

ALL Data

Current Cash Balance Report

Arranged by:

Date: 04/01/2016 thru 04/30/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	213.98	26.38	0.00	0.00	240.36
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	1,366.78	0.00	349.00	0.00	1,017.78
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.	486.00	0.00	29.49	0.00	456.51
1060 Key Club	1,628.28	0.00	629.39	0.00	998.89
1062 Firebird Productions	2,928.72	4.59	0.00	0.00	2,933.31
1063 Young Socialist Club	0.00	0.00	0.00	0.00	0.00
1064 Math Team	19.33	0.00	8.00	0.00	11.33
1065 National Honor Society	3,306.25	0.00	385.00	0.00	2,921.25
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	4.71	8.75	29.14	15.68	0.00
1075 Student Council	9,711.47	736.02	951.50	60.00	9,555.99
1076 JSA Junior Statesmen of America	0.00	0.00	0.00	0.00	0.00
1077 Family Career & Community Leaders of America	2,109.36	978.50	710.13	0.00	2,377.73
1078 Random Acts of Kindness	494.68	0.00	0.00	0.00	494.68
1079 JAG- Jobs for American's Graduate	79.36	77.02	94.00	0.00	62.38
1080 Thespians	2,488.67	531.86	0.00	0.00	3,020.53

ALL Data

Current Cash Balance Report

Arranged by:

Date: 04/01/2016 thru 04/30/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1081 Tolkien Club	771.02	0.00	19.87	-15.68	735.47
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	514.84	0.00	0.00	0.00	514.84
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:	36,633.76	2,363.12	3,205.52	60.00	35,851.36
B District Activity Funds					
2000 Activity Tickets	20,130.03	632.76	288.95	0.00	20,473.84
2010 Athletics/Gate Receipts	63,728.28	10,696.01	8,979.05	-7,000.00	58,445.24
2015 Band	12,914.27	25.00	0.00	0.00	12,939.27
2016 Vocal	33,038.09	1,174.00	2,418.75	0.00	31,793.34
2017 Orchestra	1,414.05	10.00	609.07	0.00	814.98
2018 CCM NSF Rebate	115.00	0.00	0.00	0.00	115.00
2020 Cheerleaders	931.64	1,219.62	223.77	0.00	1,927.49
2025 Coca Cola Commissions	5,755.45	0.00	0.00	0.00	5,755.45
2030 Debate/Forensics	1,261.55	430.00	663.75	0.00	1,027.80
2031 AVID	591.03	0.00	0.00	0.00	591.03
2033 DECA	7,554.13	120.00	121.00	0.00	7,553.13
2035 Theater	7,929.28	871.26	1,555.17	0.00	7,245.37
2040 Forensics	0.00	0.00	0.00	0.00	0.00
2050 Free State Enhancement	44.31	0.00	209.92	500.00	334.39
2060 Newspaper-Free Press	948.03	120.00	1,556.88	488.85	0.00
2065 Parking Permits	18,676.63	165.00	0.00	0.00	18,841.63
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2074 Media/Field Trip	2,549.58	3,515.00	1,205.06	0.00	4,859.52
2075 Year Book	4,177.43	61.90	511.80	-528.85	3,198.68
2079 Health Occupations Student Association	0.00	0.00	0.00	0.00	0.00
2080 Scholars Bowl	644.38	0.00	0.00	0.00	644.38
2085 Science Enrichment	0.00	0.00	0.00	0.00	0.00
2092 Encore Gate Receipts	30,495.83	11,609.56	311.96	0.00	41,793.43
2093 Color Guard	203.00	0.00	0.00	0.00	203.00
2094 Free State Media	0.00	0.00	0.00	0.00	0.00
2201 Officials/sports	6,600.50	0.00	10,805.00	7,000.00	2,795.50
B District Activity Funds Totals:	219,702.49	30,650.11	29,460.13	460.00	221,352.47
C Special Projects (District)					
3001 Baseball Account	18,333.73	3,040.71	10,601.40	0.00	10,773.04
3002 Cap & Gown Rental	4,421.67	2,400.27	5,000.00	40.00	1,861.94
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	7,596.14	100.00	0.00	0.00	7,696.14
3009 Free State Boys Soccer	2,240.30	0.00	0.00	0.00	2,240.30
3011 Firebird Fund	283.56	0.00	250.00	0.00	33.56
3012 Robotics/Engineering Club.-Special Projects	1,244.94	600.00	0.00	0.00	1,844.94
3013 Free State Girls Soccer	11,771.01	1,526.93	11,686.74	0.00	1,611.20
3014 Free State Girls Basketball	2,152.17	0.00	0.00	0.00	2,152.17

Current Cash Balance Report

ALL Data

Arranged by:

Date: 04/01/2016 thru 04/30/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3015 Parking Fines	3,405.25	190.00	0.00	-500.00	3,095.25
3016 Free State Boys Basketball	2,056.17	190.00	2,504.97	855.94	597.14
3017 Student Planners	2,654.89	5.00	0.00	0.00	2,659.89
3018 Cross Country/Track	6,289.40	424.73	898.50	0.00	5,815.63
3019 Special Ed. projects	70.94	0.00	0.00	0.00	70.94
3021 Free State Tennis/Boys	673.87	0.00	136.14	0.00	537.73
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	2,091.66	1,317.57	2,574.00	0.00	835.23
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 Grounds 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	748.64	0.00	0.00	0.00	748.64
3032 LINK	794.85	0.00	0.00	0.00	794.85
3035 Autism Program	383.16	0.00	0.00	0.00	383.16
3036 Freddie's Friends	42.94	0.00	0.00	0.00	42.94
3037 SLEIPS Service Learning Experience Interperso	1,674.51	0.00	0.00	-60.00	1,614.51
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	25,201.63	194.00	6,062.00	0.00	19,333.63
3040 Testing Fund	3,750.40	398.00	0.00	-196.00	3,952.40
3044 Jewelry/Metal	2,064.14	33.48	0.00	0.00	2,097.62
3045 Band Program (additional)	6,250.16	83.00	699.19	-855.94	4,778.03
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	286.01	0.00	0.00	0.00	286.01
3052 Cartridge Recyclers	253.45	0.00	0.00	0.00	253.45
3053 Volleyball	7,731.80	0.00	1,199.99	0.00	6,531.81
3054 Winter Games Intramurals	448.72	0.00	0.00	0.00	448.72
3055 Winter Classic Program	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	96.56	50.00	0.00	0.00	146.56
3059 Renaissance Committee	681.65	0.00	379.90	0.00	301.75
3060 Making Miracles for Madison	0.00	0.00	0.00	0.00	0.00
3091 LEAP	500.00	0.00	268.27	0.00	231.73
3092 Track Special Program	5,177.00	0.00	3,096.74	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	4,317.63	160.51	3,567.55	0.00	910.59
3098 Boys Swim/Dive	1,304.89	0.00	0.00	0.00	1,304.89
3099 River City Baseball	6,000.00	14,062.43	804.83	0.00	19,257.60
3998 Shop Projects/Schwager	998.41	292.53	0.00	0.00	1,290.94
3999 CORE/DUB Club	400.00	0.00	0.00	0.00	400.00
C Special Projects (District) Totals:	145,929.56	25,069.16	49,730.22	-716.00	120,552.50
D Fee Funds					
4001 Lost Text Books/Fines	501.99	242.00	500.00	0.00	243.99
4002 Instrument Rental Fee	100.00	50.00	100.00	0.00	50.00
4003 Miscellaneous Fines/Fees	62.00	12.00	62.00	0.00	12.00
4004 Participation Fee-Sport/Activity	5,005.50	5,199.50	5,000.00	0.00	5,205.00

ALL Data

Current Cash Balance Report

Date: 04/01/2016 thru 04/30/2016

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	1,314.09	712.70	1,000.00	0.00	1,026.79
4018 Student Fees- B.M.T.	8,015.60	4,045.22	8,300.00	0.00	3,760.82
4022 Activity Trip Transportation	693.10	315.00	700.00	0.00	308.10
4056 Course Fees	3,129.57	1,083.08	3,251.00	0.00	961.65
4100 Library fines & fees	224.51	18.00	0.00	0.00	242.51
D Fee Funds Totals:	19,046.36	11,677.50	18,913.00	0.00	11,810.86
E Petty Cash					
5000 Petty Cash	622.00	90.00	90.00	0.00	622.00
E Petty Cash Totals:	622.00	90.00	90.00	0.00	622.00
F Clearing Account					
6000 Clearing Account	956.56	122.00	0.00	0.00	1,078.56
F Clearing Account Totals:	956.56	122.00	0.00	0.00	1,078.56
G Sales Tax					
7000 Sales Tax	3,392.15	3,582.48	3,392.15	0.00	3,582.48
G Sales Tax Totals:	3,392.15	3,582.48	3,392.15	0.00	3,582.48
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

ALL Data

Current Cash Balance Report

Arranged by:

Date: 04/01/2016 thru 04/30/2016

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
∠ Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	426,282.88	73,554.37	104,791.02	-96.00	394,850.23 *

*Michelle Monch**Steve Hagg*

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 04/01/2016 through 04/30/2016

Description: April bank statement

Cleared Checks

034985	Abbey Linthicum	10/29/2015	147.46
035018	Jason Haslouer	11/04/2015	75.00
035418	Andy Fry	01/22/2016	75.00
035610	Jacob Hood	02/18/2016	25.00
035680	Kyle Sommer	02/26/2016	50.00
035719	JEMKC	03/02/2016	75.00
035778	Association of Texas Photography	03/10/2016	51.00
035783	U.S.D. #497	03/22/2016	1,200.00
035787	Baseball Racks	03/22/2016	2,550.00
035791	Michael Rachpour	03/22/2016	75.00
035796	Melia Stockham	03/24/2016	1,300.00
035803	Affordable Pro DJs	03/24/2016	400.00
035806	Deer Creek Golf Course	03/24/2016	120.00
035809	Fire House Subs	03/24/2016	576.00
035810	Chris Cushing	03/24/2016	9.18
035813	Royal Crest Lanes	03/24/2016	2,250.00
035817	SignUp	03/24/2016	291.89
035819	Kansas Cosmosphere	03/29/2016	131.25
035820	Candlewood Suites	03/29/2016	624.26
035821	Fort Scott Community College	03/29/2016	40.00
035822	A to Z Theatrical Supply	03/29/2016	62.93
035823	Senseney Music	03/29/2016	13.50
035824	Jayhawk Trophy	03/29/2016	166.19
035825	Walmart Community BRC	03/29/2016	21.34
035826	Beacon Athletics	03/29/2016	1,144.34
035827	Frank Stubits	03/29/2016	85.00
035830	Mauro Sallustio	03/29/2016	110.00
035832	Jock's Nitch	03/29/2016	4,780.00
035834	Wamego Golf Course	03/29/2016	125.00
035835	Gardner Golf Course	03/29/2016	60.00
035836	Shawnee Heights High School	03/29/2016	50.00
035837	Lake Quivira Golf Club	03/29/2016	100.00
035838	SignUp	03/29/2016	239.94
035839	Vault United LLC	03/29/2016	36.00
035840	Hy-Vee, Inc.	03/29/2016	423.00
035841	JEA/NSPA Spring Convention	03/29/2016	1,039.00
035842	Jostens of Northeast Kansas	03/29/2016	2,128.70
035843	Walmart Community BRC	03/29/2016	21.94
035844	General Wireless Operations Inc.	03/29/2016	82.40
035845	SignUp	03/29/2016	274.72
035846	Lambert's Cafe	03/29/2016	416.32
035849	Randy Heck	04/01/2016	85.00
035850	Trey Meyer	04/01/2016	85.00
035851	Chris Cates	04/01/2016	50.00
035853	TFM Comm. Inc	04/01/2016	173.43
035854	CoachGifts	04/01/2016	58.64
035856	Happy Shirt Printing Co.	04/01/2016	135.00
035857	Adrenaline Fundraising	04/01/2016	3,960.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
35858	Nolan Henderson	04/01/2016	73.13
035859	Booster Print	04/01/2016	592.00
035860	Nill Bros. Sports	04/01/2016	5,732.00
035861	Austin Hoag	04/01/2016	50.00
035862	Laurie L. Folsom	04/01/2016	52.98
035863	Walmart Community BRC	04/01/2016	79.83
035864	Meyer Music	04/01/2016	22.40
035865	Office Depot	04/01/2016	35.04
035866	East Kansas NFL	04/01/2016	101.00
035867	McAlister's Deli	04/04/2016	180.50
035868	Sky Zone	04/05/2016	121.00
035869	Tom Price	04/05/2016	110.00
035870	Mark Harms	04/05/2016	110.00
035872	Jim Nelson	04/05/2016	90.00
035873	David Loya	04/05/2016	90.00
035874	Trey Meyer	04/05/2016	85.00
035875	Max Dorsey	04/05/2016	85.00
035876	Cory Kramer	04/05/2016	110.00
035877	Chris Cates	04/05/2016	110.00
035878	Gordie Wetmore	04/05/2016	110.00
035879	Charlie Ball	04/05/2016	65.00
035880	Dean Byrom	04/05/2016	65.00
035881	Fred Shockey III	04/05/2016	50.00
035882	Tom Green	04/05/2016	50.00
035883	Annette McDonald	04/05/2016	10.20
035884	Olathe North High School	04/05/2016	100.00
035885	The Art of Coaching Volleyball	04/05/2016	1,199.99
035886	Walmart Community BRC	04/05/2016	35.48
035887	Dillons	04/05/2016	29.14
035888	Andrew Shaw	04/05/2016	19.49
035889	Massachusetts Street Music	04/05/2016	311.96
035890	Topeka High School	04/05/2016	100.00
035891	Shawnee Mission East	04/06/2016	125.00
035892	Manhattan High School	04/06/2016	75.00
035893	Manhattan Country Club	04/06/2016	15.00
035894	Trails West Golf Course	04/06/2016	60.00
035895	Sunflower Golf Course	04/06/2016	80.00
035896	Jayhawk Trophy	04/06/2016	330.00
035897	Nill Bros. Sports	04/06/2016	1,479.00
035898	Jock's Nitch	04/08/2016	2,353.00
035899	Walmart Community BRC	04/08/2016	18.68
035900	Gary Hanson	04/08/2016	80.00
035901	Cathy Singles	04/08/2016	80.00
035902	Chris Cates	04/08/2016	60.00
035903	Cory Kramer	04/08/2016	60.00
035904	John Ploehn	04/08/2016	100.00
035905	Steven Strobach	04/08/2016	85.00
035908	Dan Stoll	04/08/2016	498.00
035909	Erin Britton	04/08/2016	60.00
035910	US Awards	04/08/2016	67.25
035911	Dillons	04/08/2016	20.65
035912	Leukemia & Lymphoma Society	04/08/2016	608.74

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
35913	Jock's Nitch	04/08/2016	6,948.00
035914	Inkstergraphics Inc.	04/08/2016	158.00
035915	M-F Athletics	04/08/2016	363.65
035916	Office Depot	04/11/2016	70.76
035917	Francisco Flores	04/11/2016	35.00
035918	Carol Harrell	04/11/2016	163.72
035919	Steve Grant	04/11/2016	7.98
035920	Farm Fresh Graphics	04/11/2016	55.20
035921	U.S.D. #497	04/11/2016	23,913.00
035922	US Bank	04/11/2016	2,000.00
035923	Robert Bailey	04/11/2016	90.00
035924	Doug DeBose	04/11/2016	90.00
035925	Kevin Shumaker	04/11/2016	85.00
035926	Dan Dearasaugh	04/11/2016	85.00
035927	Patrick Ingram	04/11/2016	80.00
035928	Tyree Whitaker	04/11/2016	80.00
035929	Washburn Rural High School	04/11/2016	70.00
035930	J-DUB	04/11/2016	2,770.40
035931	M-F Athletics	04/11/2016	371.94
035932	US Bank	04/12/2016	90.00
035934	Cassie Campbell	04/12/2016	89.60
035935	Elsmore Swim Shop	04/12/2016	1,943.60
035936	Theater House, Inc.	04/12/2016	119.35
035937	Kansas Athletics Inc.	04/12/2016	3,096.74
35938	Kansas Athletics Inc.	04/12/2016	2,979.50
035939	Washburn Rural High School	04/12/2016	332.00
035940	Washburn Rural High School	04/12/2016	60.00
035941	U.S.D. #497	04/12/2016	75.88
035942	U.S.D. #497	04/12/2016	560.56
035943	U.S.D. #497	04/12/2016	100.00
035944	U.S.D. #497	04/12/2016	438.72
035945	U.S.D. #497	04/12/2016	3,049.00
035946	U.S.D. #497	04/13/2016	793.50
035947	Erin Britton	04/13/2016	75.00
035948	Washburn Rural High School	04/13/2016	80.00
035949	Washburn Rural High School	04/13/2016	66.00
035950	Kansas FCCLA	04/13/2016	637.00
035951	Hasty Awards	04/13/2016	1,209.28
035958	Danielle Geronymo	04/13/2016	72.89
035959	U.S.D. #497	04/14/2016	3,392.15
035960	Fred Shockey III	04/14/2016	50.00
035961	Joe Cunningham	04/14/2016	50.00
035962	Instrumentalist Awards	04/14/2016	131.00
035963	Dillons	04/14/2016	19.87
035964	Jayhawk Trophy	04/14/2016	495.00
035965	Jayhawk Trophy	04/14/2016	67.75
035967	Dillons	04/14/2016	49.35
035968	Salon diMarco	04/14/2016	98.00
35969	Hy-Vee Food Store	04/14/2016	75.00
035970	Weavers	04/14/2016	115.95
035971	Adrenaline Fundraising	04/14/2016	296.40
035972	Rick Redmond	04/15/2016	85.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
35973	Patrick Ingram	04/15/2016	85.00
035974	Danielle Geronymo	04/18/2016	21.11
035975	Carl Brooks	04/18/2016	350.00
035976	Brandon Johnson	04/18/2016	150.00
035977	Ryan Jackson	04/18/2016	150.00
035978	Burgers by Biggs	04/18/2016	79.83
035979	Rich Arensberg	04/18/2016	50.00
035980	John Hill	04/18/2016	50.00
035981	Craig Brosius	04/18/2016	90.00
035985	Greg Welch	04/18/2016	80.00
035986	Adam Buche	04/18/2016	80.00
035987	Hy-Vee Food Store	04/18/2016	413.25
035988	Jason Mueller	04/18/2016	120.00
035989	U.S.D. #497	04/18/2016	935.82
035990	Dillons	04/18/2016	147.10
035991	National FFA Organization	04/18/2016	299.00
035992	Sedalia Democrat	04/18/2016	643.34
035993	Laurie L. Folsom	04/18/2016	411.80
035994	Nill Bros. Sports	04/18/2016	3,840.00
035995	Meg Lyles	04/18/2016	29.49
035996	Sean Rackoski	04/18/2016	75.00
035999	Dean Byrom	04/19/2016	220.00
036000	Charlie Ball	04/19/2016	330.00
036001	Mike Martin	04/19/2016	220.00
36002	John Kauffman	04/19/2016	110.00
036003	Rey Lopez	04/19/2016	110.00
036005	Steve Gripp	04/19/2016	110.00
036006	Craig Drath	04/19/2016	130.00
036009	Curtis Dockett	04/19/2016	110.00
036010	Tom McDuffie	04/19/2016	350.00
036011	Lee Whitman	04/19/2016	240.00
036012	David Highfill	04/19/2016	220.00
036014	Ron McDonald	04/19/2016	110.00
036015	Fred Shockey	04/19/2016	110.00
036018	Don Fazio	04/19/2016	440.00
036019	Clint Baxter	04/19/2016	220.00
036020	Phil Lombardi	04/19/2016	220.00
036021	Scott Burkhart	04/19/2016	175.00
036023	Brent Urban	04/19/2016	110.00
036025	Ralph Willicott	04/19/2016	110.00
036028	School Newspapers Online	04/19/2016	300.00
036029	Julee Travis	04/19/2016	29.46
036030	Mary Dodd	04/19/2016	29.46
036031	Mary Dodd	04/19/2016	29.46
036032	Linda Edman	04/19/2016	29.46
036033	Elizabeth Graham	04/19/2016	29.46
036035	John Clark	04/19/2016	29.46
036038	Championship Books & Videos	04/19/2016	151.97
036041	Chris Cates	04/20/2016	50.00
036044	Walmart Community BRC	04/20/2016	216.18
036046	Medco Supply Inc.	04/20/2016	53.58
036048	Judy Erpelding	04/20/2016	39.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
36049	Judy Erpelding	04/21/2016	168.78
036050	Lee Whitman	04/21/2016	65.00
036051	Kyle Sommer	04/21/2016	65.00
036054	Peter Bailes	04/21/2016	110.00
036055	Creative Images Photography	04/21/2016	95.00
036056	NASSP/NASC	04/21/2016	385.00
036057	Dillons	04/21/2016	38.22
036058	Jock's Nitch	04/21/2016	39.00
036060	Catharina DeBoer	04/22/2016	110.00
036062	Gerry DeBoer	04/22/2016	100.00
036063	Chris Cates	04/22/2016	110.00
036064	John Ploehn	04/22/2016	100.00
036066	Topeka West High School	04/22/2016	70.00
036070	Chris Stanfield	04/26/2016	100.00
036071	Gary Brammer	04/26/2016	100.00
036092	Victor Downing	04/27/2016	90.00
036097	Whitney Slater	04/27/2016	80.00
036098	Pizza Hut	04/27/2016	302.75

Cleared Check Total: 115,318.61

Outstanding Checks

029985	Hyatt Regency Wichita	04/10/2013	233.40
30337	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
035255	Julie Embrey	12/16/2015	28.00
035256	Chip Cook	12/16/2015	38.00
035257	Katie Mullins	12/16/2015	28.00
035292	Sam Stroh	01/06/2016	126.00
035456	Matt Lomshek	01/28/2016	75.00
035493	Wayne Price	02/03/2016	150.00
035517	Arizona Trading Company	02/05/2016	39.00
035540	KU Football	02/09/2016	250.00
035605	Booster Print	02/17/2016	256.00
035631	Matt Lomshek	02/19/2016	75.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
35708	Pembroke Hill	03/01/2016	40.00
035744	Kansas State Chess Ass'n	03/07/2016	110.00
035763	Sam Stroh	03/09/2016	30.19
035773	William Griffiths	03/10/2016	48.00
035782	Mark Quandt	03/22/2016	110.00
035847	Paul Wobus	04/01/2016	42.50
035848	Jordan Holmes	04/01/2016	42.50
035855	Kansas State University	04/01/2016	50.00
035871	Kevin Collins	04/05/2016	110.00
035890	Topeka High School	04/05/2016	100.00
035906	Richard Hite	04/08/2016	85.00
035907	Mr. Goodcents	04/08/2016	195.96
035933	Debbie Rogers	04/12/2016	106.19
035952	Christina Craig	04/13/2016	25.00
035953	Nick Popiel	04/13/2016	25.00
035954	Christopher Toalson	04/13/2016	25.00
035955	Cierra Campbell	04/13/2016	25.00
035956	Genevieve Prescher	04/13/2016	100.00
035957	Mayzie Herreman	04/13/2016	50.00
035966	Keith Pipkin	04/14/2016	32.80
035982	Jeff Andruss	04/18/2016	90.00
035997	Kenneth Holmes	04/19/2016	110.00
035998	Mark Brull	04/19/2016	220.00
036004	Mike Leonhart	04/19/2016	220.00
036007	Chris Kohl	04/19/2016	65.00
036008	Lary Trowbridge	04/19/2016	130.00
036013	Rick Solar	04/19/2016	110.00
036016	Mark Quandt	04/19/2016	220.00
036017	David Gonzalez	04/19/2016	130.00
036022	Randy Kohl	04/19/2016	220.00
036024	Eric Hill	04/19/2016	110.00
036026	New Theatre Restaurant	04/19/2016	400.00
036027	Checker's	04/19/2016	150.00
036034	Jennifer Barton	04/19/2016	29.46
036036	Amy Allen	04/19/2016	29.46
036037	Anderson Rentals Inc.	04/19/2016	279.53
036039	SignUp	04/19/2016	34.34
036040	Kansas Athletics Inc.	04/20/2016	600.00
036042	Francisco Flores	04/20/2016	35.00
036043	Keron Toussaint	04/20/2016	50.00
036045	Math League LLC	04/20/2016	8.00
036047	SignUp	04/20/2016	77.50
036053	Philip Gomez	04/21/2016	110.00
036059	Charlie Newsome	04/21/2016	35.00
036061	Mike McNally	04/22/2016	110.00
036065	Tomahawk Hills Golf Course	04/22/2016	90.00
036067	Chris Cates	04/25/2016	50.00
036068	Printing Solutions	04/26/2016	300.00
036068	Printing Solutions	04/26/2016	300.00
036069	Medco Supply Inc.	04/26/2016	15.14
036075	Party America	04/26/2016	100.00
036076	Nill Bros. Sports	04/26/2016	290.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
36077	Topeka High School	04/26/2016	50.00
036078	Eagle Bend Golf Course	04/26/2016	990.00
036079	Jayhawk Trophy	04/26/2016	105.00
036080	Happy Shirt Printing Co.	04/26/2016	270.00
036081	Fast Frame	04/26/2016	345.00
036082	Hy-Vee, Inc.	04/26/2016	30.00
036083	Pride Promotions	04/26/2016	1,234.50
036084	Francisco Flores	04/26/2016	35.00
036085	Soundwave Music	04/26/2016	450.00
036086	Kansas Scholastic Press Assoc	04/26/2016	100.00
036087	SNAP Promotions	04/26/2016	223.77
036088	Michael Boring	04/26/2016	100.00
036089	Riley Young	04/27/2016	30.00
036090	Gerry DeBoer	04/27/2016	30.00
036091	Greg Powers	04/27/2016	30.00
036093	Kyle Sommer	04/27/2016	90.00
036094	Fred Shockey III	04/27/2016	65.00
036095	Curtis Dockett	04/27/2016	65.00
036096	Tyree Whitaker	04/27/2016	80.00
036099	Seaman High School	04/27/2016	120.00
036100	Blue Valley High School	04/27/2016	150.00
036101	Dillons	04/27/2016	261.70
036102	St. Andrews Golf Course	04/28/2016	90.00
036103	Prairie Highlands Golf Course	04/28/2016	125.00
36104	Overland Park Golf Course	04/28/2016	75.00
036105	Junction City High School	04/28/2016	90.00
036106	Dillons	04/28/2016	6.57
036107	Jock's Nitch	04/28/2016	423.00
036108	Steve Heffernan	04/28/2016	161.86
036109	Nancy Hambleton	04/28/2016	204.96
036110	Tyson Kelly	04/28/2016	90.00
036111	Kevin Cowart	04/28/2016	90.00
036112	Mark Isbell	04/28/2016	100.00
036113	Kyle Long	04/28/2016	85.00
036114	Trey Meyer	04/28/2016	85.00
036115	Johnny's West	04/28/2016	197.41
036117	Robert Bruton	04/28/2016	100.00

Outstanding Check Total: 15,731.22

Voided Checks

035753	TRM Corporation	04/01/2016	-173.43
035755	Dan Key	04/01/2016	-110.00
035756	Lary Trowbridge	04/01/2016	-110.00
035805	Cypress Ridge Golf Course	04/12/2016	-60.00
035833	Hasty Awards	04/06/2016	-1,139.95
035852	Jim LaPoint	04/08/2016	-50.00
035983	Ben Melick	04/21/2016	-85.00
035984	Tom Winkelbauer	04/21/2016	-85.00
036052	Brady Waters	04/22/2016	-110.00
036072	Greg Powers	04/27/2016	-110.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
36073	Gerry DeBoer	04/27/2016	-110.00
036074	Riley Young	04/27/2016	-110.00
036116	Bob Benton	04/28/2016	-100.00
Voided Check Total:			-2,353.38

Bank Statement Reconciliation Summary

1. Statement Balance	405,550.45
2. - Outstanding Checks	15,731.22
3. + Outstanding Receipts	<u>5,011.00</u>
4. Total	394,830.23
5. + Investments	<u>20.00</u>
6. Book Balance	394,850.23

ALL Data

Current Cash Balance Report

Date: 04/01/2016 thru 04/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1001 Pink Out	909.68	0.00	0.00	0.00	909.68
1004 SPED-ED ROOM	0.00	573.25	0.00	0.00	573.25
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	996.18	0.00	759.00	0.00	237.18
1010 LHS Intertribal Club	634.52	512.75	181.06	0.00	966.21
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
1035 Skills USA	284.47	0.00	0.00	0.00	284.47
1080 Chess Club	1,253.48	0.00	0.00	0.00	1,253.48
1181 DECA Club	529.43	3,278.96	3,630.50	0.00	177.89
1184 Environmental/Recycle	353.70	0.00	0.00	0.00	353.70
1186 FCCLA Fam, Career, Comm L of Am	0.00	185.00	-78.00	0.00	263.00
1200 French Club	114.65	0.00	0.00	0.00	114.65
1201 French Chicago Trip	1,255.77	174.00	1,179.70	0.00	250.07
1210 FFA-Future Farmers of America	72.97	0.00	0.00	0.00	72.97
1218 Total Equality Alliance	237.55	101.80	0.00	-8.45	330.90
1219 Geography Club	635.19	0.00	519.75	0.00	115.44
1220 German Club	625.00	0.00	0.00	0.00	625.00
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.	2,509.55	0.00	0.00	0.00	2,509.55
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	0.00	0.00	0.00	0.00	0.00
1255 Latin Club	2,850.03	351.00	743.00	0.00	2,458.03
1268 National Art Honor Society	12.72	0.00	6.45	0.00	6.27
1270 National Honor Society	481.53	560.00	385.00	0.00	656.53
1280 Spanish Club	6.61	0.00	0.00	0.00	6.61
1290 Student Council	2,696.24	0.00	363.30	0.00	2,332.94
1291 MUD VOLLEYBALL	0.00	1,666.48	0.00	0.00	1,666.48
1292 PROM	658.82	0.00	0.00	0.00	658.82
1294 HALO-Hispanic American Leadership Organizatio	44.20	0.00	0.00	0.00	44.20
1335 Young Democrats	63.07	0.00	0.00	0.00	63.07
2051 Musical Festival	4,070.00	1,255.00	2,962.74	265.00	2,627.26
3006 Yoga and Mindfulness Club	0.00	0.00	0.00	0.00	0.00
A Student Activity Funds Totals:	24,539.79	8,658.24	10,652.50	256.55	22,802.08
B District Activity Funds					
2000 Activity Tickets	2,067.46	954.50	0.00	-229.06	2,792.90
2005 Athletics-Gate Receipts	4,924.96	7,385.00	6,873.97	-674.29	4,761.70
2015 Band	2,212.11	531.24	819.20	-41.64	1,882.51
2020 Budget Newspaper	2,319.96	0.00	1,937.21	0.00	382.75
2030 Spirit/Cheer & Pom	906.31	14,235.00	16,053.46	912.15	0.00
2035 C-Tran Program (Indep Living)	71.83	0.00	0.00	0.00	71.83
2036 IPS	843.69	0.00	458.00	0.00	385.69
2038 CTE Photo Skills	1,569.39	0.00	56.95	0.00	1,512.44
2040 Debate	60.00	0.00	0.00	0.00	60.00
2060 Forensics	0.00	312.00	1,985.49	1,673.49	0.00
2065 Orchestra	7,268.64	0.00	478.18	0.00	6,790.46
2080 Red & Black YB Sales	8,121.16	1,260.00	3,274.45	-110.39	5,996.32

ALL Data

Current Cash Balance Report

Arranged by:

Date: 04/01/2016 thru 04/30/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2081 Red & Black YB-Other(ads)	17,838.00	0.00	0.00	0.00	17,838.00
2090 Scholars Bowl	360.00	0.00	0.00	0.00	360.00
2110 Showtime Gate Receipts	7,535.28	5,901.00	7,848.39	-315.62	5,272.27
2120 Drama/Musical Production	5,288.17	1,276.77	660.26	-11.87	5,892.81
2125 Vocal Music (Sinfonia)	2,858.15	0.00	150.00	-265.00	2,443.15
2208 Bowling	765.33	0.00	0.00	0.00	765.33
2214 Boys Golf	0.00	0.00	0.00	0.00	0.00
2216 Girls Golf	545.00	0.00	0.00	0.00	545.00
2218 Gymnastics	272.59	0.00	0.00	0.00	272.59
2224 Boys Swimming	915.86	0.00	0.00	0.00	915.86
2226 Girls Swimming	1,094.56	198.00	105.18	-16.43	1,170.95
2236 Track	793.17	724.90	504.00	-10.79	1,003.28
B District Activity Funds Totals:	68,631.62	32,778.41	41,204.74	910.55	61,115.84
C Special Projects (District)					
2066 Lawrence Youth Symphony	3,270.48	0.00	-70.00	0.00	3,340.48
3001 Intramurals	233.69	0.00	0.00	0.00	233.69
3002 Cap N Gown	1,778.50	1,637.50	5,005.32	1,589.32	0.00
3003 C.P. Engineering Competition	0.00	0.00	0.00	0.00	0.00
3004 Culinary	259.61	0.00	0.00	0.00	259.61
3007 After Prom	1,504.77	1,025.00	101.01	0.00	2,428.76
3016 French IV Trip	2.34	0.00	0.00	0.00	2.34
3017 History Day Competition	0.00	538.00	576.00	38.00	0.00
3020 Heart of the Lion/Parking	47.22	665.85	732.32	111.44	92.19
3022 Paws for Pals/Can We Talk	1,032.95	0.00	182.63	0.00	850.32
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	490.09	1,884.99	1,884.99	-490.09	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
3072 At Risk	7.06	0.00	0.00	0.00	7.06
3080 Testing Fund	34,277.19	0.00	430.73	-1,725.23	32,121.23
3091 Welding Projects	277.52	0.00	36.00	0.00	241.52
3092 Woodshop Projects	777.04	173.00	0.00	0.00	950.04
8000 Baseball Program	9,636.24	1,370.00	3,378.06	-19.50	7,608.68
8001 LHS Strength and Conditioning	922.85	0.00	0.00	0.00	922.85
8010 SOFTBALL PROGRAM	4,585.49	105.00	1,497.26	0.00	3,193.23
8015 Boys Basketball Program	2,385.85	100.00	1,023.83	0.00	1,462.02
8020 GIRLS BB PROGRAM	742.00	0.00	803.71	61.71	0.00
8025 VOLLEYBALL PROGRAM	1,005.34	0.00	0.00	0.00	1,005.34
8060 Cross Country Program	1,114.14	0.00	0.00	0.00	1,114.14
8075 Tennis Program	1,622.52	0.00	0.00	0.00	1,622.52
8085 GIRLS SOCCER PROGRAM	2,529.08	120.41	200.00	0.00	2,449.49
8090 Boys Soccer Program	3,607.89	0.00	0.00	0.00	3,607.89
8100 Leadership Symposium	387.00	0.00	0.00	-387.00	0.00
C Special Projects (District) Totals:	72,496.86	7,619.75	15,781.86	-821.35	63,513.40
D Fee Funds					
4015 Auto Mechanics	6,558.60	2,592.59	4,500.00	-190.27	4,460.92
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	1,036.25	438.50	1,000.00	0.00	474.75
4044 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 04/01/2016 thru 04/30/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4045 Participation Fee	3,096.20	3,444.80	3,000.00	-95.00	3,446.00
4046 Co-Curricular Fee	1,664.40	740.60	1,600.00	0.00	805.00
4047 Instrument Maintenance Fee	562.86	437.50	500.00	-32.16	468.20
4061 Library Books	36.85	0.00	0.00	0.00	36.85
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)	2,587.00	657.50	2,500.00	0.00	744.50
4205 Student Fees-BMT	11,337.62	3,245.12	11,000.00	108.00	3,690.74
D Fee Funds Totals:	26,879.78	11,556.61	24,100.00	-209.43	14,126.96
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	56.50	25.00	56.50	0.00	25.00
F Clearing Account Totals:	56.50	25.00	56.50	0.00	25.00
G Sales Tax					
7000 Sales Tax	1,753.43	0.00	1,753.43	1,633.26	1,633.26
G Sales Tax Totals:	1,753.43	0.00	1,753.43	1,633.26	1,633.26
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
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 1992	0.00	0.00	0.00	0.00	0.00
1100 Class of 1993	0.00	0.00	0.00	0.00	0.00
1110 Class of 1994	0.00	0.00	0.00	0.00	0.00
1120 Class of 1995	0.00	0.00	0.00	0.00	0.00
1130 Class of 1996	0.00	0.00	0.00	0.00	0.00
1140 Class of 1997	0.00	0.00	0.00	0.00	0.00
1150 Class of 1998	0.00	0.00	0.00	0.00	0.00
1160 Class of 1999	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

Current Cash Balance Report

ALL Data

Date: 04/01/2016 thru 04/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
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	193.00	0.00	0.00	-193.00	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	288.89	0.00	0.00	-288.89	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)	1,287.69	0.00	0.00	-1,287.69	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

ALL Data

Current Cash Balance Report

Arranged by:

Date: 04/01/2016 thru 04/30/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
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
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
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:	1,769.58	0.00	0.00	-1,769.58	0.00
Report Totals:	196,877.56	60,638.01	93,549.03	0.00	163,966.54

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 04/01/2016 through 04/30/2016

Description: APRIL 2016

Cleared Checks

0028875	Andrew Fry	02/09/2016	150.00
0028919	Cathy Brittain	02/19/2016	20.00
0028935	Stan Lopeman	02/22/2016	75.00
0028979	Angelia Perkins	03/03/2016	25.98
0028983	Caroline Baloga	03/03/2016	34.64
0029001	Paula Bastemeyer	03/07/2016	20.00
0029021	Checkers Food Stores	03/11/2016	0.10
0029023	KS FCCLA	03/11/2016	147.50
0029024	HOSA Future Health Professionals	03/11/2016	448.00
0029025	Printing Solutions	03/11/2016	480.00
0029027	Olathe South High School	03/11/2016	231.00
0029029	Shawnee Mission Northwest	03/11/2016	236.00
0029030	SHAWNEE MISSION SOUTH	03/11/2016	350.00
0029031	Shawnee Mission North H. S.	03/11/2016	35.00
0029032	Lansing High School	03/11/2016	206.50
0029037	Maize High School	03/22/2016	100.00
0029040	Christopher Cates	03/22/2016	60.00
0029041	Wal-Mart Community BRC	03/22/2016	42.34
0029042	Printing Solutions	03/22/2016	79.96
0029044	Wendy Vertacnik	03/23/2016	14.74
0029046	Shawnee Heights High School	03/23/2016	345.00
0029050	Jayhawk Trophy Company Inc.	03/23/2016	138.00
0029055	Mauro Sallustio	03/23/2016	60.00
0029059	Phil Grom	03/23/2016	100.00
0029063	Mike Lewis	03/23/2016	178.80
0029065	Shawnee Heights High School	03/23/2016	346.00
0029067	KCDA	03/25/2016	110.00
0029068	Deer Creek Golf Club	03/25/2016	120.00
0029070	Lake Quivera Golf Shop	03/25/2016	100.00
0029071	Gardner Golf Course	03/25/2016	60.00
0029073	Sunflower Hills Golf Course	03/25/2016	80.00
0029075	Topeka West High School	03/25/2016	70.00
0029081	Creative Carnivals	03/25/2016	550.00
0029083	John Brandt	03/28/2016	100.00
0029084	John Hill	03/28/2016	50.00
0029085	FRED SHOCKEY	03/28/2016	50.00
0029086	Sharon Tush	03/28/2016	50.00
0029087	BRIAN BENDER	03/28/2016	50.00
0029088	Craig Drath	03/28/2016	65.00
0029089	CARY FUNK	03/28/2016	65.00
0029091	Peter Bailes	03/28/2016	110.00
0029092	Whit Sargent	03/28/2016	110.00
0029093	Larry Trowbridge	03/28/2016	65.00
0029094	FRED SHOCKEY	03/28/2016	65.00
0029097	Brandy Hurrelbrink	03/28/2016	101.00
0029098	Hy-Vee Food Stores(Clinton)	03/28/2016	79.70
0029099	Oread	03/28/2016	770.00
0029102	Senseney Music, inc.	03/28/2016	40.35

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0029103	Shawnee Heights High School	03/28/2016	605.00
0029104	National Speech & Debate Assoc.	03/29/2016	80.00
0029105	LISA BURNS	03/29/2016	1,590.34
0029106	Rachel Dirks	03/29/2016	147.99
0029107	Kent McDonald	03/29/2016	57.72
0029109	Wal-Mart Community BRC	03/29/2016	50.93
0029110	Megan Hurt	03/31/2016	141.95
0029111	Mike Leach	04/01/2016	65.00
0029112	Steve Gripp	04/01/2016	65.00
0029117	PATRICK INGRAM	04/01/2016	80.00
0029118	Randy Bendrick	04/01/2016	80.00
0029120	Jordan Holmes	04/01/2016	45.00
0029121	Tom Price	04/01/2016	110.00
0029122	Wal-Mart Community BRC	04/01/2016	91.46
0029123	KSHSAA	04/01/2016	64.00
0029124	Truman Library Institute	04/01/2016	576.00
0029125	MAINLINE PRINTING	04/01/2016	600.00
0029126	Dillons Customer Charges/Kroger	04/01/2016	87.93
0029127	PARTY AMERICA	04/01/2016	61.79
0029128	Wal-Mart Community BRC	04/01/2016	40.48
0029129	Eric Killen	04/01/2016	200.00
0029130	Sedalia Democrat	04/01/2016	1,937.21
0029131	Herff Jones -Yearbook	04/01/2016	3,274.45
0029132	CHERI DRAKE	04/01/2016	200.00
0029134	Olathe North High School	04/05/2016	100.00
0029135	Kansas DECA	04/05/2016	3,116.00
0029136	Jock's Nitch Sporting Goods	04/05/2016	1,318.00
0029137	Kansas Retailers' Sales Tax	04/05/2016	1,753.43
0029138	KSHSAA	04/05/2016	8.00
0029139	VICTOR DOWNING	04/06/2016	90.00
0029140	Brett Doleshal	04/06/2016	90.00
0029141	Dillons Customer Charges/Kroger	04/06/2016	14.97
0029142	Dan Stoll Photography	04/06/2016	408.00
0029143	Shawnee Mission East High	04/06/2016	125.00
0029144	Tom Winkelbauer	04/06/2016	85.00
0029145	STEPHEN PARKE	04/06/2016	85.00
0029147	Megan Hurt	04/06/2016	1,179.70
0029148	HyVee Food Stores(6th St)	04/07/2016	59.97
0029150	Wal-Mart Community BRC	04/07/2016	12.35
0029151	Shawnee Heights High School	04/07/2016	18.00
0029152	Kent McDonald	04/07/2016	38.18
0029153	Madison Mask	04/08/2016	19.79
0029154	Jostens	04/11/2016	2,394.52
0029155	Shawnee Heights High School	04/11/2016	50.00
0029156	Explore, Learn, Teach	04/11/2016	519.75
0029157	Dillons Customer Charges/Kroger	04/11/2016	39.73
0029158	Printing Solutions	04/11/2016	101.01
0029159	LISA BURNS	04/11/2016	154.00
0029160	Jayhawk Trophy Company Inc.	04/11/2016	436.54
0029161	Great American Opportunities, Inc.	04/11/2016	278.40
0029162	Clay Carney	04/11/2016	85.00
0029163	Frank Wilson	04/11/2016	85.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0029164	David Gonzales	04/11/2016	65.00
0029165	Ray Grenke	04/11/2016	65.00
0029166	RILEY YOUNG	04/11/2016	110.00
0029167	Steve Brady	04/11/2016	110.00
0029168	Nathan Colling	04/11/2016	110.00
0029169	Steve Bartel	04/11/2016	110.00
0029170	Mauro Sallustio	04/11/2016	110.00
0029171	Greg L. Powers	04/11/2016	110.00
0029172	Phil Grom	04/11/2016	50.00
0029173	John Hill	04/11/2016	50.00
0029174	Bill Kelly	04/11/2016	35.94
0029175	National Speech & Debate Assoc.	04/11/2016	40.00
0029176	USD 497 Lawrence Public Schools	04/12/2016	250.00
0029177	Sideline Ink	04/12/2016	99.00
0029178	Jostens	04/12/2016	2,610.80
0029179	Janie Brokenicky	04/12/2016	200.00
0029180	Ron Chronister	04/12/2016	200.00
0029181	Bradley Vogel	04/12/2016	200.00
0029183	Steve Luttrell	04/12/2016	200.00
0029185	Ray James	04/12/2016	200.00
0029186	Philip Posey	04/12/2016	200.00
0029187	Roger Kent Summers	04/12/2016	200.00
0029189	USD 497 Lawrence Public Schools	04/12/2016	19,656.50
0029190	Angelia Perkins	04/13/2016	56.95
0029191	NATIONAL JUNIOR CLASSICCAL	04/14/2016	171.00
0029192	KJCL	04/14/2016	572.00
0029193	USD 497 Lawrence Public Schools	04/14/2016	1,000.00
0029194	Olathe Northwest High School	04/14/2016	75.00
0029195	National Dance Alliance	04/14/2016	1,100.00
0029196	Jamie Johnson	04/14/2016	60.26
0029197	Dan Stoll Photography	04/14/2016	96.00
0029198	National Cheerleaders Association	04/14/2016	2,600.00
0029199	Lovewell Institute	04/14/2016	600.00
0029200	Washburn Rural High School	04/14/2016	150.00
0029201	Jason's Deli	04/14/2016	298.72
0029202	Dan Stoll Photography	04/14/2016	104.00
0029203	Wal-Mart Community BRC	04/15/2016	56.91
0029204	LISA BURNS	04/15/2016	360.50
0029205	Christopher Cates	04/15/2016	110.00
0029208	Gary Cordes	04/15/2016	65.00
0029209	Brent Urban	04/15/2016	65.00
0029211	Tom Winkelbauer	04/15/2016	85.00
0029212	Clay Carney	04/15/2016	80.00
0029213	Frank Wilson	04/15/2016	80.00
0029214	Robert Bailey	04/15/2016	90.00
0029216	Minuteman Press	04/15/2016	150.00
0029218	Jennifer Parson	04/15/2016	120.00
0029221	Lou's Sporting Goods	04/19/2016	688.00
0029222	Westlake Ace Hardware	04/19/2016	2.57
0029223	Skills USA	04/19/2016	36.00
0029227	Carol Casteel	04/19/2016	67.00
0029228	USD 497 Lawrence Public Schools	04/19/2016	5,625.24

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0029231	Van Schaffer	04/19/2016	100.00
0029232	NASSP/NHS	04/19/2016	385.00
0029233	Wal-Mart Community BRC	04/19/2016	213.18
0029235	Paula Buffalomeat	04/21/2016	136.95
0029237	JOE DEE TARBUTTON	04/21/2016	132.76
0029238	Patricia Treff	04/21/2016	77.00
0029240	Frankie Kietzman	04/21/2016	60.00
0029241	Dan Stoll Photography	04/21/2016	804.00
0029242	Jock's Nitch Sporting Goods	04/21/2016	240.00
0029243	Dillions Customer Charges/Kroger	04/21/2016	17.94
0029245	USD 497 Lawrence Public Schools	04/21/2016	3,500.00
0029247	Student Assurance Services	04/21/2016	16.00
0029252	Philip Posey	04/21/2016	47.80
0029253	Ray James	04/21/2016	11.88
0029255	Olathe Northwest High School	04/21/2016	225.00
0029258	DeSoto High School	04/21/2016	120.00
0029260	Highland Park High School	04/21/2016	190.00
0029265	KSHSAA	04/21/2016	231.00
0029268	Adrenaline Fundraising	04/22/2016	5,075.00
0029269	Randy Bendrick	04/22/2016	85.00
0029271	Amy McLaughlin	04/25/2016	231.00
0029274	JOE DEE TARBUTTON	04/25/2016	126.50
0029278	Nathan Colling	04/25/2016	50.00
0029282	William Padgett	04/25/2016	85.00
0029290	Tom Winkelbauer	04/27/2016	90.00
0029294	PATRICK INGRAM	04/27/2016	85.00

Cleared Check Total: 81,586.60

Outstanding Checks

0028210	JEMKC	09/10/2015	75.00
0028838	David Beaty Football Camps	02/08/2016	250.00
0028848	Wayne Price	02/09/2016	75.00
0028851	Michael Glasnapp	02/09/2016	50.00
0028972	Lois Misegadis	02/29/2016	6.50
0029014	Advanced Culinary Class	03/08/2016	140.13
0029015	USD 497 Lawrence Public Schools	03/08/2016	279.99
0029033	Brad Stoll	03/14/2016	143.75
0029074	Free State High School	03/25/2016	90.00
0029076	Tomahawk Hills Golf Course	03/25/2016	90.00
0029077	Overland Park Golf Course	03/25/2016	75.00
0029078	St. Andrews Golf Course	03/25/2016	80.00
0029079	Falcon Ridge Golf Course	03/25/2016	100.00
0029100	Brad Stoll	03/28/2016	89.91
0029119	Paul Wobus	04/01/2016	45.00
0029149	Richard Hite	04/07/2016	100.00
0029182	Gary Burrow	04/12/2016	200.00
0029184	Russ Pieken	04/12/2016	200.00
0029206	DAVID MOORES	04/15/2016	110.00
0029207	Khai Trieu	04/15/2016	110.00
0029217	Susan Micka	04/15/2016	458.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0029224	KANSAS ATHLETICS	04/19/2016	380.00
0029225	Wendy Vertacnik	04/19/2016	6.45
0029226	Brad Stoll	04/19/2016	141.06
0029234	Checkers Food Stores	04/19/2016	181.06
0029236	Cory Newman	04/21/2016	120.00
0029239	AG PHOTOGRAPHY	04/21/2016	550.00
0029246	Holiday Inn Express-Lawrence	04/21/2016	734.58
0029248	Gary Burrow	04/21/2016	93.20
0029249	Janie Brokenicky	04/21/2016	65.36
0029250	Bradley Vogel	04/21/2016	83.00
0029251	Ron Chronister	04/21/2016	82.00
0029254	Roger Kent Summers	04/21/2016	44.92
0029256	Megan Fletcher	04/21/2016	6.00
0029257	East Kansas NFL	04/21/2016	273.00
0029259	Lansing High School	04/21/2016	50.00
0029261	Bishop Miege High School	04/21/2016	175.00
0029262	Shawnee Mission East High	04/21/2016	200.00
0029263	Sumner Academy High School	04/21/2016	164.50
0029264	Tonganoxie High School	04/21/2016	72.00
0029266	Washburn Rural High School	04/21/2016	265.00
0029267	Washburn Rural High School	04/22/2016	262.00
0029270	JEFF ANDRUS	04/22/2016	90.00
0029273	National Cheerleaders Association	04/25/2016	4,864.00
0029275	National Dance Alliance	04/25/2016	2,323.00
0029276	Checkers Food Stores	04/25/2016	254.54
0029277	ED BECKER	04/25/2016	50.00
0029279	DAVID MOORES	04/25/2016	50.00
0029281	Seaman High School	04/25/2016	120.00
0029283	Kyle Sommer	04/25/2016	85.00
0029284	FRED SHOCKEY	04/25/2016	50.00
0029285	Jarrod Mann	04/27/2016	77.00
0029286	Great American Opportunities, Inc.	04/27/2016	28.80
0029287	TREY MEYER	04/27/2016	80.00
0029288	Clay Carney	04/27/2016	80.00
0029289	TREY MEYER	04/27/2016	90.00
0029291	Steve Gripp	04/27/2016	65.00
0029292	Scott Burkhardt	04/27/2016	65.00
0029293	Dan Hill	04/27/2016	85.00
0029296	Dan Hill	04/27/2016	50.00
0029297	Jayhawk Trophy Company Inc.	04/28/2016	125.00
0029298	Nesreen Iskandrani	04/28/2016	6.65
0029299	Blaine Hougland	04/28/2016	110.00
0029300	Steve Carter	04/28/2016	110.00
0029301	Dawson Mots	04/28/2016	110.00
0029302	DANNY ROJAS	04/28/2016	1,200.00
0029303	Phil Wizer	04/28/2016	1,000.00
0029304	TYLER KOTTWITZ	04/28/2016	400.00
0029305	KIRK HUTSON	04/28/2016	1,100.00
0029306	Barbara Wasson	04/28/2016	1,000.00
0029307	USD 497 Lawrence Public Schools	04/28/2016	968.85
0029308	Michael Smarr	04/28/2016	1,000.00
0029309	Paul Miller	04/28/2016	925.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0029310	Jameson Shew	04/28/2016	130.00
Outstanding Check Total:			23,410.25

Voided Checks

0028360	Family, Careers & Community Leaders	04/15/2016	-78.00
0029069	Shawnee Heights High School	04/11/2016	-150.00
0029072	Swope Memorial Golf Course	04/05/2016	-100.00
0029095	STEVE WOULFE	04/01/2016	-45.00
0029108	Jayhawk Trophy Company Inc.	04/21/2016	-70.00
0029113	VICTOR DOWNING	04/06/2016	-45.00
0029114	Brett Doleshal	04/06/2016	-45.00
0029115	Tom Winkelbauer	04/06/2016	-42.50
0029116	STEPHEN PARKE	04/06/2016	-42.50
0029133	Blue Hills Country Club	04/06/2016	-100.00
0029146	Madison Mask	04/08/2016	-19.79
0029188	USD 497 Lawrence Public Schools	04/12/2016	-19,656.50
0029210	Kyle Sommer	04/21/2016	-85.00
0029215	Nicholas Breck	04/22/2016	-90.00
0029219	Van Schaffer	04/19/2016	-100.00
0029220	NASSP/NHS	04/19/2016	-385.00
0029229	Wal-Mart Community BRC	04/19/2016	-213.18
0029230	Checkers Food Stores	04/19/2016	-181.06
0029244	Eagle Bend Golf Course	04/27/2016	-150.00
0029272	JOE DEE TARBUTTON	04/25/2016	-126.50
0029280	Eagle Bend Golf Course	04/27/2016	-150.00
0029295	Dan Hill	04/27/2016	-50.00
Voided Check Total:			-21,925.03

Bank Statement Reconciliation Summary

1. Statement Balance	178,003.51 *
2. - Outstanding Checks	23,410.25
3. + Outstanding Receipts	8,194.53
4. Total	<u>162,787.79</u>
5. + Investments	<u>1,178.75</u>
6. Book Balance	163,966.54 *

ALL Data

Current Cash Balance Report

Date: 07/01/2015 thru 07/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	2,951.85	0.00	0.00	0.00	2,951.85
1010 Pep Club	0.00	0.00	0.00	0.00	0.00
1015 Speech & Drama	2,078.71	0.00	0.00	0.00	2,078.71
1018 Garden Club	81.07	0.00	9.00	0.00	72.07
1019 Builder's Club	196.26	0.00	0.00	0.00	196.26
1020 Student Council	1,122.07	0.00	0.00	0.00	1,122.07
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	48.76	0.00	0.00	0.00	48.76
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	515.54	0.00	0.00	0.00	515.54
1061 History Day	1,392.92	0.00	0.00	0.00	1,392.92
1062 Model UN / Gifted	97.00	0.00	0.00	0.00	97.00
1063 Math Olympiad	22.00	0.00	0.00	0.00	22.00
1065 Opportunity Central	15,034.60	300.00	0.00	0.00	15,334.60
1071 Chess Club	235.49	0.00	0.00	0.00	235.49
1075 Summer Basketball Camp	47.89	0.00	0.00	0.00	47.89
2015 Music Department	26.37	0.00	0.00	0.00	26.37
2016 P.E. Department	52.82	0.00	0.00	0.00	52.82
2020 Tennis	15.86	0.00	0.00	0.00	15.86
2021 Volleyball Program	248.87	0.00	0.00	0.00	248.87
2022 Wrestling Program	206.80	0.00	0.00	0.00	206.80
2025 Boys BB Program	639.21	0.00	0.00	0.00	639.21
2026 Girls BB Program	101.01	0.00	0.00	0.00	101.01
2027 Football Program	1,110.07	0.00	0.00	0.00	1,110.07
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	1,752.39	0.00	0.00	0.00	1,752.39
A Student Activity Funds Totals:	28,962.03	300.00	9.00	0.00	29,253.03
B District Activity Funds					
1017 CCM	0.00	0.00	0.00	0.00	0.00
1022 CCM	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central MM	3,560.22	0.00	0.00	0.00	3,560.22
2001 Central Development Funds	123.37	0.00	0.00	0.00	123.37
2005 Athletics	1,044.29	0.00	0.00	0.00	1,044.29
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	0.00	0.00	33.69
B District Activity Funds Totals:	4,761.57	0.00	0.00	0.00	4,761.57
C Fee Funds					
2014 Instrumental Rental / Maintenance Fee	0.00	0.00	0.00	0.00	0.00
3002 Activity / Participation Fee	0.00	0.00	0.00	0.00	0.00
3022 Student Fees	0.00	0.00	0.00	0.00	0.00
3025 Activity Trip Transportation Fee	0.00	0.00	0.00	0.00	0.00
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3040 Lost / Damaged Textbooks	0.00	0.00	0.00	0.00	0.00
3041 Lost Uniforms	0.00	0.00	0.00	0.00	0.00
3045 District Participation Fee	0.00	0.00	0.00	0.00	0.00
3050 Site Participation Fee	0.00	0.00	0.00	0.00	0.00
3080 Library	0.00	0.00	0.00	0.00	0.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
3086 Fee Overpayment	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 07/01/2015 thru 07/31/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds Totals:	0.00	0.00	0.00	0.00	0.00
D Petty Cash					
4005 Petty Cash	300.00	0.00	0.00	0.00	300.00
D Petty Cash Totals:	300.00	0.00	0.00	0.00	300.00
E Trust Funds					
5005 Tom Olin--SVGS	345.17	0.00	0.00	0.00	345.17
5015 Terry Lail--SVGS	589.20	0.00	0.00	0.00	589.20
5020 Duver Memorial--SVGS	1,891.44	0.00	0.00	0.00	1,891.44
5035 Alicia A. Chavez Memorial Fund	4,635.83	0.00	0.00	0.00	4,635.83
5040 Money Market	3,560.24	0.00	0.00	0.00	3,560.24
E Trust Funds Totals:	11,021.88	0.00	0.00	0.00	11,021.88
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	0.00	0.00	0.00	0.00	0.00
G Sales Tax Totals:	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts					
1016 Fall Play	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
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
3035 Workbooks	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

Date: 07/01/2015 thru 07/31/2015

Arranged by:
Group ID and Activity Number

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
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	45,045.48	300.00	9.00	0.00	45,336.48

Bank Statement Reconciliation (Reprint)

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 07/01/2015 through 07/30/2015

Description: July Bank Statement

Cleared Checks

7382	DILLON'S	06/30/2015	113.82
7383	Blue Collar Press	06/30/2015	292.50
7385	JAYHAWK TROPHY CO. INC.	06/30/2015	302.70
7386	Cottins Hardware and Rental	06/30/2015	17.18
7387	Liberty Hall	06/30/2015	490.00
7388	USD 497 Food Services	06/30/2015	245.00
7390	USD 497	07/08/2015	9.00
7391	USD 497	06/30/2015	19,479.63

Cleared Check Total: 20,949.83

Outstanding Checks

6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00
7384	Checker's	06/30/2015	248.71

Outstanding Check Total: 453.71

Voided Checks

7389	USD 497	07/08/2015	-19,479.63
------	---------	------------	------------

Voided Check Total: -19,479.63

Bank Statement Reconciliation Summary

1. Statement Balance	38,010.82
2. - Outstanding Checks	453.71
3. + Outstanding Receipts	0.00
4. Total	37,557.11
5. + Investments	7,779.37
6. Book Balance	45,336.48

11/04/15
date

[Signature]

ALL Data

Current Cash Balance Report

Arranged by:

Date: 08/01/2015 thru 08/31/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	2,951.85	0.00	62.00	0.00	2,889.85
1010 Pep Club	0.00	0.00	0.00	0.00	0.00
1015 Speech & Drama	2,078.71	0.00	0.00	0.00	2,078.71
1018 Garden CLub	72.07	0.00	13.11	0.00	58.96
1019 Builder's Club	196.26	0.00	0.00	0.00	196.26
1020 Student Council	1,122.07	0.00	-127.08	0.00	1,249.15
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	48.76	0.00	0.00	0.00	48.76
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	515.54	0.00	0.00	0.00	515.54
1061 History Day	1,392.92	0.00	0.00	0.00	1,392.92
1062 Model UN / Gifted	97.00	0.00	0.00	0.00	97.00
1063 Math Olympiad	22.00	0.00	0.00	0.00	22.00
1065 Opportunity Central	15,334.60	0.00	4,070.87	0.00	11,263.73
1071 Chess Club	235.49	0.00	0.00	0.00	235.49
1075 Summer Basketball Camp	47.89	0.00	0.00	0.00	47.89
2015 Music Department	26.37	0.00	0.00	0.00	26.37
2016 P.E. Department	52.82	0.00	0.00	0.00	52.82
2020 Tennis	15.86	0.00	0.00	0.00	15.86
2021 Volleyball Program	248.87	0.00	0.00	0.00	248.87
2022 Wrestling Program	206.80	0.00	0.00	0.00	206.80
2025 Boys BB Program	639.21	0.00	0.00	0.00	639.21
2026 Girls BB Program	101.01	0.00	0.00	0.00	101.01
2027 Football Program	1,110.07	0.00	0.00	0.00	1,110.07
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	1,752.39	0.00	0.00	0.00	1,752.39
A Student Activity Funds Totals:	29,253.03	0.00	4,018.90	0.00	25,234.13
B District Activity Funds					
1017 CCM	0.00	0.00	0.00	0.00	0.00
1022 CCM	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central MM	3,560.22	0.00	0.00	0.00	3,560.22
2001 Central Development Funds	123.37	0.00	0.00	0.00	123.37
2005 Athletics	1,044.29	0.00	0.00	0.00	1,044.29
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	0.00	0.00	33.69
B District Activity Funds Totals:	4,761.57	0.00	0.00	0.00	4,761.57
C Fee Funds					
2014 Instrumental Rental / Maintenance Fee	0.00	0.00	0.00	0.00	0.00
3002 Activity / Participation Fee	0.00	0.00	0.00	0.00	0.00
3022 Student Fees	0.00	0.00	0.00	0.00	0.00
3025 Activity Trip Transportation Fee	0.00	0.00	0.00	0.00	0.00
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3040 Lost / Damaged Textbooks	0.00	0.00	0.00	0.00	0.00
3041 Lost Uniforms	0.00	0.00	0.00	0.00	0.00
3045 District Participation Fee	0.00	0.00	0.00	0.00	0.00
3050 Site Participation Fee	0.00	0.00	0.00	0.00	0.00
3080 Library	0.00	0.00	0.00	0.00	0.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
3086 Fee Overpayment	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 08/01/2015 thru 08/31/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds Totals:	0.00	0.00	0.00	0.00	0.00
D Petty Cash					
4005 Petty Cash	300.00	0.00	0.00	0.00	300.00
D Petty Cash Totals:	300.00	0.00	0.00	0.00	300.00
E Trust Funds					
5005 Tom Olin--SVGS	345.17	0.00	0.00	0.00	345.17
5015 Terry Lail--SVGS	589.20	0.00	0.00	0.00	589.20
5020 Duver Memorial--SVGS	1,891.44	0.00	0.00	0.00	1,891.44
5035 Alicia A. Chavez Memorial Fund	4,635.83	0.00	0.00	0.00	4,635.83
5040 Money Market	3,560.24	0.00	0.00	0.00	3,560.24
E Trust Funds Totals:	11,021.88	0.00	0.00	0.00	11,021.88
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	0.00	0.00	0.00	0.00	0.00
G Sales Tax Totals:	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts					
1016 Fall Play	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
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
3035 Workbooks	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

Date: 08/01/2015 thru 08/31/2015

Arranged by:
Group ID and Activity Number

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
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	45,336.48	0.00	4,018.90	0.00	41,317.58

Bank Statement Reconciliation (Reprint)

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 07/31/2015 through 08/31/2015

Description: August Bank Reconciliation

Cleared Checks

7393	Munchers Bakery	08/20/2015	62.00
7395	Blue Collar Press	08/21/2015	3,792.50
7396	Ian T. Sotomayor	08/28/2015	200.00
7397	CASH	08/28/2015	200.00
Cleared Check Total:			4,254.50

Outstanding Checks

6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00
7394	USD 497	08/21/2015	13.11
Outstanding Check Total:			218.11

Voided Checks

7384	Checker's	08/26/2015	-248.71
7392	Munchers Bakery	08/20/2015	-67.61
Voided Check Total:			-316.32

Bank Statement Reconciliation Summary

1. Statement Balance	0.00	
2. - Outstanding Checks	218.11	
3. + Outstanding Receipts	0.00	
4. Total	-218.11	
5. + Investments	0.00	
6. Book Balance	-218.11	

33756.32

33538.21

41317.58

7779.37

DISC

CCB

ALL Data

Current Cash Balance Report

Date: 09/01/2015 thru 09/30/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	2,889.85	0.00	105.00	0.00	2,784.85
1010 Pep Club	0.00	0.90	0.00	0.00	0.90
1015 Speech & Drama	2,078.71	0.00	0.00	0.00	2,078.71
1018 Garden Club	58.96	160.40	0.00	0.00	219.36
1019 Builder's Club	196.26	0.00	0.00	0.00	196.26
1020 Student Council	1,249.15	0.00	0.00	0.00	1,249.15
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	48.76	1,530.00	0.00	0.00	1,578.76
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	515.54	0.00	0.00	0.00	515.54
1061 History Day	1,392.92	0.00	0.00	0.00	1,392.92
1062 Model UN / Gifted	97.00	0.00	0.00	0.00	97.00
1063 Math Olympiad	22.00	0.00	0.00	0.00	22.00
1065 Opportunity Central	11,263.73	710.38	222.00	0.00	11,752.11
1071 Chess Club	235.49	0.00	0.00	0.00	235.49
1075 Summer Basketball Camp	47.89	0.00	0.00	0.00	47.89
2015 Music Department	26.37	0.00	0.00	0.00	26.37
2016 P.E. Department	52.82	0.00	0.00	0.00	52.82
2020 Tennis	15.86	0.00	0.00	0.00	15.86
2021 Volleyball Program	248.87	0.00	1,080.00	0.00	-831.13
2022 Wrestling Program	206.80	0.00	0.00	0.00	206.80
2025 Boys BB Program	639.21	0.00	0.00	0.00	639.21
2026 Girls BB Program	101.01	0.00	0.00	0.00	101.01
2027 Football Program	1,110.07	0.90	220.00	0.00	890.97
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	1,752.39	0.00	0.00	0.00	1,752.39
A Student Activity Funds Totals:	25,234.13	2,402.58	1,627.00	0.00	26,009.71
B District Activity Funds					
1017 CCM	0.00	0.00	0.00	0.00	0.00
1022 CCM	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central MM	3,560.22	0.00	0.00	0.00	3,560.22
2001 Central Development Funds	123.37	0.00	0.00	0.00	123.37
2005 Athletics	1,044.29	0.00	0.00	0.00	1,044.29
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	0.00	0.00	33.69
B District Activity Funds Totals:	4,761.57	0.00	0.00	0.00	4,761.57
C Fee Funds					
2014 Instrumental Rental / Maintenance Fee	0.00	50.00	0.00	0.00	50.00
3002 Activity / Participation Fee	0.00	0.00	0.00	0.00	0.00
3022 Student Fees	0.00	6,016.00	0.00	0.00	6,016.00
3025 Activity Trip Transportation Fee	0.00	645.00	0.00	0.00	645.00
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3040 Lost / Damaged Textbooks	0.00	0.00	0.00	0.00	0.00
3041 Lost Uniforms	0.00	0.00	0.00	0.00	0.00
3045 District Participation Fee	0.00	0.00	0.00	0.00	0.00
3050 Site Participation Fee	0.00	0.00	0.00	0.00	0.00
3080 Library	0.00	0.00	0.00	0.00	0.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
3086 Fee Overpayment	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 09/01/2015 thru 09/30/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds Totals:	0.00	6,711.00	0.00	0.00	6,711.00
D Petty Cash					
4005 Petty Cash	300.00	0.00	0.00	0.00	300.00
D Petty Cash Totals:	300.00	0.00	0.00	0.00	300.00
E Trust Funds					
5005 Tom Olin--SVGS	345.17	-200.00	0.00	0.00	145.17
5015 Terry Lail--SVGS	589.20	-330.60	0.00	0.00	258.60
5020 Duver Memorial--SVGS	1,891.44	-1,095.54	0.00	0.00	795.90
5035 Alicia A. Chavez Memorial Fund	4,635.83	-2,593.03	0.00	0.00	2,042.80
5040 Money Market	3,560.24	-3,560.20	0.00	0.00	0.04
E Trust Funds Totals:	11,021.88	-7,779.37	0.00	0.00	3,242.51
F Clearing Account					
6005 Clearing Account	0.00	120.00	0.00	0.00	120.00
F Clearing Account Totals:	0.00	120.00	0.00	0.00	120.00
G Sales Tax					
7005 Sales Tax	0.00	0.00	0.00	0.00	0.00
G Sales Tax Totals:	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts					
1016 Fall Play	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
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
3035 Workbooks	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

Date: 09/01/2015 thru 09/30/2015

Arranged by:
Group ID and Activity Number

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
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	41,317.58	1,454.21	1,627.00	0.00	41,144.79

Bank Statement Reconciliation (Reprint)

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 09/01/2015 through 09/30/2015

Description: September Bank Reconciliation

Cleared Checks

7394	USD 497	08/21/2015	13.11
7398	CiCi's Pizza	09/03/2015	105.00
7399	USD 497	09/16/2015	73.40
7400	USD 497	09/16/2015	148.60
7401	Matthew Gerber	09/16/2015	55.00
7402	Phil Grom	09/16/2015	55.00
7403	Daniel Vega	09/16/2015	55.00
7404	Mike Durner	09/16/2015	55.00
7405	Ted Zuzzio	09/22/2015	90.00
7407	Tommie L. Smith	09/22/2015	90.00
7408	Mark Mall	09/22/2015	90.00
7409	Mike Martin	09/22/2015	90.00
7410	Beth Dayton	09/22/2015	90.00
7411	Alison Dudley	09/22/2015	90.00

Cleared Check Total: 1,100.11

Outstanding Checks

6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00
7406	Bob Sailler	09/22/2015	90.00
7412	Rhonda Grayson	09/22/2015	90.00
7413	Rusty Thomas	09/22/2015	90.00
7414	DeLisa Drewes	09/22/2015	90.00
7415	Nicole Beatty	09/22/2015	90.00
7416	Jill Watson	09/22/2015	90.00

Outstanding Check Total: 745.00

Voided Checks - None

Bank Statement Reconciliation (Reprint)

Check Number

Vendor Name

Check Date

Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	41,889.79 °
2. - Outstanding Checks	745.00
3. + Outstanding Receipts	0.00
4. Total	<u>41,144.79</u>
5. + Investments	0.00
6. Book Balance	<u>41,144.79 .</u>

ALL Data

Current Cash Balance Report

Date: 10/01/2015 thru 10/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	2,784.85	0.00	0.00	0.00	2,784.85
1010 Pep Club	0.90	0.00	0.00	0.00	0.90
1015 Speech & Drama	2,078.71	790.46	275.53	0.00	2,593.64
1018 Garden CLub	219.36	90.50	0.00	0.00	309.86
1019 Builder's Club	196.26	0.00	0.00	0.00	196.26
1020 Student Council	1,249.15	0.00	84.00	0.00	1,165.15
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	1,578.76	230.66	0.00	0.00	1,809.42
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	515.54	0.00	100.00	0.00	415.54
1061 History Day	1,392.92	0.00	0.00	0.00	1,392.92
1062 Model UN / Gifted	97.00	0.00	645.00	0.00	-548.00
1063 Math Olympiad	22.00	0.00	0.00	0.00	22.00
1065 Opportunity Central	11,752.11	16,757.60	1,389.45	0.00	27,120.26
1071 Chess Club	235.49	0.00	0.00	0.00	235.49
1075 Summer Basketball Camp	47.89	0.00	0.00	0.00	47.89
2015 Music Department	26.37	0.00	0.00	0.00	26.37
2016 P.E. Department	52.82	0.00	0.00	0.00	52.82
2020 Tennis	15.86	0.00	30.98	0.00	-15.12
2021 Volleyball Program	-831.13	0.00	0.00	0.00	-831.13
2022 Wrestling Program	206.80	0.00	0.00	0.00	206.80
2025 Boys BB Program	639.21	0.00	0.00	0.00	639.21
2026 Girls BB Program	101.01	0.00	0.00	0.00	101.01
2027 Football Program	890.97	0.00	222.96	0.00	668.01
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	1,752.39	0.00	0.00	0.00	1,752.39
A Student Activity Funds Totals:	26,009.71	17,869.22	2,747.92	0.00	41,131.01
B District Activity Funds					
1017 CCM	0.00	0.00	0.00	0.00	0.00
1022 CCM	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central MM	3,560.22	0.00	0.00	0.00	3,560.22
2001 Central Development Funds	123.37	0.00	0.00	0.00	123.37
2005 Athletics	1,044.29	0.00	0.00	0.00	1,044.29
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	0.00	0.00	33.69
B District Activity Funds Totals:	4,761.57	0.00	0.00	0.00	4,761.57
C Fee Funds					
2014 Instrumental Rental / Maintenance Fee	50.00	1,463.06	0.00	0.00	1,513.06
3002 Activity / Participation Fee	0.00	885.00	0.00	0.00	885.00
3022 Student Fees	6,016.00	3,032.00	0.00	0.00	9,048.00
3025 Activity Trip Transportation Fee	645.00	360.00	0.00	0.00	1,005.00
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3040 Lost / Damaged Textbooks	0.00	0.00	0.00	0.00	0.00
3041 Lost Uniforms	0.00	0.00	0.00	0.00	0.00
3045 District Participation Fee	0.00	0.00	0.00	0.00	0.00
3050 Site Participation Fee	0.00	0.00	0.00	0.00	0.00
3080 Library	0.00	18.43	0.00	0.00	18.43
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
3086 Fee Overpayment	0.00	80.00	0.00	0.00	80.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 10/01/2015 thru 10/31/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds Totals:	6,711.00	5,838.49	0.00	0.00	12,549.49
D Petty Cash					
4005 Petty Cash	300.00	0.00	0.00	0.00	300.00
D Petty Cash Totals:	300.00	0.00	0.00	0.00	300.00
E Trust Funds					
5005 Tom Olin--SVGS	145.17	0.00	0.00	0.00	145.17
5015 Terry Lail--SVGS	258.60	0.00	0.00	0.00	258.60
5020 Duver Memorial--SVGS	795.90	0.00	0.00	0.00	795.90
5035 Alicia A. Chavez Memorial Fund	2,042.80	0.00	0.00	0.00	2,042.80
5040 Money Market	0.04	0.00	0.00	0.00	0.04
E Trust Funds Totals:	3,242.51	0.00	0.00	0.00	3,242.51
F Clearing Account					
6005 Clearing Account	120.00	100.00	0.00	0.00	220.00
F Clearing Account Totals:	120.00	100.00	0.00	0.00	220.00
G Sales Tax					
7005 Sales Tax	0.00	407.16	0.00	0.00	407.16
G Sales Tax Totals:	0.00	407.16	0.00	0.00	407.16
Z Inactive Accounts					
1016 Fall Play	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
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
3035 Workbooks	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	35.00	0.00	-35.00
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:

Date: 10/01/2015 thru 10/31/2015

Group ID and Activity Number

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
Z Inactive Accounts Totals:	0.00	0.00	35.00	0.00	-35.00
Report Totals:	41,144.79	24,214.87	2,782.92	0.00	62,576.74

Bank Statement Reconciliation (Reprint)

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 10/01/2015 through 10/31/2015

Description: October Bank Statement

Cleared Checks

7406	Bob Sailler	09/22/2015	90.00
7412	Rhonda Grayson	09/22/2015	90.00
7413	Rusty Thomas	09/22/2015	90.00
7416	Jill Watson	09/22/2015	90.00
7417	Pyramid Pizza	10/01/2015	30.98
7418	CASH	10/01/2015	150.00
7421	The Writing Conference	10/09/2015	576.00
7423	Cottins Hardware and Rental	10/09/2015	275.71
7424	Eric Smith	10/13/2015	55.00
7425	Don Balluch	10/13/2015	55.00
7426	Brian Davis	10/13/2015	55.00
7429	PENCIL WHOLESALE COMPANY	10/13/2015	84.00
7430	USD 497	10/22/2015	2.96
7431	USD 497	10/22/2015	265.97
7432	USD 497	10/22/2015	397.30

Cleared Check Total: 2,307.92

Outstanding Checks

6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00
7414	DeLisa Drewes	09/22/2015	90.00
7415	Nicole Beatty	09/22/2015	90.00
7419	Northeast KMEA	10/06/2015	35.00
7420	Wichita State University	10/06/2015	100.00
7427	Mike Durner	10/13/2015	55.00
7428	Topeka Model UN	10/13/2015	645.00

Outstanding Check Total: 1,220.00

Voided Checks - None

Bank Statement Reconciliation (Reprint)

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Bank Statement Reconciliation Summary

1.	Statement Balance	63,766.74
2.	- Outstanding Checks	1,220.00
3.	+ Outstanding Receipts	30.00
4.	Total	62,576.74
5.	+ Investments	0.00
6.	Book Balance	62,576.74

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2015 thru 11/30/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	2,784.85	0.00	0.00	0.00	2,784.85
1010 Pep Club	0.90	0.00	0.00	0.00	0.90
1015 Speech & Drama	2,593.64	0.00	0.00	0.00	2,593.64
1018 Garden Club	309.86	181.85	0.00	0.00	491.71
1019 Builder's Club	196.26	80.00	0.00	0.00	276.26
1020 Student Council	1,165.15	0.00	124.64	0.00	1,040.51
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	1,809.42	300.00	0.00	0.00	2,109.42
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	415.54	100.00	0.00	0.00	515.54
1061 History Day	1,392.92	0.00	0.00	0.00	1,392.92
1062 Model UN / Gifted	-548.00	630.00	0.00	0.00	82.00
1063 Math Olympiad	22.00	0.00	0.00	0.00	22.00
1065 Opportunity Central	27,120.26	5,169.44	3,512.08	-35.00	28,742.62
1071 Chess Club	235.49	0.00	0.00	0.00	235.49
1075 Summer Basketball Camp	47.89	0.00	47.89	0.00	0.00
2015 Music Department	26.37	0.00	0.00	0.00	26.37
2016 P.E. Department	52.82	0.00	0.00	0.00	52.82
2020 Tennis	-15.12	0.00	0.00	0.00	-15.12
2021 Volleyball Program	-831.13	0.00	0.00	0.00	-831.13
2022 Wrestling Program	206.80	0.00	0.00	0.00	206.80
2025 Boys BB Program	639.21	0.00	0.00	0.00	639.21
2026 Girls BB Program	101.01	0.00	0.00	0.00	101.01
2027 Football Program	668.01	0.00	0.00	0.00	668.01
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	1,752.39	0.00	0.00	0.00	1,752.39
A Student Activity Funds Totals:	41,131.01	6,461.29	3,684.61	-35.00	43,872.69
B District Activity Funds					
1017 CCM	0.00	0.00	0.00	0.00	0.00
1022 CCM	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central MM	3,560.22	0.00	0.00	0.00	3,560.22
2001 Central Development Funds	123.37	0.00	0.00	0.00	123.37
2005 Athletics	1,044.29	0.00	1,485.00	0.00	-440.71
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	0.00	0.00	33.69
B District Activity Funds Totals:	4,761.57	0.00	1,485.00	0.00	3,276.57
C Fee Funds					
2014 Instrumental Rental / Maintenance Fee	1,513.06	50.00	0.00	0.00	1,563.06
3002 Activity / Participation Fee	885.00	365.00	0.00	0.00	1,250.00
3022 Student Fees	9,048.00	1,746.75	0.00	0.00	10,794.75
3025 Activity Trip Transportation Fee	1,005.00	228.75	0.00	0.00	1,233.75
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3040 Lost / Damaged Textbooks	0.00	0.00	0.00	0.00	0.00
3041 Lost Uniforms	0.00	40.00	0.00	0.00	40.00
3045 District Participation Fee	0.00	50.00	0.00	0.00	50.00
3050 Site Participation Fee	0.00	0.00	0.00	0.00	0.00
3080 Library	18.43	0.00	0.00	0.00	18.43
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
3086 Fee Overpayment	80.00	298.50	0.00	0.00	378.50

Current Cash Balance Report

ALL Data

Arranged by:

Date: 11/01/2015 thru 11/30/2015

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds Totals:	12,549.49	2,779.00	0.00	0.00	15,328.49
D Petty Cash					
4005 Petty Cash	300.00	0.00	0.00	0.00	300.00
D Petty Cash Totals:	300.00	0.00	0.00	0.00	300.00
E Trust Funds					
5005 Tom Olin--SVGS	145.17	0.00	0.00	0.00	145.17
5015 Terry Lail--SVGS	258.60	0.00	0.00	0.00	258.60
5020 Duver Memorial--SVGS	795.90	0.00	0.00	0.00	795.90
5035 Alicia A. Chavez Memorial Fund	2,042.80	0.00	0.00	0.00	2,042.80
5040 Money Market	0.04	0.00	0.00	0.00	0.04
E Trust Funds Totals:	3,242.51	0.00	0.00	0.00	3,242.51
F Clearing Account					
6005 Clearing Account	220.00	-120.00	0.00	0.00	100.00
F Clearing Account Totals:	220.00	-120.00	0.00	0.00	100.00
G Sales Tax					
7005 Sales Tax	407.16	0.00	0.00	0.00	407.16
G Sales Tax Totals:	407.16	0.00	0.00	0.00	407.16
Z Inactive Accounts					
1016 Fall Play	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
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
3035 Workbooks	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	-35.00	0.00	0.00	35.00	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:

Date: 11/01/2015 thru 11/30/2015

Group ID and Activity Number

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
Z Inactive Accounts Totals:	-35.00	0.00	0.00	35.00	0.00
Report Totals:	62,576.74	9,120.29	5,169.61	0.00	66,527.42

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 11/01/2015 through 11/30/2015

Description: November Bank Statement

Cleared Checks

7415	Nicole Beatty	09/22/2015	90.00
7419	Northeast KMEA	10/06/2015	35.00
7427	Mike Durner	10/13/2015	55.00
7428	Topeka Model UN	10/13/2015	645.00
7433	KENT HOUK	11/03/2015	100.00
7434	Maria Swonger	11/03/2015	100.00
7435	USD 497 Food Services	11/03/2015	56.10
7436	D&D Scales	11/03/2015	85.00
7437	Mary Pat Pellett	11/03/2015	14.48
7438	The Writing Conference	11/03/2015	12.00
7439	USD 497	11/03/2015	124.64
7441	KSHSAA	11/03/2015	35.00
7442	USD 497	11/03/2015	47.89
7443	Carl Owczarzak	11/10/2015	125.00
7444	Matt Maciel	11/10/2015	125.00
7445	Chris Shimanek	11/12/2015	100.00
7446	Michael Lavin	11/12/2015	100.00
7447	Ian T. Sotomayor	11/12/2015	200.00
7448	USD 497	11/12/2015	2,980.50
7449	CASH	11/12/2015	150.00
7450	Lary Trowbridge	11/17/2015	50.00
7451	Tyler Trowbridge	11/17/2015	50.00
7452	Lary Trowbridge	11/17/2015	50.00
7453	Tyler Trowbridge	11/17/2015	50.00
7454	Kevin Wade	11/19/2015	100.00
7455	Ted Zuzzio	11/19/2015	100.00
7456	Brandon Mellen	11/23/2015	100.00
7457	Eric Lutterman	11/23/2015	100.00

Cleared Check Total: 5,780.61

Outstanding Checks

6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00
7414	DeLisa Drewes	09/22/2015	90.00
7420	Wichita State University	10/06/2015	100.00
7440	Northeast KMEA	11/03/2015	14.00
7458	Daniel Vega	11/30/2015	100.00
7459	Maria Swonger	11/30/2015	100.00

Outstanding Check Total: 609.00

Voided Checks - None

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Bank Statement Reconciliation Summary

1.	Statement Balance	66,716.42
2.	- Outstanding Checks	609.00
3.	+ Outstanding Receipts	420.00
4.	Total	66,527.42
5.	+ Investments	0.00
6.	Book Balance	66,527.42

ALL Data

Current Cash Balance Report

Date: 12/01/2015 thru 12/31/2015

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	2,784.85	0.00	0.00	0.00	2,784.85
1010 Pep Club	0.90	0.00	0.00	0.00	0.90
1015 Speech & Drama	2,593.64	0.00	0.00	0.00	2,593.64
1018 Garden CLub	491.71	0.00	0.00	0.00	491.71
1019 Builder's Club	276.26	0.00	0.00	0.00	276.26
1020 Student Council	1,040.51	0.00	0.00	0.00	1,040.51
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	2,109.42	150.00	0.00	0.00	2,259.42
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	515.54	0.00	0.00	0.00	515.54
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
1065 Opportunity Central	28,742.62	592.00	2,122.13	0.00	27,212.49
1071 Chess Club	235.49	0.00	0.00	0.00	235.49
1075 Summer Basketball Camp	0.00	0.00	0.00	0.00	0.00
2015 Music Department	26.37	0.00	0.00	0.00	26.37
2016 P.E. Department	52.82	0.00	0.00	0.00	52.82
2020 Tennis	-15.12	0.00	0.00	0.00	-15.12
2021 Volleyball Program	-831.13	0.00	0.00	0.00	-831.13
2022 Wrestling Program	206.80	0.00	0.00	0.00	206.80
2025 Boys BB Program	639.21	0.00	0.00	0.00	639.21
2026 Girls BB Program	101.01	0.00	0.00	0.00	101.01
2027 Football Program	668.01	0.00	0.00	0.00	668.01
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	1,752.39	0.00	0.00	0.00	1,752.39
A Student Activity Funds Totals:	43,872.69	742.00	2,122.13	0.00	42,492.56
B District Activity Funds					
1017 CCM	0.00	0.00	0.00	0.00	0.00
1022 CCM	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central MM	3,560.22	0.00	0.00	0.00	3,560.22
2001 Central Development Funds	123.37	0.00	0.00	0.00	123.37
2005 Athletics	-440.71	0.00	375.00	0.00	-815.71
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	0.00	0.00	33.69
B District Activity Funds Totals:	3,276.57	0.00	375.00	0.00	2,901.57
C Fee Funds					
2014 Instrumental Rental / Maintenance Fee	1,563.06	50.00	0.00	0.00	1,613.06
3002 Activity / Participation Fee	1,250.00	105.00	0.00	0.00	1,355.00
3022 Student Fees	10,794.75	354.00	0.00	0.00	11,148.75
3025 Activity Trip Transportation Fee	1,233.75	30.00	0.00	0.00	1,263.75
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3040 Lost / Damaged Textbooks	0.00	0.00	0.00	0.00	0.00
3041 Lost Uniforms	40.00	0.00	0.00	0.00	40.00
3045 District Participation Fee	50.00	150.00	0.00	0.00	200.00
3050 Site Participation Fee	0.00	0.00	0.00	0.00	0.00
3080 Library	18.43	0.00	0.00	0.00	18.43
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
3086 Fee Overpayment	378.50	0.00	0.00	0.00	378.50

ALL Data

Current Cash Balance ReportArranged by:
Group ID and Activity Number

Date: 12/01/2015 thru 12/31/2015

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds Totals:	15,328.49	689.00	0.00	0.00	16,017.49
D Petty Cash					
4005 Petty Cash	300.00	0.00	0.00	0.00	300.00
D Petty Cash Totals:	300.00	0.00	0.00	0.00	300.00
E Trust Funds					
5005 Tom Olin--SVGS	145.17	0.00	0.00	0.00	145.17
5015 Terry Lail--SVGS	258.60	0.00	0.00	0.00	258.60
5020 Duver Memorial--SVGS	795.90	0.00	0.00	0.00	795.90
5035 Alicia A. Chavez Memorial Fund	2,042.80	0.00	0.00	0.00	2,042.80
5040 Money Market	0.04	0.00	0.00	0.00	0.04
E Trust Funds Totals:	3,242.51	0.00	0.00	0.00	3,242.51
F Clearing Account					
6005 Clearing Account	100.00	0.00	0.00	0.00	100.00
F Clearing Account Totals:	100.00	0.00	0.00	0.00	100.00
G Sales Tax					
7005 Sales Tax	407.16	0.00	0.00	0.00	407.16
G Sales Tax Totals:	407.16	0.00	0.00	0.00	407.16
Z Inactive Accounts					
1016 Fall Play	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
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
3035 Workbooks	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: 12/01/2015 thru 12/31/2015

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
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	66,527.42	1,431.00	2,497.13	0.00	65,461.29

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 12/01/2015 through 12/31/2015

Description: December 2015 Bank Statement

Cleared Checks

7414	DeLisa Drewes	09/22/2015	90.00
7420	Wichita State University	10/06/2015	100.00
7458	Daniel Vega	11/30/2015	100.00
7459	Maria Swonger	11/30/2015	100.00
7461	Rachael Woody	12/02/2015	125.00
7462	CASH	12/04/2015	150.00
7463	Ian T. Sotomayor	12/04/2015	200.00
7466	Cottins Hardware and Rental	12/09/2015	18.79
7467	Carl Owczarzak	12/10/2015	125.00
7468	USD 497 Food Services	12/10/2015	85.80
7469	Brett Waggoner	12/10/2015	125.00
7470	Mr. GoodCents Subs & Pastas	12/11/2015	48.99

Cleared Check Total: 1,268.58

Outstanding Checks

6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00
7440	Northeast KMEA	11/03/2015	14.00
7464	USD 497	12/09/2015	252.76
7465	USD 497	12/09/2015	1,365.79

Outstanding Check Total: 1,837.55

Voided Checks

7460	Brett Waggoner	12/15/2015	-125.00
------	----------------	------------	---------

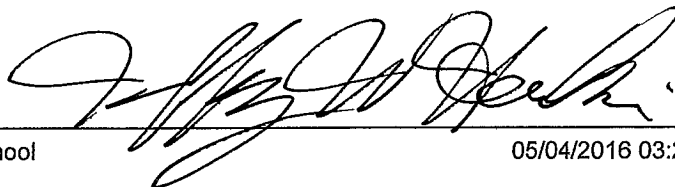
Voided Check Total: -125.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Bank Statement Reconciliation Summary

1. Statement Balance	66,878.84
2. - Outstanding Checks	1,837.55
3. + Outstanding Receipts	<u>420.00</u>
4. Total	65,461.29
5. + Investments	<u>0.00</u>
6. Book Balance	65,461.29



ALL Data

Current Cash Balance Report

Arranged by:

Date: 01/01/2016 thru 01/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds Totals:	16,017.49	789.00	0.00	0.00	16,806.49
D Petty Cash					
4005 Petty Cash	300.00	0.00	0.00	0.00	300.00
D Petty Cash Totals:	300.00	0.00	0.00	0.00	300.00
E Trust Funds					
5005 Tom Olin--SVGS	145.17	0.00	0.00	0.00	145.17
5015 Terry Lail--SVGS	258.60	0.00	0.00	0.00	258.60
5020 Duver Memorial--SVGS	795.90	0.00	0.00	0.00	795.90
5035 Alicia A. Chavez Memorial Fund	2,042.80	0.00	0.00	0.00	2,042.80
5040 Money Market	0.04	0.00	0.00	0.00	0.04
E Trust Funds Totals:	3,242.51	0.00	0.00	0.00	3,242.51
F Clearing Account					
6005 Clearing Account	100.00	54.00	0.00	0.00	154.00
F Clearing Account Totals:	100.00	54.00	0.00	0.00	154.00
G Sales Tax					
7005 Sales Tax	407.16	0.00	0.00	0.00	407.16
G Sales Tax Totals:	407.16	0.00	0.00	0.00	407.16
Z Inactive Accounts					
1016 Fall Play	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
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
3035 Workbooks	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

Current Cash Balance Report

ALL Data

Date: 01/01/2016 thru 01/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	2,784.85	0.00	0.00	0.00	2,784.85
1010 Pep Club	0.90	0.00	0.00	0.00	0.90
1015 Speech & Drama	2,593.64	0.00	0.00	0.00	2,593.64
1018 Garden Club	491.71	0.00	0.00	0.00	491.71
1019 Builder's Club	276.26	0.00	0.00	0.00	276.26
1020 Student Council	1,040.51	459.00	328.18	0.00	1,171.33
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	2,259.42	30.00	0.00	0.00	2,289.42
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	515.54	0.00	0.00	0.00	515.54
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
1065 Opportunity Central	27,212.49	150.00	1,836.35	-20,099.29	5,426.85
1071 Chess Club	235.49	0.00	0.00	0.00	235.49
1075 Summer Basketball Camp	0.00	0.00	0.00	0.00	0.00
2015 Music Department	26.37	0.00	0.00	0.00	26.37
2016 P.E. Department	52.82	0.00	0.00	0.00	52.82
2020 Tennis	-15.12	0.00	0.00	0.00	-15.12
2021 Volleyball Program	-831.13	0.00	0.00	0.00	-831.13
2022 Wrestling Program	206.80	0.00	0.00	0.00	206.80
2025 Boys BB Program	639.21	0.00	0.00	0.00	639.21
2026 Girls BB Program	101.01	0.00	0.00	0.00	101.01
2027 Football Program	668.01	0.00	0.00	0.00	668.01
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	1,752.39	0.00	0.00	0.00	1,752.39
A Student Activity Funds Totals:	42,492.56	639.00	2,164.53	-20,099.29	20,867.74
B District Activity Funds					
1017 CCM	0.00	0.00	0.00	0.00	0.00
1022 CCM	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central	3,560.22	0.00	0.00	20,099.29	23,659.51
2001 Central Development Funds	123.37	0.00	0.00	0.00	123.37
2005 Athletics	-815.71	0.00	800.00	0.00	-1,615.71
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	0.00	0.00	33.69
B District Activity Funds Totals:	2,901.57	0.00	800.00	20,099.29	22,200.86
C Fee Funds					
2014 Instrumental Rental / Maintenance Fee	1,613.06	0.00	0.00	0.00	1,613.06
3002 Activity / Co-Curricular Fee	1,355.00	75.00	0.00	0.00	1,430.00
3022 Student Fees	11,148.75	644.00	0.00	0.00	11,792.75
3025 Activity Trip Transportation Fee	1,263.75	70.00	0.00	-1,400.00	-66.25
3030 Textbook Rental	0.00	0.00	0.00	1,400.00	1,400.00
3040 Lost / Damaged Textbooks	0.00	0.00	0.00	0.00	0.00
3041 Lost Uniforms	40.00	0.00	0.00	0.00	40.00
3045 District Participation Fee	200.00	0.00	0.00	0.00	200.00
3050 Site Participation Fee	0.00	0.00	0.00	0.00	0.00
3080 Library	18.43	0.00	0.00	0.00	18.43
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
3086 Fee Overpayment	378.50	0.00	0.00	0.00	378.50

ALL Data

Current Cash Balance Report

Date: 01/01/2016 thru 01/31/2016

Arranged by:
Group ID and Activity Number

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
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	65,461.29	1,482.00	2,964.53	0.00	63,978.76

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 01/01/2016 through 01/31/2016

Description: January Bank Reconciliation

Cleared Checks

7440	Northeast KMEA	11/03/2015	14.00
7464	USD 497	12/09/2015	252.76
7465	USD 497	12/09/2015	1,365.79
7471	RUTHI RAPP	01/07/2016	10.62
7473	USD 497	01/07/2016	296.35
7474	USD 497	01/08/2016	134.06
7475	Cottins Hardware and Rental	01/11/2016	71.51
7476	Patrick Ingram	01/12/2016	50.00
7477	Matthew Gerber	01/12/2016	50.00
7478	Patrick Ingram	01/12/2016	50.00
7479	Matthew Gerber	01/12/2016	50.00
7480	USD 497 Food Services	01/14/2016	191.50
7481	Ian T. Sotomayor	01/14/2016	200.00
7482	CASH	01/14/2016	150.00
7485	Pope, Steven C.	01/21/2016	100.00
7488	KENT HOUK	01/26/2016	100.00
7491	USD 497	01/26/2016	55.85
7492	USD 497	01/26/2016	31.83
7494	Mary Pat Pellett	01/26/2016	72.00
7495	JERRY BAUER	01/27/2016	50.00
7496	Scott Burkhart	01/27/2016	50.00

Cleared Check Total: 3,346.27

Outstanding Checks

6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00
7472	LAWRENCE COMMUNITY SHELTER	01/07/2016	135.81
7486	TOM PIERCE	01/21/2016	100.00
7487	Paul Johansen	01/26/2016	100.00
7489	LECOMPTON HISTORICAL SOCIETY	01/26/2016	465.00
7490	BUREAU OF LECTURES	01/26/2016	350.00
7493	West Middle School	01/26/2016	100.00

Outstanding Check Total: 1,455.81

Voided Checks

7483	Jeffrey Smith	01/27/2016	-100.00
7484	Shannon Brown	01/27/2016	-100.00

Voided Check Total: -200.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Bank Statement Reconciliation Summary

1.	Statement Balance	65,014.57
2.	- Outstanding Checks	1,455.81
3.	+ Outstanding Receipts	420.00
4.	Total	63,978.76
5.	+ Investments	0.00
6.	Book Balance	63,978.76

ALL Data

Current Cash Balance Report

Arranged by:

Date: 02/01/2016 thru 02/29/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	2,784.85	0.00	0.00	0.00	2,784.85
1010 Pep Club	0.90	0.00	0.00	0.00	0.90
1015 Speech & Drama	2,593.64	694.00	200.00	0.00	3,087.64
1018 Garden Club	491.71	0.00	0.00	0.00	491.71
1019 Builder's Club	276.26	0.00	0.00	0.00	276.26
1020 Student Council	1,171.33	0.00	43.71	0.00	1,127.62
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	2,289.42	120.00	0.00	0.00	2,409.42
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	515.54	0.00	0.00	0.00	515.54
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
1065 Opportunity Central	5,426.85	25.00	1,095.51	0.00	4,356.34
1071 Chess Club	235.49	0.00	0.00	0.00	235.49
1075 Summer Basketball Camp	0.00	0.00	0.00	0.00	0.00
2015 Music Department	26.37	0.00	0.00	0.00	26.37
2016 P.E. Department	52.82	0.00	0.00	0.00	52.82
2020 Tennis	-15.12	0.00	0.00	0.00	-15.12
2021 Volleyball Program	-831.13	0.00	0.00	0.00	-831.13
2022 Wrestling Program	206.80	0.00	0.00	0.00	206.80
2025 Boys BB Program	639.21	0.00	0.00	0.00	639.21
2026 Girls BB Program	101.01	0.00	0.00	0.00	101.01
2027 Football Program	668.01	0.00	0.00	0.00	668.01
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	1,752.39	0.00	0.00	0.00	1,752.39
A Student Activity Funds Totals:	20,867.74	839.00	1,339.22	0.00	20,367.52
B District Activity Funds					
1017 CCM	0.00	0.00	0.00	0.00	0.00
1022 CCM	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central	23,659.51	0.00	0.00	0.00	23,659.51
2001 Central Development Funds	123.37	0.00	0.00	0.00	123.37
2005 Athletics	-1,615.71	0.00	500.00	0.00	-2,115.71
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	0.00	0.00	33.69
B District Activity Funds Totals:	22,200.86	0.00	500.00	0.00	21,700.86
C Fee Funds					
2014 Instrumental Rental / Maintenance Fee	1,613.06	50.00	0.00	0.00	1,663.06
3002 Activity / Co-Curricular Fee	1,430.00	255.00	0.00	0.00	1,685.00
3022 Student Fees	11,792.75	960.00	0.00	0.00	12,752.75
3025 Activity Trip Transportation Fee	-66.25	30.00	0.00	0.00	-36.25
3030 Textbook Rental	1,400.00	0.00	0.00	0.00	1,400.00
3040 Lost / Damaged Textbooks	0.00	0.00	0.00	0.00	0.00
3041 Lost Uniforms	40.00	0.00	0.00	0.00	40.00
3045 District Participation Fee	200.00	0.00	0.00	0.00	200.00
3050 Site Participation Fee	0.00	0.00	0.00	0.00	0.00
3080 Library	18.43	0.00	0.00	0.00	18.43
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
3086 Fee Overpayment	378.50	0.00	0.00	0.00	378.50

ALL Data

Current Cash Balance Report

Arranged by:

Date: 02/01/2016 thru 02/29/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds Totals:	16,806.49	1,295.00	0.00	0.00	18,101.49
D Petty Cash					
4005 Petty Cash	300.00	0.00	0.00	0.00	300.00
D Petty Cash Totals:	300.00	0.00	0.00	0.00	300.00
E Trust Funds					
5005 Tom Olin--SVGS	145.17	0.00	0.00	0.00	145.17
5015 Terry Lail--SVGS	258.60	0.00	0.00	0.00	258.60
5020 Duver Memorial--SVGS	795.90	0.00	0.00	0.00	795.90
5035 Alicia A. Chavez Memorial Fund	2,042.80	0.00	0.00	0.00	2,042.80
5040 Money Market	0.04	0.00	0.00	0.00	0.04
E Trust Funds Totals:	3,242.51	0.00	0.00	0.00	3,242.51
F Clearing Account					
6005 Clearing Account	154.00	0.00	0.00	0.00	154.00
F Clearing Account Totals:	154.00	0.00	0.00	0.00	154.00
G Sales Tax					
7005 Sales Tax	407.16	0.00	0.00	0.00	407.16
G Sales Tax Totals:	407.16	0.00	0.00	0.00	407.16
Z Inactive Accounts					
1016 Fall Play	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
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
3035 Workbooks	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

Date: 02/01/2016 thru 02/29/2016

Arranged by:
Group ID and Activity Number

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
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	63,978.76	2,134.00	1,839.22	0.00	64,273.54

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 02/01/2016 through 02/29/2016

Description: February Bank Reconciliation

Cleared Checks

7472	LAWRENCE COMMUNITY SHELTER	01/07/2016	135.81
7486	TOM PIERCE	01/21/2016	100.00
7487	Paul Johansen	01/26/2016	100.00
7489	LECOMPTON HISTORICAL SOCIETY	01/26/2016	465.00
7490	BUREAU OF LECTURES	01/26/2016	350.00
7493	West Middle School	01/26/2016	100.00
7497	USD 497	02/01/2016	93.40
7498	USD 497	02/01/2016	43.71
7499	Tammy Hodges	02/02/2016	100.00
7500	Cara Kimberlin	02/02/2016	100.00
7502	USD 497	02/09/2016	151.21
7503	Kansas Sousa Honor Band	02/10/2016	30.00
7504	USD 497 Food Services	02/10/2016	145.00
7505	Darin Putthoff	02/10/2016	100.00
7506	Craig Kibbe	02/10/2016	100.00
7507	BUREAU OF LECTURES	02/10/2016	425.00
7508	JAYHAWK TROPHY CO. INC.	02/10/2016	40.90
7509	Atchison Middle School	02/11/2016	100.00
7510	CASH	02/25/2016	200.00
7511	Munchers Bakery	02/26/2016	75.00

Cleared Check Total: 2,955.03

Outstanding Checks

6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00
7501	KU NAFME	02/03/2016	135.00

Outstanding Check Total: 340.00

Voided Checks - None

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Bank Statement Reconciliation Summary

1. Statement Balance	64,193.54
2. - Outstanding Checks	340.00
3. + Outstanding Receipts	420.00
4. Total	<u>64,273.54</u>
5. + Investments	0.00
6. Book Balance	<u>64,273.54</u>

ALL Data

Current Cash Balance Report

Arranged by:

Date: 03/01/2016 thru 03/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	2,784.85	0.00	0.00	0.00	2,784.85
1010 Pep Club	0.90	0.00	0.00	0.00	0.90
1015 Speech & Drama	3,087.64	0.00	494.01	0.00	2,593.63
1018 Garden Club	491.71	324.00	0.00	0.00	815.71
1019 Builder's Club	276.26	0.00	0.00	0.00	276.26
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	2,409.42	90.00	0.00	0.00	2,499.42
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	515.54	0.00	161.72	0.00	353.82
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
1065 Opportunity Central	4,356.34	2,508.78	2,398.16	0.00	4,466.96
1071 Chess Club	235.49	0.00	0.00	0.00	235.49
1075 Summer Basketball Camp	0.00	0.00	0.00	0.00	0.00
2015 Music Department	26.37	0.00	0.00	0.00	26.37
2016 P.E. Department	52.82	0.00	0.00	0.00	52.82
2020 Tennis	-15.12	0.00	0.00	0.00	-15.12
2021 Volleyball Program	-831.13	0.00	0.00	0.00	-831.13
2022 Wrestling Program	206.80	0.00	0.00	0.00	206.80
2025 Boys BB Program	639.21	0.00	0.00	0.00	639.21
2026 Girls BB Program	101.01	0.00	0.00	0.00	101.01
2027 Football Program	668.01	0.00	0.00	0.00	668.01
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	1,752.39	0.00	0.00	0.00	1,752.39
A Student Activity Funds Totals:	20,367.52	2,922.78	3,053.89	0.00	20,236.41
B District Activity Funds					
1017 CCM	0.00	0.00	0.00	0.00	0.00
1022 CCM	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central	23,659.51	0.00	0.00	0.00	23,659.51
2001 Central Development Funds	123.37	0.00	0.00	0.00	123.37
2005 Athletics	-2,115.71	0.00	0.00	0.00	-2,115.71
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	0.00	0.00	33.69
B District Activity Funds Totals:	21,700.86	0.00	0.00	0.00	21,700.86
C Fee Funds					
2014 Instrumental Rental / Maintenance Fee	1,663.06	50.00	1,600.00	0.00	113.06
3002 Activity / Co-Curricular Fee	1,685.00	380.00	1,600.00	0.00	465.00
3022 Student Fees	12,752.75	615.00	12,700.00	0.00	667.75
3025 Activity Trip Transportation Fee	-36.25	45.00	0.00	0.00	8.75
3030 Textbook Rental	1,400.00	0.00	1,400.00	0.00	0.00
3040 Lost / Damaged Textbooks	0.00	0.00	0.00	0.00	0.00
3041 Lost Uniforms	40.00	0.00	80.00	0.00	-40.00
3045 District Participation Fee	200.00	0.00	200.00	0.00	0.00
3050 Site Participation Fee	0.00	0.00	0.00	0.00	0.00
3080 Library	18.43	0.00	0.00	0.00	18.43
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
3086 Fee Overpayment	378.50	0.00	0.00	0.00	378.50

Current Cash Balance Report

ALL Data

Date: 03/01/2016 thru 03/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds Totals:	18,101.49	1,090.00	17,580.00	0.00	1,611.49
D Petty Cash					
4005 Petty Cash	300.00	0.00	0.00	0.00	300.00
D Petty Cash Totals:	300.00	0.00	0.00	0.00	300.00
E Trust Funds					
5005 Tom Olin--SVGS	145.17	0.00	0.00	0.00	145.17
5015 Terry Lail--SVGS	258.60	0.00	0.00	0.00	258.60
5020 Duver Memorial--SVGS	795.90	0.00	0.00	0.00	795.90
5035 Alicia A. Chavez Memorial Fund	2,042.80	0.00	0.00	0.00	2,042.80
5040 Money Market	0.04	0.00	0.00	0.00	0.04
E Trust Funds Totals:	3,242.51	0.00	0.00	0.00	3,242.51
F Clearing Account					
6005 Clearing Account	154.00	0.00	0.00	0.00	154.00
F Clearing Account Totals:	154.00	0.00	0.00	0.00	154.00
G Sales Tax					
7005 Sales Tax	407.16	0.00	0.00	0.00	407.16
G Sales Tax Totals:	407.16	0.00	0.00	0.00	407.16
Z Inactive Accounts					
1016 Fall Play	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
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
3035 Workbooks	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:

Date: 03/01/2016 thru 03/31/2016

Group ID and Activity Number

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
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	64,273.54	4,012.78	20,633.89	0.00	47,652.43

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 03/01/2016 through 03/31/2016

Description: March Bank Reconciliation

Cleared Checks

7501	KU NAFME	02/03/2016	135.00
7512	CASH	03/04/2016	200.00
7513	CASH	03/09/2016	100.00
7515	USD 497	03/09/2016	476.67
7516	USD 497	03/09/2016	156.97
7517	USD 497	03/09/2016	17,580.00
7518	USD 497	03/09/2016	500.00
7519	USD 497	03/09/2016	24.95
7520	Cottins Hardware and Rental	03/09/2016	59.04
7522	Scholastic Book Fairs - 8	03/21/2016	924.68

Cleared Check Total: 20,157.31

Outstanding Checks

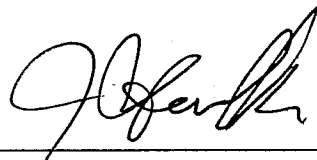
6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00
7521	LAWRENCE COMMUNITY SHELTER	03/21/2016	611.58

Outstanding Check Total: 816.58

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	48,049.01 *
2. - Outstanding Checks	816.58
3. + Outstanding Receipts	420.00
4. Total	<u>47,652.43</u>
5. + Investments	<u>0.00</u>
6. Book Balance	47,652.43 *



ALL Data

Current Cash Balance Report

Date: 04/01/2016 thru 04/30/2016

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	16,454.28	2,866.35	2,777.15	0.00	16,543.48
1021 Stuco--Bulldog Help	375.00	0.00	0.00	0.00	375.00
1022 CIT3 Rewards	399.42	0.00	14.70	0.00	384.72
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	1,553.36	1,000.00	75.85	0.00	2,477.51
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:	21,838.47	3,866.35	2,867.70	0.00	22,837.12
B District Activity Funds					
2005 Athletics	868.16	200.00	150.00	0.00	918.16
2006 Boys Basketball	15.23	0.00	0.00	0.00	15.23
2007 Track	512.38	0.00	0.00	0.00	512.38
2008 Wrestling	23.01	0.00	0.00	0.00	23.01
2009 Tennis	29.76	638.24	639.91	0.00	28.09
2010 Cheerleaders	0.00	0.00	0.00	0.00	0.00
2011 Volleyball/Girls BB	41.25	0.00	0.00	0.00	41.25
2012 Game Shirts/Athletic Programs	457.08	0.00	0.00	0.00	457.08
2015 BelCanto	10,791.98	3,773.50	1,422.20	0.00	13,143.28
2020 Yearbook	4,321.06	3,288.84	312.50	0.00	7,297.40
2024 6th Grade Activities	1,246.78	0.00	0.00	0.00	1,246.78
2025 Seventh Grade Activities	26.74	0.00	0.00	0.00	26.74
2030 Drama	3,583.77	0.00	38.94	0.00	3,544.83
2035 Eighth Grade Activities	1,653.65	0.00	0.00	0.00	1,653.65
2040 Enrichment	7,146.07	10.00	1,949.29	0.00	5,206.78
2052 ER	0.00	432.00	432.00	0.00	0.00
2053 Newspaper	22.22	0.00	0.00	0.00	22.22
2055 SITE	0.00	0.00	0.00	0.00	0.00
2056 SPED project	124.29	0.00	0.00	0.00	124.29
2058 SW Business Partners	1,946.49	0.00	0.00	0.00	1,946.49
2060 Band	179.24	2,526.00	2,526.00	0.00	179.24
2061 Orchestra	53.17	523.61	0.00	0.00	576.78
2065 T-shirt	0.00	0.00	0.00	0.00	0.00
2070 International Club	79.20	0.00	0.00	0.00	79.20
2075 Student Assistance	0.00	0.00	0.00	0.00	0.00
2080 Library Book Fair/fines	149.02	14.07	0.00	0.00	163.09
2085 Global Studies	562.57	0.00	0.00	0.00	562.57
2090, ID Supplies	2,890.37	0.00	0.00	0.00	2,890.37
B District Activity Funds Totals:	36,723.49	11,406.26	7,470.84	0.00	40,658.91
C Fee Funds					
3000 Student Fees (BMT)	3,615.39	1,047.50	3,615.39	0.00	1,047.50
3015 Library Fees	0.00	0.00	0.00	0.00	0.00
3051 Activity Trip/Transportation	360.00	30.00	360.00	0.00	30.00
3055 Bulldog Fees and Fines	118.68	0.00	0.00	0.00	118.68
3065 Hygiene Vending Machines	0.00	0.00	0.00	0.00	0.00
3075 Instrument Maintenance	508.23	45.85	508.23	0.00	45.85
3105 Co-curricular	826.50	195.50	826.50	0.00	195.50
3200 Overpayment	89.51	49.00	89.51	0.00	49.00
3500 Course Fees	0.00	0.00	0.00	0.00	0.00
3600 Participation-2	1,850.00	2,550.00	1,850.00	0.00	2,550.00
C Fee Funds Totals:	7,368.31	3,917.85	7,249.63	0.00	4,036.53

Current Cash Balance Report

ALL Data

Date: 04/01/2016 thru 04/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D Petty Cash					
4005 Petty Cash	300.00	0.00	0.00	0.00	300.00
D Petty Cash Totals:	300.00	0.00	0.00	0.00	300.00
F Clearing Account					
6005 Clearing	0.00	2,475.00	2,475.00	0.00	0.00
F Clearing Account Totals:	0.00	2,475.00	2,475.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	564.51	912.38	564.51	0.00	912.38
G Sales Tax Totals:	564.51	912.38	564.51	0.00	912.38
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:	66,794.78	22,577.84	20,627.68	0.00	68,744.94

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 04/01/2016 through 04/30/2016

Description: April Bank Statement

Cleared Checks

006009	Wal-Mart	03/31/2016	239.25
006010	Hy-Vee Corporate Office	03/31/2016	169.93
006012	Wal-Mart	04/07/2016	167.34
006013	USD 497	04/07/2016	53.60
006014	USD 497	04/07/2016	126.78
006015	Pride Promotions	04/07/2016	639.91
006016	Complete Music	04/07/2016	260.00
006017	Hy-Vee Corporate Office	04/12/2016	96.92
006018	Wal-Mart	04/12/2016	202.15
006019	Pizza Shuttle	04/12/2016	179.50
006020	Cici's Pizza	04/12/2016	624.00
006021	USD 497	04/12/2016	7,814.14
006022	Gambler Graphics, LLC.	04/21/2016	861.95
006023	Hy-Vee Corporate Office	04/21/2016	38.94
006024	Pizza Shuttle	04/21/2016	248.75
006027	Worlds of Fun	04/21/2016	2,719.50
006028	Minsky's Pizza	04/22/2016	16.29
006029	West Middle School	04/25/2016	5,600.00

Cleared Check Total: 20,058.95

Outstanding Checks

005997	USD 497	03/07/2016	984.04
005999	Clinton Parkway Nursery	03/07/2016	50.00
006011	Butch Batman	03/31/2016	135.00
006025	Wal-Mart	04/21/2016	132.80
006026	Truman Library Institute	04/21/2016	432.00
006030	Butch Batman	04/25/2016	150.00
006031	Cici's Pizza	04/28/2016	70.00
006032	Wal-Mart	04/28/2016	86.11
006033	Minsky's Pizza	04/29/2016	45.86
006034	Minsky's Pizza	04/29/2016	61.14

Outstanding Check Total: 2,146.95

Voided Checks - None

Bank Statement Reconciliation

Check Number

Vendor Name

Check Date

Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	70,891.89
2. - Outstanding Checks	2,146.95
3. + Outstanding Receipts	0.00
4. Total	68,744.94
5. + Investments	0.00
6. Book Balance	68,744.94

L. Kopper - Administrative Assistant

Justin Ryan - Principal

ALL Data

Current Cash Balance Report

Date: 03/01/2016 thru 03/31/2016

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 Applebee'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	3,686.30	5,177.00	2,917.68	-429.06	5,516.56
1020 Student Council	3,242.24	852.00	380.87	-70.71	3,642.66
1030 Yearbook	6,999.70	787.74	5,422.05	-105.48	2,259.91
1035 Chorale	1,975.00	0.00	1,697.00	0.00	278.00
1045 Instrumental Music	849.79	0.00	70.57	0.00	779.22
1055 Carnival Fundraiser from POWW	661.24	0.00	0.00	0.00	661.24
1070 Morgenroth Band	1,324.93	0.00	1,481.00	196.00	39.93
1075 Library Book Fund	13.80	0.00	0.00	0.00	13.80
1080 Track	729.27	0.00	0.00	0.00	729.27
1100 Gifted	61.56	0.00	0.00	0.00	61.56
1110 Principal's Fund	99.21	0.00	0.00	0.00	99.21
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	2,467.68	18.24	0.00	0.00	2,485.92
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"	757.31	0.00	10.45	0.00	746.86
1175 7th Grade Team "Yale"	864.73	0.00	10.46	0.00	854.27
1180 6th Grade Team "Thunder"	11.67	0.00	0.00	0.00	11.67
1185 6th Grade Team "Lightning"	150.80	0.00	14.00	0.00	136.80
1190 6th Grade Team "Rain"	215.55	0.00	0.00	0.00	215.55
1195 Scholastic Book Fair	0.00	0.00	0.00	0.00	0.00
1200 Concessions	1,182.70	0.00	85.39	0.00	1,097.31
1205 8th Grade Volleyball	273.53	0.00	0.00	0.00	273.53
1210 8th Grade Worlds Of Fun	587.74	586.00	493.59	-24.48	655.67
1215 Social Studies--Meinking	184.61	0.00	0.00	0.00	184.61
1220 7th Grade Fundraising	24.46	0.00	0.00	0.00	24.46
1225 Written and Illustrated	0.00	0.00	0.00	0.00	0.00
1230 Girls Basketball	1,314.66	100.00	0.00	0.00	1,414.66
1235 Cutest Pet Contest	100.68	0.00	100.68	0.00	0.00
1240 7th Grade Royals Trip	0.00	537.08	100.00	0.00	437.08
1245 8th Grade Fundraiser (Sunny Halsted)	0.00	170.00	170.00	0.00	0.00
1250 Tennis	0.00	0.00	150.80	0.00	-150.80
A Student Activity Fund Totals:	29,106.54	8,228.06	13,104.54	-433.73	23,796.33
B District Activity Funds					
2005 Athletics	4,813.95	0.00	0.00	0.00	4,813.95
B District Activity Funds Totals:	4,813.95	0.00	0.00	0.00	4,813.95
C Fee Funds					
3011 Lost and Damages Books	0.00	0.00	0.00	0.00	0.00
3015 Library	108.88	10.00	0.00	0.00	118.88
3020 Activity / Participation Fees	650.00	350.00	0.00	0.00	1,000.00
3027 Instrumental Rental	135.74	580.00	0.00	-20.75	694.99
3065 Activity/Transportation Fee	150.00	172.50	0.00	0.00	322.50

ALL Data

Current Cash Balance Report

Arranged by:

Date: 03/01/2016 thru 03/31/2016

Group ID and Activity Number

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	1,093.51	1,596.50	0.00	0.00	2,690.01
3105 Lost Uniforms	26.00	0.00	0.00	0.00	26.00
3333 Overpayment	0.00	0.00	0.00	0.00	0.00
C Fee Funds Totals:	2,164.13	2,709.00	0.00	-20.75	4,852.38
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	947.10	0.36	0.00	0.00	947.46
5035 Cunningham Memorial	1,155.53	250.00	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	4,609.96	44.00	184.38	-196.00	4,273.58
5055 C.D. Hargadine Memorial Fund	0.00	0.00	0.00	0.00	0.00
E Trust Funds Totals:	6,712.59	294.36	184.38	-196.00	6,626.57
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	366.68	-43.74	0.00	650.48	973.42
G Sales Tax Totals:	366.68	-43.74	0.00	650.48	973.42
H Special Projects					
8005 Katrina Relief	0.00	0.00	0.00	0.00	0.00
8010 Louisiana 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:

Date: 03/01/2016 thru 03/31/2016

Group ID and Activity Number

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:	43,379.12	11,187.68	13,288.92	0.00	41,277.88 *

534⁰⁰ / rpt 21830
 rpt 21831

CK# 8951 34.65

.60¢ Short bank error on CK# 8969

Upon Meeting: Mr. [Signature] Date: 4-20-16

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 03/01/2016 through 03/31/2016

Description: March 2016

Cleared Checks

0008930	Lary Trowbridge	02/09/2016	100.00
0008951	Munchers Bakery	03/01/2016	34.65
0008952	MTI Theatrical Resources	03/01/2016	389.00
0008953	Theatrical Services	03/01/2016	43.04
0008954	MSM Sytems, Inc.	03/01/2016	765.60
0008955	CASH	03/03/2016	100.00
0008956	CASH	03/03/2016	200.00
0008957	Theatrical Services	03/03/2016	41.04
0008959	HyVee	03/04/2016	135.99
0008960	Unified School District 497	03/08/2016	587.35
0008961	Unified School District 497	03/08/2016	380.87
0008962	Unified School District 497	03/08/2016	85.39
0008963	Unified School District 497	03/08/2016	113.06
0008964	Lawrence Humane Society	03/08/2016	100.68
0008966	Herff Jones	03/08/2016	5,422.05
0008967	Dillons	03/09/2016	70.57
0008968	Dillons	03/09/2016	20.91
0008969	Munchers Bakery	03/31/2016	13.74

Cleared Check Total: 8,603.94

Outstanding Checks

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
0008941	Printing Solutions	03/31/2016	1,481.00
0008965	Lawrence Community Shelter	03/08/2016	170.00
0008970	Blue Collar Industries Inc.	03/31/2016	150.80
0008971	Senseney Music, Inc.	03/31/2016	1,697.00
0008972	Wal-Mart Community Brc	03/31/2016	14.00
0008973	Brian Williams	03/31/2016	9.98
0008974	Wal-Mart Community Brc	03/31/2016	187.34
0008975	Anderson Rentals, Inc.	03/31/2016	106.25
0008976	Charles Goolsby	03/31/2016	695.85
0008977	Cottin's Hardware	03/31/2016	252.94
0008978	Brian Williams	03/31/2016	19.82

Outstanding Check Total: 4,909.98

Voided Checks

0008958	HyVee	03/04/2016	-142.41
---------	-------	------------	---------

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Voided Check Total:			-142.41

Bank Statement Reconciliation Summary

1. Statement Balance	42,267.09
2. - Outstanding Checks	4,909.98
3. + Outstanding Receipts	0.00
4. Total	37,357.11
5. + Investments	3,921.37
6. Book Balance	41,278.48

Muron Melton: Mr. Melton Date: 4-20-16

ALL Data

Current Cash Balance Report

Arranged by:

Date: 04/01/2016 thru 04/29/2016

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 Applebee'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	5,516.56	0.00	138.44	0.00	5,378.12
1020 Student Council	3,642.66	0.00	205.00	-200.00	3,237.66
1030 Yearbook	2,259.91	620.00	0.00	-51.45	2,828.46
1035 Chorale	278.00	1,128.00	253.85	-77.01	1,075.14
1045 Instrumental Music	779.22	0.00	0.00	0.00	779.22
1055 Carnival Fundraiser from POWW	661.24	0.00	0.00	0.00	661.24
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	729.27	0.00	276.00	0.00	453.27
1100 Gifted	61.56	0.00	0.00	0.00	61.56
1110 Principal's Fund	99.21	0.00	0.00	0.00	99.21
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	2,485.92	0.00	0.00	0.00	2,485.92
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	0.00	0.00	746.86
1175 7th Grade Team "Yale"	854.27	0.00	0.00	0.00	854.27
1180 6th Grade Team "Thunder"	11.67	0.00	0.00	0.00	11.67
1185 6th Grade Team "Lightning"	136.80	0.00	0.00	0.00	136.80
1190 6th Grade Team "Rain"	215.55	0.00	0.00	0.00	215.55
1195 Scholastic Book Fair	0.00	0.00	0.00	0.00	0.00
1200 Concessions	1,097.31	0.00	0.00	0.00	1,097.31
1205 8th Grade Volleyball	273.53	0.00	0.00	0.00	273.53
1210 8th Grade Worlds Of Fun	655.67	18,787.99	19,425.00	1,579.17	1,597.83
1215 Social Studies--Meinking	184.61	0.00	0.00	0.00	184.61
1220 7th Grade Fundraising	24.46	0.00	0.00	0.00	24.46
1225 Written and Illustrated	0.00	0.00	0.00	0.00	0.00
1230 Girls Basketball	1,414.66	0.00	0.00	0.00	1,414.66
1235 Cutest Pet Contest	0.00	0.00	0.00	0.00	0.00
1240 7th Grade Royals Trip	437.08	2,752.05	461.94	-113.12	2,614.07
1245 8th Grade Fundraiser (Sunny Halsted)	0.00	0.00	0.00	0.00	0.00
1250 Tennis	-150.80	180.00	0.00	-14.94	14.26
A Student Activity Fund Totals:	23,796.33	23,468.04	20,760.23	1,122.65	27,626.79
B District Activity Funds					
2005 Athletics	4,813.95	0.00	159.99	0.00	4,653.96
B District Activity Funds Totals:	4,813.95	0.00	159.99	0.00	4,653.96
C Fee Funds					
3011 Lost and Damages Books	0.00	0.00	0.00	0.00	0.00
3015 Library	118.88	48.77	0.00	0.00	167.65
3020 Activity / Participation Fees	1,000.00	2,743.00	2,500.00	0.00	1,243.00
3027 Instrumental Rental	694.99	173.00	700.00	-14.36	153.63
3065 Activity/Transportation Fee	322.50	135.00	350.00	0.00	107.50

Current Cash Balance Report

ALL Data

Date: 04/01/2016 thru 04/29/2016

Arranged by:
Group ID and Activity Number

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	2,690.01	1,742.15	3,000.00	0.00	1,432.16
3105 Lost Uniforms	26.00	0.00	0.00	0.00	26.00
3333 Overpayment	0.00	0.00	0.00	0.00	0.00
C Fee Funds Totals:	4,852.38	4,841.92	6,550.00	-14.36	3,129.94
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	947.46	0.00	0.00	0.00	947.46
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	4,273.58	204.00	3,317.56	-1,500.00	-339.98
5055 C.D. Hargadine Memorial Fund	0.00	0.00	0.00	0.00	0.00
E Trust Funds Totals:	6,626.57	204.00	3,317.56	-1,500.00	2,013.01
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	973.42	0.00	1,000.00	391.71	365.13
G Sales Tax Totals:	973.42	0.00	1,000.00	391.71	365.13
H Special Projects					
8005 Katrina Relief	0.00	0.00	0.00	0.00	0.00
8010 Louisiana 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

Date: 04/01/2016 thru 04/29/2016

Arranged by:
Group ID and Activity Number

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:	41,277.88	28,513.96	31,787.78	0.00	38,004.06

Superintendent: M. M. M.

Date: 5/9/16

\$0.60 short bank error
in check 8969

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 04/01/2016 through 04/29/2016

Description: April 2016

Cleared Checks

0008941	Printing Solutions	03/31/2016	1,481.00
0008970	Blue Collar Industries Inc.	03/31/2016	150.80
0008971	Senseney Music, Inc.	03/31/2016	1,697.00
0008972	Wal-Mart Community Brc	03/31/2016	14.00
0008973	Brian Williams	03/31/2016	9.98
0008974	Wal-Mart Community Brc	03/31/2016	187.34
0008975	Anderson Rentals, Inc.	03/31/2016	106.25
0008976	Charles Goolsby	03/31/2016	695.85
0008977	Cottin's Hardware	03/31/2016	252.94
0008978	Brian Williams	03/31/2016	19.82
0008979	HyVee	04/05/2016	81.07
0008980	Charley Forsyth	04/05/2016	103.54
0008981	Van Schaffer	04/05/2016	75.00
0008982	HyVee	04/13/2016	77.33
0008984	Unified School District 497	04/13/2016	7,550.00
0008985	Jock's Nitch	04/13/2016	276.00
0008986	Theatrical Services	04/13/2016	59.25
0008987	CASH	04/13/2016	200.00
0008991	Cottin's Hardware	04/22/2016	18.57
0008993	Theatrical Services	04/22/2016	53.85
0008994	James Ortiz	04/22/2016	9.99
0008997	CASH	04/22/2016	200.00

Cleared Check Total: 13,319.58

Outstanding Checks

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
0008965	Lawrence Community Shelter	03/08/2016	170.00
0008983	Butch Batman	04/13/2016	75.00
0008988	Unified School District 497	04/13/2016	205.00
0008989	Unified School District 497	04/13/2016	2,888.00
0008990	Brian Williams	04/22/2016	10.05
0008992	Brian Williams	04/22/2016	32.30
0008995	Brian Williams	04/22/2016	14.28
0008996	Brian Williams	04/22/2016	3.99
0008997	Radical Teamwear	04/27/2016	230.05
0008999	Munchers Bakery	04/26/2016	9.16
0009000	Harris Computer Systems	04/27/2016	190.35
0009001	Worlds of Fun	04/27/2016	19,425.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Outstanding Check Total:	23,378.18
--------------------------	-----------

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	57,461.47 *
2. - Outstanding Checks	23,378.18
3. + Outstanding Receipts	0.00
4. Total	34,083.29
5. + Investments	3,921.37
6. Book Balance	38,004.66

Nipon Mehta: My mdr Date: 5/9/16