

Current Cash Balance Report

ALL Data

Date: 02/01/2018 thru 02/28/2018

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	4,107.38	763.00	720.00	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	390.78	0.00	305.11	0.00	85.67
9 MS Wrestling	0.00	0.00	0.00	0.00	0.00
C MS Athletics Totals:	<u>5,027.99</u>	<u>763.00</u>	<u>1,025.11</u>	<u>0.00</u>	<u>4,765.88</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	1,367.96	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	24.83	246.05	0.00	0.00	270.88
23 MS Life Skills	1,048.76	0.00	95.17	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	1,722.76	20.00	0.00	0.00	1,742.76
30 Math Club	45.31	0.00	0.00	0.00	45.31
E Clubs Totals:	<u>7,454.71</u>	<u>266.05</u>	<u>95.17</u>	<u>0.00</u>	<u>7,625.59</u>
G General Funds					
101 Art	25.00	0.00	25.00	0.00	0.00
102 LUNCH	0.00	0.00	0.00	0.00	0.00
103 Band Rental	50.00	0.00	50.00	0.00	0.00
107 FACS	25.00	0.00	25.00	0.00	0.00
108 Super Science/Sci Mag	0.00	0.00	0.00	0.00	0.00
109 Technical Education	25.00	0.00	25.00	0.00	0.00
111 Textbook	0.00	0.00	0.00	0.00	0.00
112 District Technology fee	0.00	0.00	0.00	0.00	0.00
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>125.00</u>	<u>0.00</u>	<u>125.00</u>	<u>0.00</u>	<u>0.00</u>
K Kids R Us					
130 Kids R Us	2,438.18	1,799.00	1,229.00	0.00	3,008.18
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>3,067.39</u>	<u>1,799.00</u>	<u>1,229.00</u>	<u>0.00</u>	<u>3,637.39</u>
Report Totals:	<u>15,675.09</u>	<u>2,828.05</u>	<u>2,474.28</u>	<u>0.00</u>	<u>16,028.86</u>

Check Detail Report

Date: 02/01/2018 thru 02/28/2018

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
003841	02/01/2018	ANSHUTZ	No	BRADEN ANSHUTZ		
Cleared	02/28/2018			BOYS BB OFFICIAL		
				2	Athletic Gate	120.00
003842	02/01/2018	FOX, P	No	PATRICK FOX		
Cleared	02/28/2018			BOYS BB OFFICIAL		
				2	Athletic Gate	120.00
003843	02/01/2018	HEBNER	No	PAUL HEBNER		
Cleared	02/28/2018			BOYS BB OFFICIAL		
				2	Athletic Gate	120.00
003844	02/01/2018	Minden	No	Mark Minden		
Cleared	02/28/2018			BOYS BB OFFICIAL		
				2	Athletic Gate	120.00
003845	02/07/2018	put in cup	No	PUT IN CUPS		
Cleared	02/28/2018			WMS Cheer sign		
				8	Spirit Squad	188.00
003846	02/07/2018	GTM	No	GTM Sportswear		
Cleared	02/28/2018			STAFF SHIRTS		
				130	Kids R Us	634.00
				130	Kids R Us	138.00
						<hr/> 772.00
003847	02/15/2018	GTM	No	GTM Sportswear		
Cleared	02/28/2018			8TH GRADE SHIRTS		
				130	Kids R Us	254.00
003848	02/15/2018	Hylton	No	Jodi Hylton		
Cleared	02/28/2018			JODI REIMBURSEMENT FOR PEP		
				8	Spirit Squad	65.73
003849	02/17/2018	COSEY	No	EUGENE COSEY		
Cleared	02/28/2018			BOYS BB OFFICIAL		
				2	Athletic Gate	120.00
003850	02/17/2018	DAVIS, A	No	ANTHONY DAVIS		
Cleared	02/28/2018			BOYS BB OFFICIAL		
				2	Athletic Gate	120.00
003851	02/21/2018	GTM	No	GTM Sportswear		
Cleared	02/28/2018			STAFF SHIRTS		
				130	Kids R Us	35.00
				130	Kids R Us	168.00
						<hr/> 203.00
003852	02/21/2018	Osborn, J	No	Jean Osborn		
Outstanding	03/08/2018			JEAN OSBORN REIMBURSMENT		
				23	MS Life Skills	95.17
003853	02/26/2018	Hylton	No	Jodi Hylton		
Cleared	02/28/2018			CHEER GIFTS		
				8	Spirit Squad	51.38

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Date: 02/01/2018 thru 02/28/2018

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		
				Activity Number	Activity Name	Amount
003854	02/26/2018	USD #289	No	USD #289		
Outstanding	03/08/2018			ENROLLMENT FEES		
				101	Art	25.00
				103	Band Rental	50.00
				107	FACS	25.00
				109	Technical Education	25.00
						<u>125.00</u>
						<u>2,474.28</u>
					Report Total:	2,474.28