

# Current Cash Balance Report

Date: 10/01/2017 thru 10/31/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A AAll</b>					
1 Activity Acct. Interest Income	0.00	0.00	0.00	0.00	0.00
<b>A AAll Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>C MS Athletics</b>					
2 Athletic Gate	4,394.57	501.25	902.17	0.00	3,993.65
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	366.68	0.00	41.04	0.00	325.64
8 Spirit Squad	430.48	0.00	0.00	0.00	430.48
9 MS Wrestling	0.00	0.00	0.00	0.00	0.00
<b>C MS Athletics Totals:</b>	<u>5,448.85</u>	<u>501.25</u>	<u>943.21</u>	<u>0.00</u>	<u>5,006.89</u>
<b>E Clubs</b>					
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	1,486.82	240.77	196.69	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	0.00	0.00	0.00	1,202.95
24 MS PE	55.00	0.00	0.00	0.00	55.00
25 MS Library	352.67	221.70	27.17	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
<b>E Clubs Totals:</b>	<u>7,296.79</u>	<u>462.47</u>	<u>223.86</u>	<u>0.00</u>	<u>7,535.40</u>
<b>G General Funds</b>					
101 Art	50.00	25.00	50.00	0.00	25.00
102 LUNCH	0.00	0.00	0.00	0.00	0.00
103 Band Rental	150.00	0.00	150.00	0.00	0.00
107 FACS	100.00	75.00	100.00	0.00	75.00
108 Super Science/Sci Mag	0.00	0.00	0.00	0.00	0.00
109 Technical Education	100.00	25.00	100.00	0.00	25.00
111 Textbook	0.00	76.00	0.00	0.00	76.00
112 District Technology fee	0.00	30.00	0.00	0.00	30.00
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
<b>G General Funds Totals:</b>	<u>400.00</u>	<u>231.00</u>	<u>400.00</u>	<u>0.00</u>	<u>231.00</u>
<b>K Kids R Us</b>					
130 Kids R Us	2,093.93	2,634.57	1,330.76	0.03	3,397.77
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
<b>K Kids R Us Totals:</b>	<u>2,723.14</u>	<u>2,634.57</u>	<u>1,330.76</u>	<u>0.03</u>	<u>4,026.98</u>
<b>Report Totals:</b>	<u>15,868.78</u>	<u>3,829.29</u>	<u>2,897.83</u>	<u>0.03</u>	<u>16,800.27</u>

# Check Detail Report

Date: 10/01/2017 thru 10/31/2017

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
003774	10/02/2017	Dollar Gen	No	Dollar General		
Cleared	10/31/2017			Teacher snacks for Conferences		
				130 Kids R Us		24.40
003775	10/05/2017	Briggs, R	No	Richard Briggs		
Cleared	10/31/2017			MS FB OFFICIAL		
				2 Athletic Gate		90.00
003776	10/05/2017	Downing, V	No	Victor Downing		
Cleared	10/31/2017			MS FB OFFICIAL		
				2 Athletic Gate		90.00
003777	10/05/2017	Kelly, T	No	Tyson Kelly		
Cleared	10/31/2017			MS FB OFFICIAL		
				2 Athletic Gate		90.00
003778	10/05/2017	PECKHAM	No	HARRY PECKHAM		
Cleared	10/31/2017			STUCO PUMPKINS		
				18 Stuco		20.00
003779	10/19/2017	Amazon	No	Amazon.com		
Outstanding	11/07/2017			NACHO PARTY SUPPLIES		
				130 Kids R Us		142.99
003780	10/19/2017	Front Row	No	Front Row Sports		
Cleared	10/31/2017			STUDENT COUNCIL SHIRTS		
				18 Stuco		171.00
003781	10/19/2017	USD 289	No	USD 289		
Cleared	10/31/2017			ENROLLMENT FEES		
				101 Art		50.00
				103 Band Rental		150.00
				107 FACS		100.00
				109 Technical Education		100.00
						<hr/> 400.00
003782	10/23/2017	Green, D	No	Darren Green		
Cleared	10/31/2017			BB Official		
				2 Athletic Gate		120.00
003783	10/23/2017	Randolph,	No	John Randolph		
Cleared	10/31/2017			BB OFFICIAL		
				2 Athletic Gate		120.00
003784	10/30/2017	Green, D	No	Darren Green		
Outstanding	11/07/2017			GIRLS BB OFFICIAL		
				2 Athletic Gate		120.00
003785	10/30/2017	Kelly, T	No	Tyson Kelly		
Outstanding	11/07/2017			GIRLS BB OFFICIAL		
				2 Athletic Gate		120.00
003786	10/30/2017	WMS Booste	No	WMS Booster Club		
Outstanding	11/07/2017			Booster Club portion of fundraiser		
				130 Kids R Us		1,077.33
003791	10/25/2017	KANSAS	No	KANSAS DEPARTMENT OF		
Cleared	10/31/2017			TAXES 2017		

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Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
				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
						<hr/>
					<b>Report Total:</b>	<b>2,897.83</b>