Current Cash Balance Report

ALL Data

Date: 06/01/2016 thru 06/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
0	0.00	0.00	0.00	0.00	0.00
1000 Class of 2013	500.00	0.00	0.00	0.00	500.00
1001 Class of 2014	102.55	0.00	0.00	0.00	102.55
1002 Class of 2015	734.09	0.00	0.00	0.00	734.09
1003 Class of 2016	29.48	0.00	0.00	0.00	29.48
1004 Class of 2017	0.00	0.00	0.00	0.00	0.00
1005 Class of 2018	0.00	0.00	0.00	0.00	0.00
1006 Class of 2019	243.00	0.00	0.00	0.00	243.00
1015 Bike Club	42.12	0.00	0.00	0.00	42.12
1016 Badminton Club	4.39	0.00	0.00	0.00	4.39
1017 Interfaith Forum (IF)	0.00	0.00	0.00	0.00	0.00
1018 Geography Club	2.25	0.00	0.00	0.00	2.25
1019 Asian Awareness	0.00	0.00	0.00	0.00	0.00
1021 Free State Yoga Club	42.45	0.00	0.00	0.00	42.45
1022 Book Club	140.00	0.00	0.00	0.00	140.00
1030 Business Professionals of Am.	790.71	0.00	0.00	0.00	790.71
1031 Fellowship of Christian Athletes	264.05	0.00	0.00	0.00	264.05
1032 Cup Cake Club	213.25	0.00	0.00	0.00	213.25
1033 Chess Club	522.20	0.00	0.00	0.00	522.20
1034 Diversity Club	222.87	0.00	0.00	0.00	222.87
1043 Class of 2001	500.00	0.00	0.00	0.00	500.00
1046 Class of 2004	0.00	0.00	0.00	0.00	0.00
1047 Class of 2005	0.00	0.00	0.00	0.00	0.00
1048 Class of 2006	500.00	0.00	0.00	0.00	500.00
1049 Class of 2007	500.00	0.00	0.00	0.00	500.00
1050 Class of 2008	500.00	0.00	0.00	0.00	500.00
1051 Class of 2009	500.00	0.00	0.00	0.00	500.00
1052 Class of 2010	500.00	0.00	0.00	0.00	500.00
1053 Class of 2011	0.00	0.00	0.00	0.00	0.00
1054 Class of 2012	500.00	0.00	0.00	0.00	500.00
1055 Computer Club	343.57	0.00	0.00	0.00	343.57
1056 FFA	836.00	174.00	0.00	0.00	1,010.00
1057 French Club	198.39	0.00	0.00	0.00	198.39
1058 Advanced Placement /Knowledge Master	1,000.00	0.00	0.00	0.00	1,000.00
1059 F.Y.I.	340.05	0.00	0.00	0.00	340.05
1060 Key Club	1,007.89	0.00	0.00	0.00	1,007.89
1062 Firebird Productions	3,452.94	0.00	-455.00	0.00	3,907.94
1063 Young Socialist Club	0.00	0.00	0.00	0.00	0.00
1064 Math Team	11.33	0.00	0.00	0.00	11.33
1065 National Honor Society	8,366.25	385.00	0.00	0.00	8,751.25
1069 Anime	135.98	0.00	0.00	0.00	135.98
1070 Spanish Club	5.51	0.00	0.00	0.00	5.51
1071 Philosophy Club	16.69	0.00	0.00	0.00	16.69
1072 Native America Club	40.92	0.00	0.00	0.00	40.92
1073 Hype Inc.	0.00	0.00	0.00	0.00	0.00
1074 Science Olympiad	71.25	0.00	0.00	0.00	71.25
1075 Student Council	9,151.08	3,000.00	760.26	0.00	11,390.82
1076 JSA Junior Statesmen of America	0.00	0.00	0.00	0.00	0.00
1077 Family Career & Community Leaders of America	1,097.71	0.00	50.01	0.00	1,047.70
1078 Random Acts of Kindness	494.68	0.00	0.00	0.00	494.68
1079 JAG- Jobs for American's Graduate	0.00	0.00	0.00	0.00	0.00
1080 Thespians	2,652.03	0.00	0.00	0.00	2,652.03

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1081 Tolkien Club	707.15	0.00	87.49	0.00	619.66
1082 Pre-Med Club	100.00	0.00	0.00	0.00	100.00
1083 Environmental Club	69.30	0.00	0.00	0.00	69.30
1089 Lawrence Free Poetry Club	47.50	0.00	0.00	0.00	47.50
1090 VICA-CIT	1,228.26	0.00	0.00	0.00	1,228.26
1091 YARC-Youth Against Rape Culture	46.39	0.00	0.00	0.00	46.39
1093 STEP	16.35	0.00	0.00	0.00	16.35
1094 Sweater Club	33.71	0.00	0.00	0.00	33.71
1095 National Art Honor Society	0.00	0.00	0.00	0.00	0.00
1096 Writers Club	550.84	0.00	0.00	0.00	550.84
1098 Social Awareness Club	0.00	0.00	0.00	0.00	0.00
1099 Young Democrats Club	97.20	0.00	0.00	0.00	97.20
A Student Activity Funds Totals:	39,472.38	3,559.00	442.76	0.00	42,588.62
B District Activity Funds					
2000 Activity Tickets	18,933.97	91.70	18,025.67	-1,000.00	0.00
2010 Athletics/Gate Receipts	51,185.99	2,408.72	49,794.71	-2,000.00	1,800.00
2015 Band	12,939.27	0.00	14,692.52	1,753.25	0.00
2016 Vocal	31,808.75	0.00	31,808.75	0.00	0.00
2017 Orchestra	235.63	130.00	365.63	0.00	0.00
2018 CCM NSF Rebate	115.00	0.00	115.00	0.00	0.00
2020 Cheerleaders	5,604.87	7,706.00	13,310.87	0.00	0.00
2025 Coca Cola Commissions	5,755.45	0.00	5,755.45	0.00	0.00
2030 Debate/Forensics	1,759.32	0.00	1,759.32	0.00	0.00
2031 AVID	591.03	0.00	591.03	0.00	0.00
2033 DECA	7,738.98	0.00	7,738.98	0.00	0.00
2035 Theater	6,209.37	0.00	6,209.37	0.00	0.00
2040 Forensics	0.00	0.00	0.00	0.00	0.00
2050 Free State Enhancement	307.71	0.00	3,307.71	3,000.00	0.00
2060 Newspaper-Free Press	0.00	240.00	140.00	0.00	100.00
2065 Parking Permits	18,876.63	0.00	17,376.63	-1,500.00	0.00
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2074 Media/Field Trip	914.12	0.00	914.12	0.00	0.00
2075 Year Book	255.75	6,763.17	7,018.92	0.00	0.00
2079 Health Occupations Student Association	0.00	0.00	0.00	0.00	0.00
2080 Scholars Bowl	644.38	0.00	644.38	0.00	0.00
2085 Science Enrichment	0.00	0.00	0.00	0.00	0.00
2092 Encore Gate Receipts	40,663.43	0.00	40,663.43	0.00	0.00
2093 Color Guard	203.00	0.00	203.00	0.00	0.00
2094 Free State Media	0.00	0.00	0.00	0.00	0.00
2201 Officials/sports	-2,920.90	0.00	4,929.10	7,850.00	0.00
B District Activity Funds Totals:	201,821.75	17,339.59	225,364.59	8,103.25	1,900.00
C Special Projects (District)					
3001 Baseball Account	9,768.98	0.00	271.36	13,782.60	23,280.22
3002 Cap & Gown Rental	4,149.21	0.00	4,149.21	0.00	0.00
3003 Camera Rental & Repair	1,556.92	0.00	0.00	0.00	1,556.92
3005 Model UN	302.40	0.00	0.00	0.00	302.40
3006 Math Awards	0.00	0.00	0.00	0.00	0.00
3008 Free State Football	6,558.54	0.00	950.00	0.00	5,608.54
3009 Free State Boys Soccer	2,240.30	0.00	0.00	0.00	2,240.30
3011 Firebird Fund	181.24	0.00	0.00	0.00	181.24
3012 Robotics/Engineering Club.-Special Projects	1,834.98	0.00	0.00	0.00	1,834.98
3013 Free State Girls Soccer	3,052.40	2,063.11	2,169.88	0.00	2,945.63
3014 Free State Girls Basketball	2,152.17	0.00	0.00	0.00	2,152.17

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Group ID and Activity Number

Date: 06/01/2016 thru 06/30/2016

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3015 Parking Fines	2,955.25	0.00	0.00	-1,500.00	1,455.25
3016 Free State Boys Basketball	625.14	36.00	51.56	0.00	609.58
3017 Student Planners	2,674.89	0.00	0.00	0.00	2,674.89
3018 Cross Country/Track	2,188.30	548.80	1,069.87	0.00	1,667.23
3019 Special Ed. projects	3,596.92	0.00	0.00	0.00	3,596.92
3021 Free State Tennis/Boys	367.24	0.00	0.00	0.00	367.24
3022 Free State Tennis/Girls	592.69	0.00	0.00	0.00	592.69
3023 Kelly Petry Scholarship	200.00	0.00	0.00	0.00	200.00
3025 Golf	965.23	90.00	79.82	0.00	975.41
3026 Girls Golf	683.25	0.00	0.00	0.00	683.25
3027 Weight & Film Room	0.00	0.00	0.00	0.00	0.00
3028 Battle of the Bands	773.40	0.00	0.00	0.00	773.40
3029 Gounds Beautification	721.03	0.00	0.00	0.00	721.03
3030 DECA Student Trips	0.00	0.00	0.00	0.00	0.00
3031 Green & Silver	641.37	0.00	397.05	0.00	244.32
3032 LINK	621.27	0.00	0.00	0.00	621.27
3035 Autism Program	147.31	0.00	0.00	0.00	147.31
3036 Freddie's Friends	42.94	0.00	0.00	0.00	42.94
3037 SLEIPS Service Learning Experience Interperso	1,267.19	0.00	0.00	0.00	1,267.19
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	18,952.64	0.00	548.70	0.00	18,403.94
3040 Testing Fund	3,436.68	40,555.70	41,298.00	0.00	2,694.38
3044 Jewlry/Metal	2,283.72	13.00	0.00	0.00	2,296.72
3045 Band Program (additional)	3,931.43	1,873.25	2,060.60	-1,753.25	1,990.83
3046 Baseball (additional)	1,769.08	0.00	0.00	0.00	1,769.08
3047 Can We Talk	175.30	0.00	0.00	0.00	175.30
3048 Gay/Straight Alliance	110.58	0.00	0.00	0.00	110.58
3049 Welding/industrial Tech.	56.10	0.00	0.00	0.00	56.10
3050 Work Books	0.00	0.00	0.00	0.00	0.00
3051 Free State Wrestling	173.42	0.00	0.00	0.00	173.42
3052 Cartridge Recyclers	253.45	0.00	0.00	0.00	253.45
3053 Volleyball	6,339.81	0.00	781.89	0.00	5,557.92
3054 Winter Games Intramurals	448.72	0.00	0.00	0.00	448.72
3055 WInter Classic Progam	0.00	0.00	0.00	0.00	0.00
3056 Firebird Pride	466.72	0.00	0.00	0.00	466.72
3058 The Early Bird	301.77	0.00	0.00	0.00	301.77
3059 Renaissance Committee	361.36	0.00	0.00	0.00	361.36
3060 Making Miracles for Madison	0.00	0.00	0.00	0.00	0.00
3091 LEAP	231.73	0.00	0.00	0.00	231.73
3092 Track Special Program	2,080.26	0.00	0.00	0.00	2,080.26
3094 Bowling	3,436.53	0.00	0.00	0.00	3,436.53
3095 Photo Enrichment	619.65	0.00	0.00	0.00	619.65
3097 Girls Swim & Dive	149.25	310.00	474.40	15.15	0.00
3098 Boys Swim/Dive	1,304.89	40.00	0.00	-15.15	1,329.74
3099 River City Baseball	21,507.60	0.00	0.00	-18,632.60	2,875.00
3998 Shop Projects/Schwager	725.90	0.00	0.00	0.00	725.90
3999 CORE/DUB Club	400.00	0.00	0.00	0.00	400.00
C Special Projects (District) Totals:	120,450.81	45,529.86	54,302.34	-8,103.25	103,575.08
D Fee Funds					
4001 Lost Text Books/Fines	277.99	0.00	277.99	0.00	0.00
4002 Instrument Rental Fee	300.00	0.00	300.00	0.00	0.00
4003 Miscellaneous Fines/Fees	110.00	6.00	116.00	0.00	0.00
4004 Participation Fee-Sport/Activity	11,065.50	300.00	11,365.50	0.00	0.00

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ALL Data

Date: 06/01/2016 thru 06/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	2,439.08	75.00	2,514.08	0.00	0.00
4018 Student Fees- B.M.T.	11,404.07	579.50	11,983.57	0.00	0.00
4022 Activity Trip Transportation	983.10	37.50	1,020.60	0.00	0.00
4056 Course Fees	1,848.65	25.00	1,873.65	0.00	0.00
4100 Library fines & fees	287.46	0.00	287.46	0.00	0.00
D Fee Funds Totals:	28,715.85	1,023.00	29,738.85	0.00	0.00
E Petty Cash					
5000 Petty Cash	541.42	0.00	0.00	0.00	541.42
E Petty Cash Totals:	541.42	0.00	0.00	0.00	541.42
F Clearing Account					
6000 Clearing Account	0.00	45.75	45.75	0.00	0.00
F Clearing Account Totals:	0.00	45.75	45.75	0.00	0.00
G Sales Tax					
7000 Sales Tax	2,392.35	15.19	2,407.54	0.00	0.00
G Sales Tax Totals:	2,392.35	15.19	2,407.54	0.00	0.00
Z Inactive Accounts					
1020 Biology Club	0.00	0.00	0.00	0.00	0.00
1040 Class of 1998	0.00	0.00	0.00	0.00	0.00
1041 Class of 1999	0.00	0.00	0.00	0.00	0.00
1042 Class of 2000	0.00	0.00	0.00	0.00	0.00
1044 Class of 2002	0.00	0.00	0.00	0.00	0.00
1045 Class of 2003	0.00	0.00	0.00	0.00	0.00
1061 Multicultural Club	0.00	0.00	0.00	0.00	0.00
1066 Ping Pong Club	0.00	0.00	0.00	0.00	0.00
1067 Odyssey of the Mind	0.00	0.00	0.00	0.00	0.00
1068 Outdoor Club	0.00	0.00	0.00	0.00	0.00
1097 Segue	0.00	0.00	0.00	0.00	0.00
2090 Sinfonia Gate Receipts	0.00	0.00	0.00	0.00	0.00
2095 Theater Gate Receipts	0.00	0.00	0.00	0.00	0.00
2202 Baseball	0.00	0.00	0.00	0.00	0.00
2204 Basketball-Boys	0.00	0.00	0.00	0.00	0.00
2206 Basketball-Girls	0.00	0.00	0.00	0.00	0.00
2208 Bowling	0.00	0.00	0.00	0.00	0.00
2210 Cross Country	0.00	0.00	0.00	0.00	0.00
2212 Football	0.00	0.00	0.00	0.00	0.00
2214 Golf- Boys	0.00	0.00	0.00	0.00	0.00
2216 Golf-GIrls	0.00	0.00	0.00	0.00	0.00
2218 Gymnastics	0.00	0.00	0.00	0.00	0.00
2220 Soccer-Boys	0.00	0.00	0.00	0.00	0.00
2222 Soccer- Girls	0.00	0.00	0.00	0.00	0.00
2224 Swimming-Boys	0.00	0.00	0.00	0.00	0.00
2226 Swimming- Girls	0.00	0.00	0.00	0.00	0.00
2228 Softball	0.00	0.00	0.00	0.00	0.00
2230 Spirit Squad/Cheer	0.00	0.00	0.00	0.00	0.00
2232 Tennis-Boy	0.00	0.00	0.00	0.00	0.00
2234 Tennis-Girls	0.00	0.00	0.00	0.00	0.00
2236 Track	0.00	0.00	0.00	0.00	0.00
2238 Volleyball	0.00	0.00	0.00	0.00	0.00
2240 Wrestling	0.00	0.00	0.00	0.00	0.00
3000 Biology Student Trips/Adv Bio	0.00	0.00	0.00	0.00	0.00
3004 Peer Education Group	0.00	0.00	0.00	0.00	0.00
3007 Library Copier	0.00	0.00	0.00	0.00	0.00
3010 Music Student Accounts	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 06/01/2016 thru 06/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3020 Special Fruit Sales	0.00	0.00	0.00	0.00	0.00
3024 En Fuego	0.00	0.00	0.00	0.00	0.00
3033 Spirit Squad	0.00	0.00	0.00	0.00	0.00
3034 National History Day	0.00	0.00	0.00	0.00	0.00
3041 Athletic Calendar Rebates	0.00	0.00	0.00	0.00	0.00
3042 Ryan Walker Memorial	0.00	0.00	0.00	0.00	0.00
3043 Sarah Elbayoumy Memorial	0.00	0.00	0.00	0.00	0.00
3057 Fundraising for Batting Cages	0.00	0.00	0.00	0.00	0.00
3093 Jan Guth Memorial/Band	0.00	0.00	0.00	0.00	0.00
3096 Baseball/chili feed acct.	0.00	0.00	0.00	0.00	0.00
4000 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4005 Supplemental Fees/Site	0.00	0.00	0.00	0.00	0.00
4006 Animal Science	0.00	0.00	0.00	0.00	0.00
4007 Veterinary Science	0.00	0.00	0.00	0.00	0.00
4008 Greenhouse	0.00	0.00	0.00	0.00	0.00
4009 Nat. Res. & Wildlife Mgmt.	0.00	0.00	0.00	0.00	0.00
4010 Digital Imaging I	0.00	0.00	0.00	0.00	0.00
4011 Digital Imaging II	0.00	0.00	0.00	0.00	0.00
4013 Supplemental Enrollment/district	0.00	0.00	0.00	0.00	0.00
4014 Floral Design & Floriculture	0.00	0.00	0.00	0.00	0.00
4015 Ceramics and Sculpture	0.00	0.00	0.00	0.00	0.00
4016 Agricultural Science/Business	0.00	0.00	0.00	0.00	0.00
4017 Human Anatomy & Physiology	0.00	0.00	0.00	0.00	0.00
4019 Instructional Material	0.00	0.00	0.00	0.00	0.00
4020 Drawing	0.00	0.00	0.00	0.00	0.00
4021 Technology Materials	0.00	0.00	0.00	0.00	0.00
4023 Field Trips	0.00	0.00	0.00	0.00	0.00
4024 Foods Class	0.00	0.00	0.00	0.00	0.00
4025 Jewelry/Art Metal	0.00	0.00	0.00	0.00	0.00
4027 Media	0.00	0.00	0.00	0.00	0.00
4030 Photography	0.00	0.00	0.00	0.00	0.00
4035 Drawing & Painting II	0.00	0.00	0.00	0.00	0.00
4040 Photography II	0.00	0.00	0.00	0.00	0.00
4045 Ceramics & Sculpture II	0.00	0.00	0.00	0.00	0.00
4050 Advanced Placement in Art	0.00	0.00	0.00	0.00	0.00
4055 Portfolio	0.00	0.00	0.00	0.00	0.00
4060 Drafting I & II	0.00	0.00	0.00	0.00	0.00
4061 Autocad-Comp. Aided Draft	0.00	0.00	0.00	0.00	0.00
4065 Architectural Drafting	0.00	0.00	0.00	0.00	0.00
4070 Jewelry/Art Metals II	0.00	0.00	0.00	0.00	0.00
4075 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4080 Computer Application	0.00	0.00	0.00	0.00	0.00
4085 Industrial Tech.	0.00	0.00	0.00	0.00	0.00
4090 Creative Foods Class	0.00	0.00	0.00	0.00	0.00
4094 Nutrition & Wellness	0.00	0.00	0.00	0.00	0.00
4095 Welding	0.00	0.00	0.00	0.00	0.00
4096 Welding II	0.00	0.00	0.00	0.00	0.00
4097 CP Engineering	0.00	0.00	0.00	0.00	0.00
4098 Wood Technology	0.00	0.00	0.00	0.00	0.00
4110 Bus Money	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	393,394.56	67,512.39	312,301.83	0.00	148,605.12

Michelle Thomas Steve Noffke

Bank Statement Reconciliation

Period from 06/01/2016 through 06/30/2016 **Description: JUNE BANK STATEMENT**

Cleared Checks

Check Number	Vendor Name	Check Date	Check Amount
035255	Julie Embrey	12/16/2015	28.00
035782	Mark Quandt	03/22/2016	110.00
035906	Richard Hite	04/08/2016	85.00
036016	Mark Quandt	04/19/2016	220.00
036022	Randy Kohl	04/19/2016	220.00
036059	Charlie Newsome	04/21/2016	35.00
036139	Mark Quandt	05/03/2016	65.00
036177	Educational Theatre Associati	05/05/2016	50.00
036183	Math League LLC	05/06/2016	120.00
036190	Lansing High School	05/09/2016	70.00
036196	Olathe NorthWest High School	05/09/2016	100.00
036220	Pete Cannizzaro	05/10/2016	65.00
036227	Olathe NorthWest High School	05/11/2016	300.00
036272	Don Hicks	05/13/2016	143.98
036290	Pete Cannizzaro	05/17/2016	178.80
036292	Mark Quandt	05/17/2016	178.80
036298	Laine Delfelder	05/17/2016	57.50
036303	Jennifer Allen	05/17/2016	62.50
036308	Diane Church	05/17/2016	67.50
036309	Holiday Inn Express	05/17/2016	365.67
036312	Smokys BBQ	05/17/2016	1,124.25
036316	Michele Ediger	05/18/2016	62.50
036333	Home Depot Credit Services	05/20/2016	410.80
036340	Gill Athletics	05/23/2016	293.00
036341	Eagle Bend Golf Course	05/23/2016	1,380.00
036348	Adam Barmann	05/24/2016	30.09
036353	Hy-Vee, Inc.	05/24/2016	272.38
036354	Keron Toussaint	05/24/2016	50.00
036355	George Browne	05/24/2016	150.00
036357	Colter Scott	05/24/2016	50.00
036358	Christopher Melton	05/24/2016	200.00
036360	Anderson Rentals Inc.	05/24/2016	427.25
036364	Lynx System Developers Inc.	05/25/2016	3,600.00
036365	ASPi Solutions, Inc.	05/25/2016	246.00
036366	Duane Zlatnik	05/25/2016	50.00
036367	Ted Culbertson	05/25/2016	50.00
036368	Hy-Vee, Inc.	05/25/2016	107.47
036369	Walmart Community BRC	05/25/2016	39.74
036370	Office Depot	05/25/2016	49.90
036371	Booster Print	05/25/2016	465.00
036372	Jayhawk Trophy	05/25/2016	397.85
036373	Tom Evans	05/25/2016	1,502.80
036374	U.S.D. #497	05/26/2016	160.00
036375	Jock's Nitch	05/26/2016	1,137.60
036376	Lee Ice	05/26/2016	167.89
036378	LaShane Starr	05/26/2016	85.98
036379	Lauren Daniels	05/26/2016	275.72
036380	Walmart Community BRC	05/26/2016	22.47

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
036381	Media Now STL	05/26/2016	7,615.00
036384	Bobbi Schrader	05/26/2016	140.00
036385	Maribel Hall	05/26/2016	140.00
036386	Dixie Miller	05/26/2016	40.00
036387	Port Fonda	05/26/2016	65.96
036388	U.S.D. #497	05/31/2016	265.05
036389	Kristin Hess	05/31/2016	25.00
036390	Cassie Campbell	05/31/2016	58.49
036391	Tracy Stacey	05/31/2016	30.98
036392	Food Service Office	05/31/2016	16.50
036393	NEFF	05/31/2016	227.61
036394	US Awards	05/31/2016	165.00
036395	Travellers Inc.	05/31/2016	2,637.80
036396	Jordan Rose	06/01/2016	627.77
036397	Agile Sports Technologies	06/01/2016	500.00
036398	Fuzzy's Taco Shop	06/01/2016	1,077.63
036399	Booster Print	06/01/2016	210.00
036400	Annette McDonald	06/01/2016	22.40
036401	Yankee Candle Fundraising	06/01/2016	1,424.60
036403	Baldwin High School	06/01/2016	120.00
036404	KSHSAA	06/01/2016	276.00
036405	National Association of Student	06/01/2016	95.00
036406	Chuck Law	06/01/2016	113.81
036407	Chuck Law	06/01/2016	279.82
036408	U.S.D. #497	06/06/2016	17.36
036409	U.S.D. #497	06/06/2016	98.60
036410	U.S.D. #497	06/06/2016	2,567.20
036411	U.S.D. #497	06/06/2016	55.50
036412	Nill Bros. Sports	06/06/2016	51.56
036413	KSHSAA	06/06/2016	570.00
036414	McCormick's Enterprises, Inc.	06/06/2016	623.10
036415	Band Shoppe	06/06/2016	566.18
036416	Hy-Vee, Inc.	06/06/2016	322.48
036417	Peter Carttar	06/06/2016	77.00
036418	JoAnn Farb	06/06/2016	77.00
036419	Barb Hicks	06/06/2016	77.00
036420	Jianwei Liu	06/06/2016	154.00
036422	Brindy Fitzpatrick	06/06/2016	77.00
036423	Michelle Wilkus	06/06/2016	77.00
036424	Nancy Yost	06/06/2016	77.00
036425	AP Exams	06/06/2016	38,805.00
036426	U.S.D. #497	06/07/2016	50.01
036427	U.S.D. #497	06/07/2016	87.49
036428	U.S.D. #497	06/07/2016	717.60
036429	U.S.D. #497	06/07/2016	50.00
036430	Jennifer Culbertson	06/07/2016	49.90
036431	National Cheerleaders Association	06/07/2016	6,175.00
036432	U.S.D. #497	06/07/2016	320.11
036433	U.S.D. #497	06/09/2016	2,392.35
036434	Superior Embroidery & Design	06/09/2016	120.00
036435	Jayhawk Trophy	06/09/2016	330.10
036436	Booster Print	06/09/2016	892.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
036437	Booster Print	06/09/2016	842.00
036438	Dillons	06/09/2016	22.56
036439	Jayhawk Trophy	06/09/2016	573.65
036440	Jayhawk Trophy	06/09/2016	5.25
036441	Nill Bros. Sports	06/09/2016	254.00
036442	Nill Bros. Sports	06/09/2016	1,092.25
036443	Nill Bros. Sports	06/15/2016	450.00
036444	Band Shoppe	06/15/2016	541.22
036445	Barry MacCallum	06/15/2016	560.00
036446	KSHSAA	06/15/2016	578.00
036447	US Awards	06/15/2016	8.13
036448	Walmart Community BRC	06/15/2016	52.13
036449	Leslie Campbell	06/15/2016	52.54
036451	Dillons	06/16/2016	28.96
036452	U.S.D. #497	06/17/2016	45.75
036455	Smokys BBQ	06/17/2016	749.50
036456	Hasty Awards	06/17/2016	397.05
036457	Michelle Salmans	06/17/2016	250.00
036458	Jennifer Parsons	06/20/2016	240.00
036460	Active Network Inc.	06/20/2016	300.00
036461	Gopher	06/20/2016	64.29
036462	Danny Speicher	06/21/2016	100.00
036463	Chris Goulter	06/21/2016	100.00
036464	U.S.D. #497	06/21/2016	15.19
036465	U.S.D. #497	06/21/2016	244,980.15
		Cleared Check Total:	**339,286.02**

Outstanding Checks

029985	Hyatt Regency Wichita	04/10/2013	233.40
030337	Subway	05/22/2013	80.00
030885	NEKMEA	10/14/2013	35.00
030972	Autumn Hale	10/22/2013	18.00
030978	Craig Stoppel	10/22/2013	18.00
031424	Ottawa University	01/14/2014	500.00
031816	Sarah Edmonds	03/07/2014	16.96
032436	Quill & Scroll Society	06/12/2014	55.00
032450	Hasty Awards	06/17/2014	8.21
032966	Ryan Kazmaier	10/15/2014	35.00
033119	Megan McReynolds	11/04/2014	5.84
033333	Jessica Schneider	12/11/2014	10.00
033453	Blue Valley North H.S.	01/09/2015	40.00
033597	Eliza Anderson	02/02/2015	3.00
034181	Emily Venters	05/05/2015	13.58
034322	Jayhawk Trophy	05/26/2015	649.50
034636	Sarah Edmonds	09/14/2015	16.83
034848	Ashley Sollars	10/09/2015	2.56
034925	Stanley Thompson	10/26/2015	75.00
035256	Chip Cook	12/16/2015	38.00
035257	Katie Mullins	12/16/2015	28.00
035517	Arizona Trading Company	02/05/2016	39.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
035540	KU Football	02/09/2016	250.00
035708	Pembroke Hill	03/01/2016	40.00
035744	Kansas State Chess Ass'n	03/07/2016	110.00
035773	William Griffiths	03/10/2016	48.00
035847	Paul Wobus	04/01/2016	42.50
035890	Topeka High School	04/05/2016	100.00
035954	Christopher Toalson	04/13/2016	25.00
036024	Eric Hill	04/19/2016	110.00
036036	Amy Allen	04/19/2016	29.46
036045	Math League LLC	04/20/2016	8.00
036114	Trey Meyer	04/28/2016	85.00
036262	Sarah Edmonds	05/13/2016	25.45
036296	Betty Click	05/17/2016	57.50
036356	John Olson	05/24/2016	50.00
036421	Krystal Burenheide	06/06/2016	77.00
036450	Sunflower League	06/15/2016	2,760.00
036459	Notary Public Underwriters Inc.	06/20/2016	75.00
		Outstanding Check Total:	**5,813.79**

Voided Checks

035605	Booster Print	06/01/2016	-256.00
036068	Printing Solutions	06/07/2016	-300.00
036068	Printing Solutions	06/07/2016	-300.00
036110	Tyson Kelly	06/01/2016	-90.00
036111	Kevin Cowart	06/01/2016	-90.00
036113	Kyle Long	06/01/2016	-85.00
036192	Shawnee Mission East	06/07/2016	-232.00
036192	Shawnee Mission East	06/07/2016	-232.00
036226	Booster Print	06/01/2016	-455.00
036244	Riley Young	06/01/2016	-110.00
036260	Brookridge Golf Club	06/01/2016	-200.00
036336	Eileen's Colossal Cookies	06/01/2016	-79.33
036339	Laurie L. Folsom	06/01/2016	-39.74
036377	Lauren Daniels	06/01/2016	-24.95
036383	Sedalia Democrat	06/17/2016	-643.34
036453	Chris Goulter	06/21/2016	-250.00
036454	Danny Speicher	06/21/2016	-250.00
		Voided Check Total:	**-3,637.36**

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount

Bank Statement Reconciliation Summary

1.	Statement Balance	149,387.91
2.	- Outstanding Checks	5,813.79
3.	+ Outstanding Receipts	5,011.00
4.	Total	148,585.12
5.	+ Investments	20.00
6.	Book Balance	148,605.12

ALL Data

Current Cash Balance Report

Arranged by: Group ID and Activity Number

Date: 06/01/2016 thru 06/30/2016

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1001 Pink Out	834.68	0.00	510.89	0.00	323.79
1004 SPED-ED ROOM	243.66	0.00	0.00	0.00	243.66
1005 Habitat for Humanity Club	447.46	0.00	0.00	0.00	447.46
1006 Walt Whitman Fund	276.72	0.00	0.00	0.00	276.72
1007 AVID	237.18	0.00	0.00	0.00	237.18
1010 LHS Intertribal Club	980.21	0.00	480.00	0.00	500.21
1011 Young Feminists	121.30	0.00	0.00	0.00	121.30
1015 HOSA	0.00	0.00	0.00	0.00	0.00
1020 JAG	0.00	0.00	0.00	0.00	0.00
1080 Chess Club	1,253.48	0.00	0.00	0.00	1,253.48
1181 DECA Club	214.89	0.00	0.00	0.00	214.89
1184 Environmental/Recycle	353.70	0.00	0.00	0.00	353.70
1186 FCCLA Fam, Career, Comm L of Am	263.00	0.00	0.00	0.00	263.00
1200 French Club	114.65	0.00	0.00	0.00	114.65
1201 French Chicago Trip	250.07	0.00	0.00	0.00	250.07
1210 FFA-Future Farmers of America	72.97	0.00	0.00	0.00	72.97
1218 Total Equality Alliance	213.83	0.00	0.00	0.00	213.83
1219 Geography Club	115.44	0.00	0.00	0.00	115.44
1222 Young Feminist's Club	0.00	0.00	0.00	0.00	0.00
1225 Grafitti Magazine	0.00	0.00	0.00	0.00	0.00
1226 Slam/Spoken Word Poetry Club	44.89	0.00	0.00	0.00	44.89
1230 F.Y.I./G.C.T.L.	909.55	0.00	0.00	0.00	909.55
1240 International Club	1,401.94	0.00	0.00	0.00	1,401.94
1245 Jewelry Shop	952.12	0.00	0.00	0.00	952.12
1251 ROME TRIP	7,060.00	0.00	0.00	0.00	7,060.00
1255 Latin Club	58.03	0.00	0.00	0.00	58.03
1268 National Art Honor Society	6.27	0.00	0.00	0.00	6.27
1270 National Honor Society	546.49	0.00	218.00	0.00	328.49
1280 Spanish Club	6.61	0.00	0.00	0.00	6.61
1290 Student Council	1,611.55	0.00	84.00	313.87	1,841.42
1291 MUD VOLLEYBALL	10.80	0.00	0.00	-10.80	0.00
1292 PROM	1,853.07	0.00	0.00	-1,853.07	0.00
1294 HALO-Hispanic American Leadership Organizatio	1,020.00	0.00	0.00	0.00	1,020.00
1335 Young Democrats	63.07	0.00	0.00	0.00	63.07
2051 Musical Festival	2,066.00	0.00	0.00	-2,066.00	0.00
3006 Yoga and Mindfulness Club	0.00	0.00	0.00	0.00	0.00
A Student Activity Funds Totals:	23,603.63	0.00	1,292.89	-3,616.00	18,694.74
B District Activity Funds					
2000 Activity Tickets	4,861.12	350.00	3,632.87	-1,578.25	0.00
2005 Athletics-Gate Receipts	21,694.42	170.00	21,185.67	-678.75	0.00
2015 Band	167.46	403.00	570.46	0.00	0.00
2020 Budget Newspaper	5,209.75	1,538.00	9,249.89	2,509.14	7.00
2030 Spirit/Cheer & Pom	3,486.85	2,280.69	8,512.29	2,744.75	0.00
2035 C-Tran Program (Indep Living)	71.83	0.00	71.83	0.00	0.00
2036 IPS	385.69	0.00	385.69	0.00	0.00
2038 CTE Photo Skills	1,382.63	0.00	1,382.63	0.00	0.00
2040 Debate	60.00	0.00	1,009.43	949.43	0.00
2060 Forensics	0.00	0.00	148.39	148.39	0.00
2065 Orchestra	4,927.35	0.00	4,927.35	0.00	0.00
2080 Red & Black YB Sales	4,305.87	60.00	1,885.75	-2,480.12	0.00
2081 Red & Black YB-Other(ads)	1,702.95	0.00	1,702.95	0.00	0.00
2090 Scholars Bowl	360.00	0.00	360.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 06/01/2016 thru 06/30/2016

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2110 Showtime Gate Receipts	15,089.28	0.00	15,089.28	0.00	0.00
2120 Drama/Musical Production	5,892.81	0.00	5,892.81	0.00	0.00
2125 Vocal Music (Sinfonia)	1,939.07	0.00	1,939.07	0.00	0.00
2208 Bowling	765.33	0.00	765.33	0.00	0.00
2214 Boys Golf	0.00	0.00	0.00	0.00	0.00
2216 Girls Golf	545.00	0.00	545.00	0.00	0.00
2218 Gymnastics	272.59	0.00	272.59	0.00	0.00
2224 Boys Swimming	915.86	0.00	915.86	0.00	0.00
2226 Girls Swimming	1,027.35	0.00	1,027.35	0.00	0.00
2236 Track	703.28	0.00	703.28	0.00	0.00
B District Activity Funds Totals:	75,766.49	4,801.69	82,175.77	1,614.59	7.00
C Special Projects (District)					
2066 Lawrence Youth Symphony	3,340.48	0.00	3,340.48	0.00	0.00
3001 Intramurals	233.69	0.00	233.69	0.00	0.00
3002 Cap N Gown	845.10	40.00	881.78	-3.32	0.00
3003 C.P. Engineering Competition	0.00	0.00	0.00	0.00	0.00
3004 Culinary	259.61	0.00	259.61	0.00	0.00
3007 After Prom	394.41	0.00	1,910.41	1,516.00	0.00
3016 French IV Trip	2.34	0.00	2.34	0.00	0.00
3017 History Day Competition	1,974.38	0.00	4,317.30	2,342.92	0.00
3020 Heart of the Lion/Parking	0.00	0.00	0.00	0.00	0.00
3022 Paws for Pals/Can We Talk	489.90	0.00	489.90	0.00	0.00
3027 Link Crew	0.00	0.00	0.00	0.00	0.00
3030 Model UN	0.00	0.00	0.00	0.00	0.00
3033 Music Student Accounts	0.00	0.00	0.00	0.00	0.00
3035 Robotics	0.00	0.00	0.00	0.00	0.00
3060 Gala	0.00	0.00	0.00	0.00	0.00
3080 Testing Fund	10,675.30	0.00	8,675.30	-2,000.00	0.00
3091 Welding Projects	241.52	0.00	241.52	0.00	0.00
3092 Woodshop Projects	950.04	0.00	950.04	0.00	0.00
8000 Baseball Program	5,936.20	599.97	6,536.17	0.00	0.00
8001 LHS Strength and Conditioning	922.85	0.00	922.85	0.00	0.00
8010 SOFTBALL PROGRAM	2,724.34	220.00	2,926.08	-18.26	0.00
8015 Boys Basketball Program	1,264.82	0.00	1,264.82	0.00	0.00
8020 GIRLS BB PROGRAM	0.00	0.00	0.00	0.00	0.00
8025 VOLLEYBALL PROGRAM	1,005.34	0.00	1,005.34	0.00	0.00
8060 Cross Country Program	1,114.14	0.00	1,114.14	0.00	0.00
8075 Tennis Program	1,622.52	288.00	1,910.52	0.00	0.00
8085 GIRLS SOCCER PROGRAM	2,020.28	700.00	3,720.28	1,000.00	0.00
8090 Boys Soccer Program	3,607.89	0.00	3,607.89	0.00	0.00
C Special Projects (District) Totals:	39,625.15	1,847.97	44,310.46	2,837.34	0.00
D Fee Funds					
4015 Auto Mechanics	5,242.39	0.00	5,242.39	0.00	0.00
4035 Power Mechanics	0.00	0.00	0.00	0.00	0.00
4040 Supplemental Enrollment Fees-Site	0.00	0.00	0.00	0.00	0.00
4041 Supplemental Enrollment Fees-District	0.00	0.00	0.00	0.00	0.00
4042 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
4043 Activity Trip Transportation Fee	1,049.75	90.00	1,139.75	0.00	0.00
4044 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
4045 Participation Fee	6,648.00	550.00	7,198.00	0.00	0.00
4046 Co-Curricular Fee	2,037.50	242.50	2,305.00	25.00	0.00
4047 Instrument Maintenance Fee	935.00	296.50	1,206.89	-24.61	0.00
4061 Library Books	36.85	15.00	50.61	-1.24	0.00

ALL Data

Current Cash Balance Report

Arranged by: Group ID and Activity Number

Date: 06/01/2016 thru 06/30/2016

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4080 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4110 Miscellaneous Fines/Fees	0.00	0.00	0.00	0.00	0.00
4120 Workbooks	0.00	0.00	0.00	0.00	0.00
4125 LVS Course Aquisition Fee	0.00	0.00	0.00	0.00	0.00
4130 LVS Course Recovery	0.00	0.00	0.00	0.00	0.00
4200 Course Fees (electives)	1,519.50	205.00	1,724.50	0.00	0.00
4205 Student Fees-BMT	9,695.09	1,324.09	11,019.18	0.00	0.00
D Fee Funds Totals:	27,164.08	2,723.09	29,886.32	-0.85	0.00
E Petty Cash					
5000 Petty Cash	750.00	0.00	0.00	0.00	750.00
5005 Cash Box	0.00	0.00	0.00	0.00	0.00
E Petty Cash Totals:	750.00	0.00	0.00	0.00	750.00
F Clearing Account					
6000 Clearing Account	0.00	0.00	0.00	0.00	0.00
6005 Overpayment	25.50	0.00	25.50	0.00	0.00
F Clearing Account Totals:	25.50	0.00	25.50	0.00	0.00
G Sales Tax					
7000 Sales Tax	2,099.59	0.00	2,181.04	81.45	0.00
G Sales Tax Totals:	2,099.59	0.00	2,181.04	81.45	0.00
Z Inactive Account					
1000 Alliance for Social Awareness	0.00	0.00	0.00	0.00	0.00
1025 My Little Pony Club	0.00	0.00	0.00	0.00	0.00
1030 Amnesty International Club	0.00	0.00	0.00	0.00	0.00
1035 Skills USA	284.47	0.00	0.00	-284.47	0.00
1037 Aviation Club	0.00	0.00	0.00	0.00	0.00
1040 Bike Club	0.00	0.00	0.00	0.00	0.00
1050 Biology Club	0.00	0.00	0.00	0.00	0.00
1060 Black American Club	0.00	0.00	0.00	0.00	0.00
1070 FBLA-Furture Business Leaders of Am	0.00	0.00	0.00	0.00	0.00
1090 Class of l992	0.00	0.00	0.00	0.00	0.00
1100 Class of l993	0.00	0.00	0.00	0.00	0.00
1110 Class of l994	0.00	0.00	0.00	0.00	0.00
1120 Class of l995	0.00	0.00	0.00	0.00	0.00
1130 Class of l996	0.00	0.00	0.00	0.00	0.00
1140 Class of l997	0.00	0.00	0.00	0.00	0.00
1150 Class of l998	0.00	0.00	0.00	0.00	0.00
1160 Class of l999	0.00	0.00	0.00	0.00	0.00
1161 Class of 2000	0.00	0.00	0.00	0.00	0.00
1162 Class of 2001	0.00	0.00	0.00	0.00	0.00
1163 Class of 2002	0.00	0.00	0.00	0.00	0.00
1164 Class of 2003	0.00	0.00	0.00	0.00	0.00
1165 Class of 2004	0.00	0.00	0.00	0.00	0.00
1166 Class of 2005	0.00	0.00	0.00	0.00	0.00
1167 Class of 2006	0.00	0.00	0.00	0.00	0.00
1168 Class of 2007	0.00	0.00	0.00	0.00	0.00
1169 Class of 2008	0.00	0.00	0.00	0.00	0.00
1170 Class of 2009	0.00	0.00	0.00	0.00	0.00
1171 Class of 2010	0.00	0.00	0.00	0.00	0.00
1172 Class of 2011	0.00	0.00	0.00	0.00	0.00
1173 Class of 2012	0.00	0.00	0.00	0.00	0.00
1174 Class of 2013	0.00	0.00	0.00	0.00	0.00
1178 Computer Club	0.00	0.00	0.00	0.00	0.00
1179 Disc Golf Club	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by: Group ID and Activity Number

Date: 06/01/2016 thru 06/30/2016

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1180 DECA Lion's Den Merchandise	0.00	0.00	0.00	0.00	0.00
1182 DECA Chesty's Brew	0.00	0.00	0.00	0.00	0.00
1185 Ewertmania	0.00	0.00	0.00	0.00	0.00
1190 Fellowship of Christian Ath.	0.00	0.00	0.00	0.00	0.00
1215 Game Club	0.00	0.00	0.00	0.00	0.00
1220 German Club	625.00	0.00	0.00	-625.00	0.00
1250 Key Club	0.00	0.00	0.00	0.00	0.00
1256 Latin Club-Courtyard Project	0.00	0.00	0.00	0.00	0.00
1260 Media Club	0.00	0.00	0.00	0.00	0.00
1275 National Society of Black Eng	0.00	0.00	0.00	0.00	0.00
1277 Outdoor Leadership Experience	0.00	0.00	0.00	0.00	0.00
1278 Ski Club	0.00	0.00	0.00	0.00	0.00
1285 Spirit Club	0.00	0.00	0.00	0.00	0.00
1293 Chesty Costume	0.00	0.00	0.00	0.00	0.00
1295 Ping Pong Club	0.00	0.00	0.00	0.00	0.00
1300 Future Educators of America	0.00	0.00	0.00	0.00	0.00
1310 Theater Drama Club(Thespian)	0.00	0.00	0.00	0.00	0.00
1320 VICA-COT	0.00	0.00	0.00	0.00	0.00
1330 Writers Club	0.00	0.00	0.00	0.00	0.00
1332 Y.E.K.	0.00	0.00	0.00	0.00	0.00
1340 Youth In Local Government	0.00	0.00	0.00	0.00	0.00
2006 Athletics-Posters	0.00	0.00	0.00	0.00	0.00
2050 Experimental Theater-Gate Rec	0.00	0.00	0.00	0.00	0.00
2061 Musical Production	0.00	0.00	0.00	0.00	0.00
2063 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2068 Pep Band	0.00	0.00	0.00	0.00	0.00
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2200 Athletic	0.00	0.00	0.00	0.00	0.00
2202 Baseball	0.00	0.00	0.00	0.00	0.00
2204 Boys Basketball	0.00	0.00	0.00	0.00	0.00
2206 Girls Basketball	0.00	0.00	0.00	0.00	0.00
2210 Cross Country	0.00	0.00	0.00	0.00	0.00
2212 Football	0.00	0.00	0.00	0.00	0.00
2220 Boys Soccer	0.00	0.00	0.00	0.00	0.00
2222 Girls Soccer	0.00	0.00	0.00	0.00	0.00
2228 Softball	0.00	0.00	0.00	0.00	0.00
2232 Boys Tennis	0.00	0.00	0.00	0.00	0.00
2234 Girls Tennis	0.00	0.00	0.00	0.00	0.00
2238 Volleyball	0.00	0.00	0.00	0.00	0.00
2240 Wrestling	0.00	0.00	0.00	0.00	0.00
3005 CloseUp Foundation	0.00	0.00	0.00	0.00	0.00
3008 Hip Hop/Step	0.00	0.00	0.00	0.00	0.00
3009 Breakfast By Gentlemen	0.00	0.00	0.00	0.00	0.00
3010 Crimestoppers	0.00	0.00	0.00	0.00	0.00
3011 Diplomas, past years	0.00	0.00	0.00	0.00	0.00
3012 Droopy Dude's Hog Wild BBQ	0.00	0.00	0.00	0.00	0.00
3013 Directed Studies	0.00	0.00	0.00	0.00	0.00
3014 Film Festival/Documentary/Showtime	0.00	0.00	0.00	0.00	0.00
3015 F&CS Interior Design Proj.	0.00	0.00	0.00	0.00	0.00
3018 Heritage Panel	0.00	0.00	0.00	0.00	0.00
3019 Intermural Sports	0.00	0.00	0.00	0.00	0.00
3021 Ice Cream Machine-Lion's Pride	0.00	0.00	0.00	0.00	0.00
3023 Pop Machines-Lion's Pride	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by: Group ID and Activity Number

Date: 06/01/2016 thru 06/30/2016

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3025 Tailgate Crew -LIon's Pride	0.00	0.00	0.00	0.00	0.00
3028 LHS Mock Trial	0.00	0.00	0.00	0.00	0.00
3029 Math Contest	0.00	0.00	0.00	0.00	0.00
3031 Math Problem Solving	0.00	0.00	0.00	0.00	0.00
3034 Richard Wright Project	0.00	0.00	0.00	0.00	0.00
3036 Nurse Supplies	0.00	0.00	0.00	0.00	0.00
3037 People's Court	0.00	0.00	0.00	0.00	0.00
3038 Safe School Help Line	0.00	0.00	0.00	0.00	0.00
3040 School Landscaping - Parking	0.00	0.00	0.00	0.00	0.00
3055 Science Olympiad Project	0.00	0.00	0.00	0.00	0.00
3065 Student Planners	0.00	0.00	0.00	0.00	0.00
3070 Heart of a Lion Fund	0.00	0.00	0.00	0.00	0.00
3072 At Risk	7.06	0.00	0.00	-7.06	0.00
3075 Teen Suicide Prevention	0.00	0.00	0.00	0.00	0.00
3085 Walmart Award - Shaw	0.00	0.00	0.00	0.00	0.00
3090 Gifted Ed	0.00	0.00	0.00	0.00	0.00
3095 Xian School Project	0.00	0.00	0.00	0.00	0.00
4000 Arts and Crafts	0.00	0.00	0.00	0.00	0.00
4001 Art-Ceramics & Sculpture	0.00	0.00	0.00	0.00	0.00
4002 Art-Draw,Draw/Paint Studio, A/P Art,Portfolio	0.00	0.00	0.00	0.00	0.00
4003 Art-Jewelry/Art Metals	0.00	0.00	0.00	0.00	0.00
4004 Art-Photography	0.00	0.00	0.00	0.00	0.00
4005 Art-Drawing & Painting Studio	0.00	0.00	0.00	0.00	0.00
4006 Art-Interpretive Art	0.00	0.00	0.00	0.00	0.00
4007 Art-Photography Studio	0.00	0.00	0.00	0.00	0.00
4008 Art-Adv. 3-Dimensional Studio	0.00	0.00	0.00	0.00	0.00
4009 Art-A/P Art	0.00	0.00	0.00	0.00	0.00
4010 Art-Portfolio	0.00	0.00	0.00	0.00	0.00
4012 Agriculture Class fees	0.00	0.00	0.00	0.00	0.00
4013 Camera Rental Fee	0.00	0.00	0.00	0.00	0.00
4017 Computer Class Fees	0.00	0.00	0.00	0.00	0.00
4019 Digital Imaging	0.00	0.00	0.00	0.00	0.00
4020 Drafting	0.00	0.00	0.00	0.00	0.00
4030 Electronics	0.00	0.00	0.00	0.00	0.00
4050 Field Trips	0.00	0.00	0.00	0.00	0.00
4052 Foods Class	0.00	0.00	0.00	0.00	0.00
4055 Industrial Design	0.00	0.00	0.00	0.00	0.00
4060 Library fines	0.00	0.00	0.00	0.00	0.00
4070 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4072 Locks, Gym Class	0.00	0.00	0.00	0.00	0.00
4074 Nutrition and Wellness	0.00	0.00	0.00	0.00	0.00
4078 Science-Vet,Animal,Gr House	0.00	0.00	0.00	0.00	0.00
4081 Textbook damaged/lost Fees	0.00	0.00	0.00	0.00	0.00
4090 Welding I	0.00	0.00	0.00	0.00	0.00
4100 Wood Technology I	0.00	0.00	0.00	0.00	0.00
8100 Leadership Symposium	0.00	0.00	0.00	0.00	0.00
9030 Michael Elzea Art Memorial	0.00	0.00	0.00	0.00	0.00
9132 Transworld Systems	0.00	0.00	0.00	0.00	0.00
9135 Jennifer Trapp Memorial	0.00	0.00	0.00	0.00	0.00
9145 Al Woodard Memorial Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Account Totals:	916.53	0.00	0.00	-916.53	0.00
Report Totals:	169,950.97	9,372.75	159,871.98	0.00	19,451.74

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount

Period from 06/01/2016 through 06/30/2016 **Description: JUNE 2016**

Cleared Checks

0029033	Brad Stoll	03/14/2016	143.75
0029100	Brad Stoll	03/28/2016	89.91
0029149	Richard Hite	04/07/2016	100.00
0029207	Khai Trieu	04/15/2016	110.00
0029356	Chris Conway	05/06/2016	11.82
0029384	Shhh Productions, LLC	05/10/2016	492.00
0029394	Leavenworth Baseball	05/13/2016	15.00
0029415	Lawrence Community Orchestra	05/17/2016	150.00
0029417	NATIONAL ASSOCIATION FOR MUSIC	05/17/2016	208.00
0029421	Elizabeth Smoot	05/18/2016	200.00
0029424	LEE'S SUMMIT NORTH HIGH SCHOOL	05/18/2016	250.00
0029427	Teresa Foster	05/20/2016	135.00
0029430	Laurel Bird	05/20/2016	63.09
0029431	Delores Lemus Kenney	05/23/2016	50.00
0029432	CHERI DRAKE	05/23/2016	864.00
0029433	Century Marketing	05/23/2016	360.21
0029437	Advance Placement Program	05/23/2016	21,877.00
0029439	Jostens	05/23/2016	12.53
0029440	Pur-O-Zone	05/25/2016	14.61
0029442	Michele Rogers	05/26/2016	86.66
0029443	Carson Drake	05/26/2016	68.71
0029444	Herff Jones, Inc.	05/26/2016	32,870.10
0029445	Sedalia Democrat	05/26/2016	684.00
0029446	Denise or Russ Berland	05/26/2016	163.03
0029447	KC GOLF CART CO.	05/26/2016	375.00
0029448	Washburn Rural High School	05/26/2016	15.00
0029449	Pizza Shuttle	05/26/2016	281.25
0029450	Hasty Awards	05/26/2016	389.34
0029451	Janet Johnson	05/26/2016	510.00
0029453	USD 497 Lawrence Public Schools	05/27/2016	50.00
0029454	Shannon Wilson	05/27/2016	75.00
0029455	USD 497 Lawrence Public Schools	05/27/2016	137.21
0029456	BALDWIN HIGH SCHOOL	06/01/2016	120.00
0029457	KSHSAA	06/01/2016	636.00
0029458	Dirk Wedd	06/01/2016	302.50
0029459	KSHSAA	06/01/2016	11,657.49
0029460	JACK HOOD	06/01/2016	434.55
0029461	Pizza Shuttle	06/01/2016	43.75
0029462	Sunflower Marketing	06/01/2016	1,343.00
0029463	KSPA School of Journalism, Univ. of	06/01/2016	556.00
0029464	David Gonzales	06/02/2016	65.00
0029465	USD 497 Lawrence Public Schools	06/02/2016	218.56
0029466	American Cancer Society	06/02/2016	500.00
0029467	Kansas Retailers' Sales Tax	06/02/2016	2,099.59
0029468	Owens Flower Shop Inc.	06/06/2016	52.95
0029469	Dallas Addison Marriott	06/06/2016	2,305.20
0029470	USD 497 Lawrence Public Schools	06/06/2016	50.00
0029471	Varsity Brands	06/06/2016	5,487.60

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0029472	Paula Bastemeyer	06/09/2016	629.59
0029473	City of Lawrence	06/09/2016	10.00
0029474	Jock's Nitch Sporting Goods	06/09/2016	2,045.00
0029475	Jayhawk Trophy Company Inc.	06/09/2016	138.70
0029476	KSPA School of Journalism, Univ. of	06/09/2016	166.00
0029477	Dallas County Schools	06/09/2016	1,100.00
0029478	USD 497 Lawrence Public Schools	06/09/2016	12,958.75
0029479	Pizza Shuttle	06/14/2016	77.50
0029480	Jayhawk Trophy Company Inc.	06/14/2016	12.40
0029481	CHERI DRAKE	06/14/2016	1,627.08
0029482	USD 497 Lawrence Public Schools	06/14/2016	24.50
0029483	Sedalia Democrat	06/14/2016	684.03
0029486	Jennifer Parson	06/21/2016	400.00
0029487	Andrea Marshbank	06/21/2016	400.00
0029491	Kansas Retailers' Sales Tax	06/22/2016	81.45
		Cleared Check Total:	**107,079.41**

Outstanding Checks

0028210	JEMKC	09/10/2015	75.00
0028838	David Beaty Football Camps	02/08/2016	250.00
0028851	Michael Glasnapp	02/09/2016	50.00
0028972	Lois Misegadis	02/29/2016	6.50
0029015	USD 497 Lawrence Public Schools	03/08/2016	279.99
0029119	Paul Wobus	04/01/2016	45.00
0029298	Nesreen Iskandrani	04/28/2016	6.65
0029349	Kade Bassett	05/05/2016	77.00
0029350	Emily Torres	05/05/2016	6.00
0029362	Sami Mills	05/09/2016	100.00
0029407	Owen Heffernan	05/13/2016	100.00
0029423	Shawnee Mission North H. S.	05/18/2016	300.00
0029425	Angelia Perkins	05/20/2016	8.70
0029484	Carol Casteel	06/14/2016	10.89
0029485	USD 497 Lawrence Public Schools	06/21/2016	100.00
0029488	USD 497 Lawrence Public Schools	06/21/2016	480.00
0029489	Gwen Wedd	06/22/2016	58.48
0029490	USD 497 Lawrence Public Schools	06/22/2016	25.50
0029492	Printing Solutions	06/24/2016	1,041.00
0029493	Jayhawk Trophy Company Inc.	06/24/2016	117.50
0029494	USD 497 Lawrence Public Schools	06/24/2016	29,886.32
0029495	USD 497 Lawrence Public Schools	06/24/2016	32,395.01
0029496	USD 497 Lawrence Public Schools	06/27/2016	283.43
0029498	USD 497 Lawrence Public Schools	06/27/2016	49,311.66
		Outstanding Check Total:	**115,014.63**

Voided Checks

0029377	David Gonzales	06/02/2016	-65.00
0029497	USD 497 Lawrence Public Schools	06/27/2016	-49,311.66

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
		Voided Check Total:	**-49,376.66**

Bank Statement Reconciliation Summary

1.	Statement Balance	127,865.66
2.	- Outstanding Checks	115,014.63
3.	+ Outstanding Receipts	5,421.96
4.	Total	18,272.99
5.	+ Investments	1,178.75
6.	Book Balance	19,451.74

Current Cash Balance Report

ALL Data

Date: 06/01/2016 thru 06/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	5,553.85	0.00	0.00	0.00	5,553.85
1010 Pep Club	60.82	0.00	0.00	0.00	60.82
1015 Speech & Drama	2,532.68	0.00	0.00	0.00	2,532.68
1018 Garden CLub	1,275.87	0.00	466.18	0.00	809.69
1019 Builder's Club	276.26	0.00	267.73	0.00	8.53
1020 Student Council	1,127.62	0.00	0.00	0.00	1,127.62
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	2,519.42	0.00	0.00	0.00	2,519.42
1050 Black Leadership Group	148.45	0.00	0.00	0.00	148.45
1052 Red Ribbon	310.00	0.00	0.00	0.00	310.00
1059 Nat'l Junior Honor Society	329.00	0.00	0.00	0.00	329.00
1060 Science Olympiad	265.06	0.00	18.01	0.00	247.05
1061 History Day	1,392.92	0.00	0.00	0.00	1,392.92
1062 Model UN / Gifted	82.00	0.00	0.00	0.00	82.00
1063 Math Olympiad	22.00	0.00	0.00	0.00	22.00
1071 Chess Club	235.49	0.00	0.00	0.00	235.49
A Student Activity Funds Totals:	16,328.46	0.00	751.92	0.00	15,576.54
B District Activity Funds					
1022 CCM - NSF Rebate	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central	22,492.51	0.00	21,714.37	-778.14	0.00
1075 Summer Basketball Camp	0.00	0.00	0.00	0.00	0.00
2001 Central Development Funds	123.37	0.00	123.37	0.00	0.00
2005 Athletics	999.29	0.00	109.29	-890.00	0.00
2015 Music Department	26.37	0.00	26.37	0.00	0.00
2016 P.E. Department	52.82	0.00	52.82	0.00	0.00
2020 Tennis	-15.12	0.00	0.00	15.12	0.00
2021 Volleyball Program	-831.13	0.00	18.87	850.00	0.00
2022 Wrestling Program	206.80	0.00	206.80	0.00	0.00
2025 Boys BB Program	626.68	0.00	626.68	0.00	0.00
2026 Girls BB Program	241.36	0.00	241.36	0.00	0.00
2027 Football Program	885.34	0.00	885.34	0.00	0.00
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	1,752.39	0.00	1,752.39	0.00	0.00
2040 Special Sales	0.00	0.00	0.00	0.00	0.00
2045 Special Project	0.00	0.00	0.00	0.00	0.00
2050 Awards & Recognitions	33.69	0.00	33.69	0.00	0.00
B District Activity Funds Totals:	26,594.37	0.00	25,791.35	-803.02	0.00
C Fee Funds					
2014 Instrumental Rental / Maintenance Fee	271.56	0.00	271.56	0.00	0.00
3002 Activity / Co-Curricular Fee	2,020.00	0.00	2,020.00	0.00	0.00
3022 Student Fees - BMT	3,393.75	0.00	3,393.75	0.00	0.00
3025 Activity Trip Transportation Fee	238.75	0.00	238.75	0.00	0.00
3040 Lost / Damaged Textbooks	16.99	0.00	16.99	0.00	0.00
3041 Lost Uniforms	-40.00	0.00	0.00	40.00	0.00
3045 Participation Fee	360.00	0.00	360.00	0.00	0.00
3080 Library	18.43	0.00	18.43	0.00	0.00
3086 Fee Overpayment	446.50	0.00	446.50	0.00	0.00
C Fee Funds Totals:	6,725.98	0.00	6,765.98	40.00	0.00
D Petty Cash					
4005 Petty Cash	300.00	0.00	300.00	0.00	0.00
D Petty Cash Totals:	300.00	0.00	300.00	0.00	0.00

Current Cash Balance Report

ALL Data
Date: 06/01/2016 thru 06/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E Trust Funds					
5005 Tom Olin	145.17	0.00	39.92	0.00	105.25
5015 Terry Lail	258.60	0.00	0.00	0.00	258.60
5020 Duver Memorial	795.90	0.00	60.05	0.00	735.85
5035 Alicia A. Chavez Memorial Fund	2,042.80	0.00	2,091.05	48.25	0.00
5040 Money Market	0.04	0.00	0.00	-0.04	0.00
E Trust Funds Totals:	3,242.51	0.00	2,191.02	48.21	1,099.70
F Clearing Account					
6005 Clearing Account	154.00	0.00	154.00	0.00	0.00
F Clearing Account Totals:	154.00	0.00	154.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	407.16	0.00	407.16	0.00	0.00
G Sales Tax Totals:	407.16	0.00	407.16	0.00	0.00
Z Inactive Accounts					
1016 Fall Play	0.00	0.00	0.00	0.00	0.00
1017 CCM	0.00	0.00	0.00	0.00	0.00
1025 Newspaper	0.00	0.00	0.00	0.00	0.00
1035 School Store	0.00	0.00	0.00	0.00	0.00
1051 Geography	0.00	0.00	0.00	0.00	0.00
1053 Scripps Spelling Bee	0.00	0.00	0.00	0.00	0.00
1055 Band	0.00	0.00	0.00	0.00	0.00
1065 Opportunity Central	-714.81	0.00	0.00	714.81	0.00
1066 Year 2001	0.00	0.00	0.00	0.00	0.00
1067 Year 2000	0.00	0.00	0.00	0.00	0.00
1068 Year 1999	0.00	0.00	0.00	0.00	0.00
1069 Year 2002	0.00	0.00	0.00	0.00	0.00
1070 Year 2003	0.00	0.00	0.00	0.00	0.00
2000 Field Trips	0.00	0.00	0.00	0.00	0.00
2010 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2035 Entry Fees	0.00	0.00	0.00	0.00	0.00
3000 Copy Machine	0.00	0.00	0.00	0.00	0.00
3001 Course Fees	0.00	0.00	0.00	0.00	0.00
3005 Site Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3010 District Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3015 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
3020 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3035 Workbooks	0.00	0.00	0.00	0.00	0.00
3050 Site Participation Fee	0.00	0.00	0.00	0.00	0.00
3051 7th Grade Brass Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3052 A Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3053 AA Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3054 Orchestra 7 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3055 Orchestra 8 & 9 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3056 Excalibur Co-Curricular	0.00	0.00	0.00	0.00	0.00
3057 7th Woodwinds Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3058 Play Co-Curricular	0.00	0.00	0.00	0.00	0.00
3059 Chorus 7 (Co-Curricular Fee)	0.00	0.00	0.00	0.00	0.00
3060 Art Foundations	0.00	0.00	0.00	0.00	0.00
3061 2-D Art	0.00	0.00	0.00	0.00	0.00
3062 3-D Art	0.00	0.00	0.00	0.00	0.00
3063 Art 9	0.00	0.00	0.00	0.00	0.00
3065 Family and Consumer Science	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 06/01/2016 thru 06/30/2016

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3066 Foods I	0.00	0.00	0.00	0.00	0.00
3067 Foods II	0.00	0.00	0.00	0.00	0.00
3068 Creative Sewing	0.00	0.00	0.00	0.00	0.00
3070 Photography-Foundations	0.00	0.00	0.00	0.00	0.00
3071 Photography-Extended	0.00	0.00	0.00	0.00	0.00
3075 Exploration Tech II	0.00	0.00	0.00	0.00	0.00
3076 Exploration Tech I	0.00	0.00	0.00	0.00	0.00
3077 Materials & Processing Technology	0.00	0.00	0.00	0.00	0.00
3081 West Junior High School	0.00	0.00	0.00	0.00	0.00
3082 Cafeteria	0.00	0.00	0.00	0.00	0.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	-714.81	0.00	0.00	714.81	0.00
Report Totals:	53,037.67	0.00	36,361.43	0.00	16,676.24

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount

Bank Statement Reconciliation Summary

1.	Statement Balance	17,072.82
2.	- Outstanding Checks	816.58
3.	+ Outstanding Receipts	420.00
4.	Total	16,676.24
5.	+ Investments	0.00
6.	Book Balance	16,676.24

signature

7/14/16
date

Bank Statement Reconciliation

Period from 06/01/2016 through 06/30/2016 **Description: June 2016**

Cleared Checks

Check Number	Vendor Name	Check Date	Check Amount
007553	USD 497	06/24/2016	466.18
007556	USD 497	06/27/2016	7,893.49
007557	USD 497	06/30/2016	23,502.37
7545	USD 497	06/07/2016	2,036.00
7546	USD 497	06/07/2016	171.97
7547	USD 497 Food Services	06/07/2016	596.65
7548	Cottins Hardware and Rental	06/07/2016	129.90
7549	USD 497	06/07/2016	225.76
7550	JAYHAWK TROPHY CO. INC.	06/08/2016	457.61
7551	USD 497	06/09/2016	881.50
		Cleared Check Total:	**36,361.43**

Outstanding Checks

Check Number	Vendor Name	Check Date	Check Amount
6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00
7521	LAWRENCE COMMUNITY SHELTER	03/21/2016	611.58
		Outstanding Check Total:	**816.58**

Voided Checks

Check Number	Vendor Name	Check Date	Check Amount
0000A1	Hicks Classic Concrete	06/13/2016	-375.00
007552	USD 497	06/24/2016	-466.18
		Voided Check Total:	**-841.18**

Current Cash Balance Report

ALL Data
Date: 06/01/2016 thru 06/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1020 Student Council	15,440.21	66.71	0.00	0.00	15,506.92
1021 Stuco--Bulldog Help	375.00	0.00	0.00	0.00	375.00
1022 CIT3 Rewards	377.58	0.00	0.00	0.00	377.58
1030 Chess Club	1,555.13	0.00	0.00	0.00	1,555.13
1050 Math Club	543.93	0.00	0.00	0.00	543.93
1060 Science Club	0.00	0.00	0.00	0.00	0.00
1065 Garden Fund	3,732.05	251.49	2,500.00	0.00	1,483.54
1080 Future City Group	851.46	0.00	0.00	0.00	851.46
1085 AVID	105.89	0.00	0.00	0.00	105.89
A Student Activity Funds Totals:	22,981.25	318.20	2,500.00	0.00	20,799.45
B District Activity Funds					
2005 Athletics	918.16	0.00	918.16	0.00	0.00
2006 Boys Basketball	15.23	0.00	15.23	0.00	0.00
2007 Track	512.38	0.00	512.38	0.00	0.00
2008 Wrestling	23.01	0.00	23.01	0.00	0.00
2009 Tennis	28.09	0.00	28.09	0.00	0.00
2010 Cheerleaders	0.00	0.00	0.00	0.00	0.00
2011 Volleyball/Girls BB	41.25	0.00	41.25	0.00	0.00
2012 Game Shirts/Athletic Programs	457.08	0.00	457.08	0.00	0.00
2015 BelCanto	13,179.96	0.00	13,179.96	0.00	0.00
2020 Yearbook	8,107.57	0.00	8,107.57	0.00	0.00
2024 6th Grade Activities	1,246.78	0.00	1,246.78	0.00	0.00
2025 Seventh Grade Activities	31.27	0.00	31.27	0.00	0.00
2030 Drama	3,030.53	0.00	3,030.53	0.00	0.00
2035 Eighth Grade Activities	1,653.65	0.00	1,653.65	0.00	0.00
2040 Enrichment	4,470.29	50.00	4,520.29	0.00	0.00
2052 ER	0.00	0.00	0.00	0.00	0.00
2053 Newspaper	22.22	0.00	22.22	0.00	0.00
2055 SITE	0.00	0.00	0.00	0.00	0.00
2056 SPED project	124.29	0.00	124.29	0.00	0.00
2058 SW Business Partners	1,946.49	0.00	1,946.49	0.00	0.00
2060 Band	285.24	0.00	285.24	0.00	0.00
2061 Orchestra	55.98	0.00	55.98	0.00	0.00
2065 T-shirt	0.00	0.00	0.00	0.00	0.00
2070 International Club	79.20	0.00	79.20	0.00	0.00
2075 Student Assistance	0.00	0.00	0.00	0.00	0.00
2080 Library Book Fair/fines	180.02	0.00	180.02	0.00	0.00
2085 Global Studies	562.57	0.00	562.57	0.00	0.00
2090 ID Supplies	2,890.37	0.00	2,890.37	0.00	0.00
B District Activity Funds Totals:	39,861.63	50.00	39,911.63	0.00	0.00
C Fee Funds					
3000 Student Fees (BMT)	3,005.50	152.00	3,157.50	0.00	0.00
3015 Library Fees	0.00	0.00	0.00	0.00	0.00
3051 Activity Trip/Transportation	210.00	15.00	225.00	0.00	0.00
3055 Bulldog Fees and Fines	118.68	0.00	118.68	0.00	0.00
3065 Hygiene Vending Machines	0.00	0.00	0.00	0.00	0.00
3075 Instrument Maintenance	361.76	45.85	407.61	0.00	0.00
3105 Co-curricular	570.00	45.00	615.00	0.00	0.00
3200 Overpayment	49.00	0.00	49.00	0.00	0.00
3500 Course Fees	0.00	0.00	0.00	0.00	0.00
3600 Participation-2	4,650.00	100.00	4,750.00	0.00	0.00
C Fee Funds Totals:	8,964.94	357.85	9,322.79	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 06/01/2016 thru 06/30/2016

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D Petty Cash					
4005 Petty Cash	300.00	0.00	300.00	0.00	0.00
D Petty Cash Totals:	300.00	0.00	300.00	0.00	0.00
F Clearing Account					
6005 Clearing	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	1,321.53	29.95	1,351.48	0.00	0.00
G Sales Tax Totals:	1,321.53	29.95	1,351.48	0.00	0.00
H Special Projects					
8000 Flag Project	0.00	0.00	0.00	0.00	0.00
8001 9th Tsunami Relief	0.00	0.00	0.00	0.00	0.00
8002 Trivia Night	0.00	0.00	0.00	0.00	0.00
8003 Adopt A Family	0.00	0.00	0.00	0.00	0.00
H Special Projects Totals:	0.00	0.00	0.00	0.00	0.00
Z Inactive Funds					
1025 Kay Club	0.00	0.00	0.00	0.00	0.00
1040 Drama Club	0.00	0.00	0.00	0.00	0.00
1070 Social Awareness Group	0.00	0.00	0.00	0.00	0.00
1090 KU/Barker Activities	0.00	0.00	0.00	0.00	0.00
2000 Security	0.00	0.00	0.00	0.00	0.00
2045 Ninth Grade Activities	0.00	0.00	0.00	0.00	0.00
2050 Science Olympiad	0.00	0.00	0.00	0.00	0.00
2051 Odyssey of the Mind	0.00	0.00	0.00	0.00	0.00
2057 Special lunch parties	0.00	0.00	0.00	0.00	0.00
2071 MAD	0.00	0.00	0.00	0.00	0.00
2095 Field Trip/Bus Supplemental	0.00	0.00	0.00	0.00	0.00
3005 Art Fees	0.00	0.00	0.00	0.00	0.00
3006 Art Foundations	0.00	0.00	0.00	0.00	0.00
3010 Fees	0.00	0.00	0.00	0.00	0.00
3011 Workbooks	0.00	0.00	0.00	0.00	0.00
3020 Participation	0.00	0.00	0.00	0.00	0.00
3021 Participation: ESDC	0.00	0.00	0.00	0.00	0.00
3025 Photography	0.00	0.00	0.00	0.00	0.00
3030 Textbook	0.00	0.00	0.00	0.00	0.00
3035 World of Manufacturing	0.00	0.00	0.00	0.00	0.00
3036 Materials and Processing	0.00	0.00	0.00	0.00	0.00
3037 Explorations in Tech	0.00	0.00	0.00	0.00	0.00
3040 Foods Class	0.00	0.00	0.00	0.00	0.00
3041 Sewing Class	0.00	0.00	0.00	0.00	0.00
3042 FACS	0.00	0.00	0.00	0.00	0.00
3050 Field Trips	0.00	0.00	0.00	0.00	0.00
3060 Science Replacement	0.00	0.00	0.00	0.00	0.00
3100 TBR	0.00	0.00	0.00	0.00	0.00
3101 Supplemental: SWJH	0.00	0.00	0.00	0.00	0.00
3102 Supplemental: ESDC	0.00	0.00	0.00	0.00	0.00
3103 Instructional	0.00	0.00	0.00	0.00	0.00
3104 Technology Materials	0.00	0.00	0.00	0.00	0.00
3400 Supplemental Enrollment Fee-SW&ESDC	0.00	0.00	0.00	0.00	0.00
Z Inactive Funds Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	73,429.35	756.00	53,385.90	0.00	20,799.45

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount

Period from 06/01/2016 through 06/30/2016 **Description: June Bank Statement**

Cleared Checks

005999	Clinton Parkway Nursery	03/07/2016	50.00
006039	Theatrical Services Inc.	05/31/2016	304.03
006040	Wal-Mart	05/31/2016	97.99
006041	Hy-Vee Corporate Office	05/31/2016	888.82
006042	Cottin's Hardware & Rental	05/31/2016	87.28
006043	Herff Jones	05/31/2016	2,040.82
006044	Music Theatre International	05/31/2016	25.00
006045	USD 497	06/16/2016	2,500.00
006046	USD 497	06/16/2016	1,351.48
006047	USD 497	06/16/2016	49,534.42
		Cleared Check Total:	**56,879.84**

Outstanding Checks - None

Voided Checks - None

Bank Statement Reconciliation Summary

1.	**Statement Balance**	**20,799.45**
2.	**- Outstanding Checks**	**0.00**
3.	**+ Outstanding Receipts**	**0.00**
4.	**Total**	**20,799.45**
5.	**+ Investments**	**0.00**
6.	**Book Balance**	**20,799.45**

Lisa Koppes - Administrative Assistant
[signature] - Principal

ALL Data

Current Cash Balance Report

Date: 06/01/2016 thru 06/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A Student Activity Fund					
1000 Appleebee's Fundraiser	0.00	0.00	0.00	0.00	0.00
1010 Cheerleading Club	346.70	0.00	0.00	0.00	346.70
1015 Speech and Drama	5,272.85	0.00	8.49	0.00	5,264.36
1020 Student Council	3,848.97	0.00	35.98	0.00	3,812.99
1030 Yearbook	5,217.27	837.00	6,288.44	234.17	0.00
1035 Chorale	5,678.30	0.00	69.30	0.00	5,609.00
1045 Instrumental Music	619.92	44.00	0.00	0.00	663.92
1055 Carnival Fundraiser from POWW	0.00	0.00	0.00	0.00	0.00
1070 Morgenroth Band	39.93	0.00	0.00	0.00	39.93
1075 Library Book Fund	13.80	0.00	0.00	0.00	13.80
1080 Track	453.27	0.00	106.91	0.00	346.36
1100 Gifted	61.56	0.00	0.00	0.00	61.56
1110 Principal's Fund	189.39	0.00	32.78	0.00	156.61
1120 8th Grade Boys Basketball Fund	410.18	0.00	0.00	0.00	410.18
1125 8th Football	100.00	0.00	0.00	0.00	100.00
1130 Magazine Fundraiser	0.00	15.93	0.00	0.00	15.93
1135 Chief's Ticket Sales / Fundraiser	0.00	0.00	0.00	0.00	0.00
1140 Sport's Cup Fundraiser/Scholastic	0.00	0.00	0.00	0.00	0.00
1145 Social Studies	0.00	0.00	0.00	0.00	0.00
1150 Wrestling Club	0.00	0.00	0.00	0.00	0.00
1160 8th Grade Team "Elite"	225.06	0.00	0.00	0.00	225.06
1165 8th Grade Team "Epic"	245.44	0.00	0.00	0.00	245.44
1170 7th Grade Team "Harvard"	746.86	0.00	39.43	0.00	707.43
1175 7th Grade Team "Yale"	854.27	0.00	39.44	0.00	814.83
1180 6th Grade Team "Thunder"	11.67	0.00	0.00	0.00	11.67
1185 6th Grade Team "Lightning"	77.03	0.00	19.60	0.00	57.43
1190 6th Grade Team "Rain"	154.69	0.00	0.00	0.00	154.69
1195 Scholastic Book Fair	0.00	0.00	0.00	0.00	0.00
1200 Concessions	0.00	0.00	0.00	0.00	0.00
1205 8th Grade Volleyball	273.53	0.00	0.00	0.00	273.53
1210 8th Grade Worlds Of Fun	336.83	0.00	0.00	0.00	336.83
1215 Social Studies--Meinking	0.00	0.00	0.00	0.00	0.00
1220 7th Grade Fundraising	24.46	0.00	0.00	0.00	24.46
1225 Written and Illustrated	96.80	0.00	52.20	0.00	44.60
1230 Girls Basketball	0.00	0.00	0.00	0.00	0.00
1235 Cutest Pet Contest	0.00	0.00	0.00	0.00	0.00
1240 7th Grade Royals Trip	0.00	0.00	0.00	0.00	0.00
1245 8th Grade Fundraiser (Sunny Halsted)	0.00	0.00	0.00	0.00	0.00
1250 Tennis	14.26	0.00	0.00	0.00	14.26
A Student Activity Fund Totals:	25,313.04	896.93	6,692.57	234.17	19,751.57
B District Activity Funds					
2005 Athletics	4,653.96	25.80	0.00	0.00	4,679.76
B District Activity Funds Totals:	4,653.96	25.80	0.00	0.00	4,679.76
C Fee Funds					
3011 Lost and Damages Books	0.00	0.00	0.00	0.00	0.00
3015 Library	176.68	0.00	0.00	0.00	176.68
3020 Activity / Participation Fees	2,555.00	380.00	2,935.00	0.00	0.00
3027 Instrumental Rental	337.03	0.00	337.03	0.00	0.00
3065 Activity/Transportation Fee	325.00	22.50	347.50	0.00	0.00

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
3090 Course Fees	0.00	0.00	0.00	0.00	0.00
3100 Student Fees - BMT	4,175.01	307.50	4,482.51	0.00	0.00
3105 Lost Uniforms	77.00	0.00	0.00	0.00	77.00
3333 Overpayment	0.00	0.00	0.00	0.00	0.00
C Fee Funds Totals:	7,645.72	710.00	8,102.04	0.00	253.68
D Petty Cash					
4005 Petty Cash	215.23	0.00	0.00	0.00	215.23
D Petty Cash Totals:	215.23	0.00	0.00	0.00	215.23
E Trust Funds					
5030 Carson Memorial	947.64	0.18	0.00	0.00	947.82
5035 Cunningham Memorial	1,405.53	0.00	0.00	0.00	1,405.53
5040 Student Recognition	0.00	0.00	0.00	0.00	0.00
5045 Wolf Creek Biology Donation	0.00	0.00	0.00	0.00	0.00
5050 Opportunity West	8,161.72	252.00	155.00	-332.06	7,926.66
5055 C.D. Hargadine Memorial Fund	0.00	0.00	0.00	0.00	0.00
E Trust Funds Totals:	10,514.89	252.18	155.00	-332.06	10,280.01
F Clearing Account					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	1,061.16	0.00	1,128.05	66.89	0.00
G Sales Tax Totals:	1,061.16	0.00	1,128.05	66.89	0.00
H Special Projects					
8005 Katrina Relief	0.00	0.00	0.00	0.00	0.00
8010 Lousiana Library Fund	0.00	0.00	0.00	0.00	0.00
H Special Projects Totals:	0.00	0.00	0.00	0.00	0.00
Z Inactive					
1025 Newspaper	0.00	0.00	0.00	0.00	0.00
1040 Leadership West	0.00	0.00	0.00	0.00	0.00
1050 Athletic Club	0.00	0.00	0.00	0.00	0.00
1060 German Club	0.00	0.00	0.00	0.00	0.00
1065 Math Club	0.00	0.00	0.00	0.00	0.00
1085 TechnoHawks	0.00	0.00	0.00	0.00	0.00
1090 Leadership/Girl Power	0.00	0.00	0.00	0.00	0.00
1095 Warhawk Apparel / Student Council	0.00	0.00	0.00	0.00	0.00
1105 Lippman's Activity Fund	0.00	0.00	0.00	0.00	0.00
1115 BASKETBALL FUND	0.00	0.00	0.00	0.00	0.00
3005 Art Foundations	0.00	0.00	0.00	0.00	0.00
3006 2-D Art	0.00	0.00	0.00	0.00	0.00
3007 3-D Art	0.00	0.00	0.00	0.00	0.00
3008 Advanced Art	0.00	0.00	0.00	0.00	0.00
3009 Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3010 Fees	0.00	0.00	0.00	0.00	0.00
3012 District Supplemental	0.00	0.00	0.00	0.00	0.00
3021 Participation (Site)	0.00	0.00	0.00	0.00	0.00
3025 Photography	0.00	0.00	0.00	0.00	0.00
3026 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3035 World of Work	0.00	0.00	0.00	0.00	0.00
3036 French Workbook	0.00	0.00	0.00	0.00	0.00
3037 German Workbook	0.00	0.00	0.00	0.00	0.00
3038 Spanish Workbook	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 06/01/2016 thru 06/30/2016

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3039 Latin Workbook	0.00	0.00	0.00	0.00	0.00
3040 Home Economics	0.00	0.00	0.00	0.00	0.00
3045 Foreign Language Workbooks	0.00	0.00	0.00	0.00	0.00
3050 Field Trips	0.00	0.00	0.00	0.00	0.00
3055 Computer Applications	0.00	0.00	0.00	0.00	0.00
3060 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
3070 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
3080 Co-Curricular Fee	0.00	0.00	0.00	0.00	0.00
3434 Materials & Processing	0.00	0.00	0.00	0.00	0.00
3535 Exploration in Technology	0.00	0.00	0.00	0.00	0.00
5060 Functional Skills Projects	0.00	0.00	0.00	0.00	0.00
Z Inactive Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	49,404.00	1,884.91	16,077.66	-31.00	35,180.25

Brad Kempf

7-11-16
date

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount

Period from 06/01/2016 through 06/30/2016 **Description: June 2016**

Cleared Checks

Check Number	Vendor Name	Check Date	Check Amount
0009011	Wal-Mart Community Brc	05/24/2016	29.82
0009012	Wal-Mart Community Brc	05/24/2016	60.86
0009014	Wal-Mart Community Brc	05/24/2016	54.40
0009015	Wal-Mart Community Brc	05/24/2016	34.94
0009017	Kroger	06/01/2016	221.76
0009018	Melissa Smith	06/01/2016	25.76
0009019	Brian Williams	06/01/2016	43.54
0009020	Herff Jones	06/01/2016	6,288.44
0009021	Charla Jerome	06/01/2016	52.20
0009022	Cottin's Hardware	06/01/2016	8.49
0009023	Dan Karasek	06/01/2016	19.60
0009024	Unified School District 497	06/02/2016	32.78
0009026	Unified School District 497	06/22/2016	9,230.09
		Cleared Check Total:	**16,102.68**

Outstanding Checks

Check Number	Vendor Name	Check Date	Check Amount
0008184	Jaimie Taylor	05/31/2013	1.00
0008185	Elizabeth Bennett	05/31/2013	1.00
0008186	Mary O'Connell	05/31/2013	6.00
0008278	CiCi's	10/22/2013	40.00
0008452	Marissa Clark	05/16/2014	8.00
0008469	Bobbi Riley	05/27/2014	34.00
0008624	Kansas Sousa Jr. Honor Band	02/10/2015	35.00
0008997	Radical Teamwear	04/27/2016	230.05
0009008	Jodi Hurt	05/11/2016	124.95
0009016	Jayhawk Ink	05/24/2016	52.20
0009025	22 KILL	06/07/2016	105.00
0009027	Myron Melton	06/30/2016	50.00
		Outstanding Check Total:	**687.20**

Voided Checks - None

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount

Bank Statement Reconciliation Summary

1.	Statement Balance	31,946.70
2.	- Outstanding Checks	687.20
3.	+ Outstanding Receipts	-0.62
4.	Total	31,258.88
5.	+ Investments	3,921.37
6.	Book Balance	35,180.25

Brad Kempf

7-11-16
date