 | |
| 003501 | 09/23/2015 | Mr. Goodcents | | meal for P/T | | 50.99 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | 140 | Teacher Incentives | | | 50.99 | |
| 003502 | 09/23/2015 | Jean Osborn | | refund for activity | | 9.50 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | 130 | Kids R Us | | | 9.50 | |
| 003503 | 09/24/2015 | Casey's | | P/TCONFERENCE | | 37.97 |
| Invoice Line | Activity | Name | | | Amount | |
| 1 | 130 | Kids R Us | | | 37.97 | |
| Journal Total: | | | | | | 1707.36 |