

Current Cash Balance Report

ALL Data

Date: 03/01/2018 thru 03/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A AAI					
1 Activity Acct. Interest Income	0.00	0.00	0.00	0.00	0.00
A AAI Totals:	0.00	0.00	0.00	0.00	0.00
C MS Athletics					
2 Athletic Gate	4,150.38	300.00	300.00	0.00	4,150.38
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	272.71	0.00	0.00	0.00	272.71
8 Spirit Squad	85.67	0.00	0.00	0.00	85.67
9 MS Wrestling	0.00	0.00	0.00	0.00	0.00
C MS Athletics Totals:	4,765.88	300.00	300.00	0.00	4,765.88
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	1,367.96	0.00	0.00	0.00	1,367.96
18 Stuco	1,536.31	0.00	0.00	0.00	1,536.31
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	270.88	25.00	0.00	0.00	295.88
23 MS Life Skills	953.59	0.00	0.00	0.00	953.59
24 MS PE	55.00	0.00	0.00	0.00	55.00
25 MS Library	528.89	0.00	0.00	0.00	528.89
26 Life Skills Thanksgiving Dinner Donations	64.95	0.00	0.00	0.00	64.95
28 Yearbook	1,742.76	420.00	0.00	0.00	2,162.76
30 Math Club	45.31	0.00	0.00	0.00	45.31
E Clubs Totals:	7,625.59	445.00	0.00	0.00	8,070.59
G General Funds					
101 Art	0.00	0.00	0.00	0.00	0.00
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	0.00	25.00	0.00	0.00	25.00
108 Super Science/Sci Mag	0.00	0.00	0.00	0.00	0.00
109 Technical Education	0.00	0.00	0.00	0.00	0.00
111 Textbook	0.00	140.00	0.00	0.00	140.00
112 District Technology fee	0.00	50.00	0.00	0.00	50.00
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:	0.00	215.00	0.00	0.00	215.00
K Kids R Us					
130 Kids R Us	3,008.18	640.00	1,786.55	0.00	1,861.63
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:	3,637.39	640.00	1,786.55	0.00	2,490.84
Report Totals:	16,028.86	1,600.00	2,086.55	0.00	15,542.31

Check Detail Report

Date: 03/01/2018 thru 03/30/2018

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	Amount
Check Status	Status Date			Check Description		
				Activity Number Activity Name		
003855	03/02/2018	Kansas His	No	Kansas History Day Foundation		
Cleared	03/30/2018			130 Kids R Us		30.00
003856	03/05/2018	FUN PICS	No	FUN PICS PHOTO BOOTH		
Cleared	03/30/2018			PHOTO BOOTH MS		
				130 Kids R Us		100.00
003857	03/05/2018	Dollar Gen	No	Dollar General		
Cleared	03/30/2018			OFFICE ITEMS		
				130 Kids R Us		33.90
003858	03/19/2018	Casey's	No	Casey's		
Cleared	03/30/2018			DONUTS FOR MR BRADBURY		
				130 Kids R Us		14.98
003859	03/19/2018	GTM	No	GTM Sportswear		
Cleared	03/30/2018			GIRLS TRACK SWEATS		
				130 Kids R Us		898.50
003860	03/19/2018	Hasty Awar	No	Hasty Awards		
Cleared	03/30/2018			GIRLS TRACK SHORTS		
				130 Kids R Us		584.25
003861	03/21/2018	Amazon	No	Amazon.com		
Outstanding	04/10/2018			NACHO CHEESE		
				130 Kids R Us		23.42
003862	03/29/2018	GTM	No	GTM Sportswear		
Outstanding	04/10/2018			TRACK SWEATS (BACKORDERS)		
				130 Kids R Us		101.50
003863	03/29/2018	QUANDT	No	MARK QUANDT		
Outstanding	04/10/2018			HIGH SCHOOL		
				2 Athletic Gate		110.00
003864	03/29/2018	Schulte, K	No	Kent Schulte		
Void	03/30/2018			HIGH SCHOOL		
				2 Athletic Gate		90.00
003864	03/29/2018	Schulte, K	No	Kent Schulte		
Void	03/30/2018			HIGH SCHOOL		
				2 Athletic Gate		-90.00
003865	03/29/2018	Schultz	No	Mike Schultz		
Void	03/30/2018			HIGH SCHOOL		
				2 Athletic Gate		90.00
003865	03/29/2018	Schultz	No	Mike Schultz		
Void	03/30/2018			HIGH SCHOOL		
				2 Athletic Gate		-90.00
003866	03/29/2018	Sommer, K	No	Kyle Sommer		
Outstanding	04/10/2018			HIGH SCHOOL		
				2 Athletic Gate		190.00
Report Total:						2,086.55