

Current Cash Balance Report

ALL Data Arranged by:
 Date: 01/01/2018 thru 01/31/2018 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	3,957.27	1,766.50	1,616.39	0.00	4,107.38
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	0.00	0.00	390.78
9 MS Wrestling	0.00	0.00	0.00	0.00	0.00
C MS Athletics Totals:	<u>4,877.88</u>	<u>1,766.50</u>	<u>1,616.39</u>	<u>0.00</u>	<u>5,027.99</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	86.40	0.00	0.00	1,367.96
18 Stuco	1,558.47	0.00	22.16	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	0.00	0.00	0.00	24.83
23 MS Life Skills	1,116.56	0.00	67.80	0.00	1,048.76
24 MS PE	55.00	0.00	0.00	0.00	55.00
25 MS Library	547.20	0.00	18.31	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	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>7,476.58</u>	<u>86.40</u>	<u>108.27</u>	<u>0.00</u>	<u>7,454.71</u>
G General Funds					
101 Art	75.00	25.00	75.00	0.00	25.00
102 LUNCH	0.00	0.00	0.00	0.00	0.00
103 Band Rental	0.00	50.00	0.00	0.00	50.00
107 FACS	50.00	25.00	50.00	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	175.00	0.00	175.00	0.00	0.00
112 District Technology fee	64.00	0.00	64.00	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>389.00</u>	<u>125.00</u>	<u>389.00</u>	<u>0.00</u>	<u>125.00</u>
K Kids R Us					
130 Kids R Us	3,021.14	0.00	582.96	0.00	2,438.18
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>3,650.35</u>	<u>0.00</u>	<u>582.96</u>	<u>0.00</u>	<u>3,067.39</u>
Report Totals:	<u>16,393.81</u>	<u>1,977.90</u>	<u>2,696.62</u>	<u>0.00</u>	<u>15,675.09</u>

Check Detail Report

Date: 01/01/2018 thru 01/31/2018

Check Number	Issue Date	Vendor ID	1099	Vendor Name	PO Number	
Check Status	Status Date			Check Description		Amount
				Activity Number	Activity Name	
003819	01/04/2018	Green, D	No	Darren Green		
Cleared	01/31/2018			BOYS BASKETBALL OFFICIAL		
				2 Athletic Gate		120.00
003820	01/04/2018	Osborn, J	No	Jean Osborn		
Cleared	01/31/2018			CHRISTMAS COMMUNITY		
				23 MS Life Skills		67.80
003821	01/04/2018	Randolph,	No	John Randolph		
Cleared	01/31/2018			BOYS BASKETBALL OFFICIAL		
				2 Athletic Gate		120.00
003822	01/05/2018	CABANAS	No	STEVEN CABANAS		
Cleared	01/31/2018			BOYS BB TOURNAMENT		
				2 Athletic Gate		85.00
003823	01/05/2018	Downing, V	No	Victor Downing		
Cleared	01/31/2018			BOYS BB TOURNAMENT		
				2 Athletic Gate		85.00
003824	01/05/2018	Girardin,	No	Hector Girardin		
Cleared	01/31/2018			BOYS BB TOURNAMENT		
				2 Athletic Gate		85.00
003825	01/05/2018	Green, D	No	Darren Green		
Cleared	01/31/2018			BOYS BB TOURNAMENT		
				2 Athletic Gate		85.00
003826	01/05/2018	HUG	No	KYLE HUG		
Cleared	01/31/2018			BOYS BB TOURNAMENT		
				2 Athletic Gate		85.00
003827	01/05/2018	Richardson	No	Kevin Richardson		
Outstanding	01/08/2018			BOYS BASKETBALL		
				2 Athletic Gate		85.00
003828	01/05/2018	VEGA	No	DANIEL VEGA		
Cleared	01/31/2018			BOYS BB TOURNAMENT		
				2 Athletic Gate		85.00
003829	01/05/2018	Whitaker,	No	Tyree Whitaker		
Cleared	01/31/2018			BOYS BB TOURNAMENT		
				2 Athletic Gate		85.00
003830	01/08/2018	Dollar Gen	No	Dollar General		
Cleared	01/31/2018			OFFICE SUPPLIES/CANDY		
				130 Kids R Us		89.50
003831	01/08/2018	Sheirling,	No	Dan Sheirling		
Cleared	01/31/2018			BB OFFICIAL		
				2 Athletic Gate		120.00
003832	01/08/2018	USD 289	No	USD 289		
Cleared	01/31/2018			AMAZON BILL		
				130 Kids R Us		272.51
003833	01/08/2018	Vosseler,	No	Tommy Vosseler		
Cleared	01/31/2018			BB OFFICIAL		
				2 Athletic Gate		120.00

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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	
003835	01/12/2018	Vosseler,	No	Tommy Vosseler		
Void	01/22/2018			Boys BB Official		
				2	Athletic Gate	120.00
003835	01/12/2018	Vosseler,	No	Tommy Vosseler		
Void	01/22/2018			Boys BB Official		
				2	Athletic Gate	-120.00
003836	01/12/2018	Whitaker	No	Boshner Whitaker		
Void	01/22/2018			BOYS BB OFFICIAL		
				2	Athletic Gate	120.00
003836	01/12/2018	Whitaker	No	Boshner Whitaker		
Void	01/22/2018			BOYS BB OFFICIAL		
				2	Athletic Gate	-120.00
003837	01/22/2018	USD 289	No	USD 289		
Cleared	01/31/2018			CLASS FEES		
				101	Art	75.00
				107	FACS	50.00
				109	Technical Education	25.00
				111	Textbook	175.00
				112	District Technology fee	64.00
						<hr/> 389.00
003838	01/29/2018	Randolph,	No	John Randolph		
Cleared	01/31/2018			BOYS BASKETBALL OFFICIAL		
				2	Athletic Gate	120.00
003839	01/29/2018	Schierling	No	Dan Schierling		
Cleared	01/31/2018			BOYS BASKETBALL OFFICIAL		
				2	Athletic Gate	120.00
003840	01/29/2018	KANSAS	No	KANSAS DEPARTMENT OF		
Cleared	01/31/2018			SALES TAX (OCT/NOV/DEC 2017)		
				2	Athletic Gate	216.39
				18	Stuco	22.16
				25	MS Library	18.31
				130	Kids R Us	220.95
						<hr/> 477.81
						<hr/> <hr/> 2,696.62
				Report Total:		2,696.62