

Current Cash Balance Report

Date: 11/01/2017 thru 11/30/2017

Arranged by:
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	3,993.65	1,874.25	2,155.88	0.00	3,712.02
3 MS Football	257.12	0.00	0.00	0.00	257.12
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	325.64	0.00	52.93	0.00	272.71
8 Spirit Squad	430.48	0.00	39.70	0.00	390.78
9 MS Wrestling	0.00	0.00	0.00	0.00	0.00
C MS Athletics Totals:	<u>5,006.89</u>	<u>1,874.25</u>	<u>2,248.51</u>	<u>0.00</u>	<u>4,632.63</u>
E Clubs					
10 6th Grade Team	127.95	0.00	0.00	0.00	127.95
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	1,281.56	0.00	0.00	0.00	1,281.56
18 Stuco	1,530.90	0.00	0.00	0.00	1,530.90
19 6th Super Science	13.44	0.00	0.00	0.00	13.44
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	24.83	0.00	0.00	0.00	24.83
23 MS Life Skills	1,202.95	82.50	60.39	0.00	1,225.06
24 MS PE	55.00	0.00	0.00	0.00	55.00
25 MS Library	547.20	0.00	0.00	0.00	547.20
26 Life Skills Thanksgiving Dinner Donations	64.95	0.00	0.00	0.00	64.95
28 Yearbook	1,722.76	0.00	0.00	0.00	1,722.76
30 Math Club	45.31	0.00	0.00	0.00	45.31
E Clubs Totals:	<u>7,535.40</u>	<u>82.50</u>	<u>60.39</u>	<u>0.00</u>	<u>7,557.51</u>
G General Funds					
101 Art	25.00	50.00	25.00	0.00	50.00
102 LUNCH	0.00	0.00	0.00	0.00	0.00
103 Band Rental	0.00	0.00	0.00	0.00	0.00
107 FACS	75.00	25.00	75.00	0.00	25.00
108 Super Science/Sci Mag	0.00	0.00	0.00	0.00	0.00
109 Technical Education	25.00	25.00	25.00	0.00	25.00
111 Textbook	76.00	105.00	76.00	0.00	105.00
112 District Technology fee	30.00	39.00	30.00	0.00	39.00
115 Misc.	0.00	0.00	0.00	0.00	0.00
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>231.00</u>	<u>244.00</u>	<u>231.00</u>	<u>0.00</u>	<u>244.00</u>
K Kids R Us					
130 Kids R Us	3,397.77	0.00	322.41	0.00	3,075.36
140 Teacher Incentives	17.73	0.00	0.00	0.00	17.73
150 School Supplies/ Counselor	31.48	0.00	0.00	0.00	31.48
160 Community Service	305.00	0.00	0.00	0.00	305.00
170 Student Assistance	275.00	0.00	0.00	0.00	275.00
K Kids R Us Totals:	<u>4,026.98</u>	<u>0.00</u>	<u>322.41</u>	<u>0.00</u>	<u>3,704.57</u>
Report Totals:	<u>16,800.27</u>	<u>2,200.75</u>	<u>2,862.31</u>	<u>0.00</u>	<u>16,138.71</u>

Check Detail Report

Date: 11/01/2017 thru 11/30/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
003787	11/02/2017	Briggs, R	No	Richard Briggs		
Cleared	11/30/2017			GIRLS BB OFFICIAL		
				2 Athletic Gate		120.00
003788	11/02/2017	Vosseler,	No	Tommy Vosseler		
Cleared	11/30/2017			GIRLS BB OFFICIAL		
				2 Athletic Gate		120.00
003789	11/06/2017	KANSAS	No	KANSAS DEPARTMENT OF		
Void	11/07/2017			JULY-SEPT 17 SALES TAX		
				2 Athletic Gate		152.17
				7 MS Volleyball		41.04
				18 Stuco		5.69
				25 MS Library		27.17
				130 Kids R Us		86.04
						<hr/> 312.11
003789	11/06/2017	KANSAS	No	KANSAS DEPARTMENT OF		
Void	11/07/2017			JULY-SEPT 17 SALES TAX		
				2 Athletic Gate		-152.17
				7 MS Volleyball		-41.04
				18 Stuco		-5.69
				25 MS Library		-27.17
				130 Kids R Us		-86.04
						<hr/> -312.11
003790	11/06/2017	WalMart	No	WalMart		
Cleared	11/30/2017			CHEER PONCHOS		
				8 Spirit Squad		39.70
003791	11/09/2017	COURTER	No	CASSIE COURTER		
Cleared	11/30/2017			DEPOSIT STAMP REIMB		
				130 Kids R Us		9.95
003792	11/09/2017	Ford, M	No	Michael Ford		
Outstanding	12/11/2017			WRESTLING OFFICIAL		
				2 Athletic Gate		120.00
003793	11/09/2017	HARDY	No	JOSH HARDY		
Cleared	11/30/2017			WRESTLING TRAINER		
				2 Athletic Gate		120.00
003794	11/09/2017	MILL	No	JASON MILLER		
Cleared	11/30/2017			WRESTLING OFFICIAL		
				2 Athletic Gate		120.00
003795	11/09/2017	OHLMEIE	No	JIM OHLMEIER		
Outstanding	12/11/2017			WRESTLING OFFICIAL		
				2 Athletic Gate		120.00
003796	11/09/2017	Osborn, J	No	Jean Osborn		
Cleared	11/30/2017			REIMB LIFE SKILLS PUMPKIN		
				23 MS Life Skills		60.39
003797	11/09/2017	SELF	No	MATT SELF		
Cleared	11/30/2017			WRESTLING TOURNAMENT		

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Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
				2	Athletic Gate	200.00
003798	11/09/2017	Wollard, T	No	Todd Wollard		
Cleared	11/30/2017			WRESTLING OFFICIAL		
				2	Athletic Gate	120.00
003799	11/13/2017	LYMAN A	No	AMANDA LYMAN		
Cleared	11/30/2017			REIMBURSE A. LYMAN FOR		
				7	MS Volleyball	52.93
003800	11/14/2017	Pizza Hut	No	Pizza Hut		
Cleared	11/30/2017			PIZZA HUT FOR WRESTLING		
				2	Athletic Gate	95.88
003800	11/13/2017	USD #289	No	USD #289		
Cleared	11/30/2017			ENROLLMENT FEES		
				101	Art	25.00
				107	FACS	75.00
				109	Technical Education	25.00
				111	Textbook	76.00
				112	District Technology fee	30.00
						<hr/> 231.00
003805	11/14/2017	Dollar Gen	No	Dollar General		
Cleared	11/30/2017			Office Supplies		
				130	Kids R Us	15.60
003806	11/14/2017	SportsEngi	No	SportsEngine c/o Trackwrestling		
Cleared	11/30/2017			Track Wrestling - Pioneer League		
				2	Athletic Gate	100.00
003807	11/17/2017	Laskowski	No	Gary Laskowski		
Outstanding	12/11/2017			GIRLS BASKETBALL OFFICIALS		
				2	Athletic Gate	120.00
003808	11/17/2017	Vosseler,	No	Tommy Vosseler		
Cleared	11/30/2017			GIRLS BASKETBALL OFFICIAL		
				2	Athletic Gate	120.00
003809	11/21/2017	Sears, J	No	Jeff Sears		
Cleared	11/30/2017			GIRLS BB OFFICIAL		
				2	Athletic Gate	100.00
003810	11/21/2017	Trumbley,	No	Donnie Trumbley		
Cleared	11/30/2017			GIRLS BB OFFICIAL		
				2	Athletic Gate	100.00
003811	11/27/2017	Green, D	No	Darren Green		
Cleared	11/30/2017			BASKETBALL OFFICIAL		
				2	Athletic Gate	120.00
003812	11/27/2017	Randolph,	No	John Randolph		
Cleared	11/30/2017			BASKEBALL OFFICIAL		
				2	Athletic Gate	120.00
003813	11/29/2017	Amazon	No	Amazon.com		
Outstanding	12/11/2017			Amazon Orders		
				130	Kids R Us	296.86

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Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
003814	11/30/2017	RITTER	No	AUSTIN RITTER		
Outstanding	12/11/2017			GIRLS BB OFFICIAL		
				2	Athletic Gate	120.00
003815	11/30/2017	Schierling	No	Dan Schierling		
Outstanding	12/11/2017			GIRLS BB OFFICIAL		
				2	Athletic Gate	120.00
Report Total:						2,862.31