

ALL Data

**Current Cash Balance Report**Arranged by:  
Group ID and Activity Number

Date: 05/01/2016 thru 05/31/2016

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Student Activity Funds</b>					
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	240.36	0.00	17.49	0.00	222.87
1043 Class of 2001	500.00	0.00	0.00	0.00	500.00
1046 Class of 2004	0.00	0.00	0.00	0.00	0.00
1047 Class of 2005	0.00	0.00	0.00	0.00	0.00
1048 Class of 2006	500.00	0.00	0.00	0.00	500.00
1049 Class of 2007	500.00	0.00	0.00	0.00	500.00
1050 Class of 2008	500.00	0.00	0.00	0.00	500.00
1051 Class of 2009	500.00	0.00	0.00	0.00	500.00
1052 Class of 2010	500.00	0.00	0.00	0.00	500.00
1053 Class of 2011	0.00	0.00	0.00	0.00	0.00
1054 Class of 2012	500.00	0.00	0.00	0.00	500.00
1055 Computer Club	343.57	0.00	0.00	0.00	343.57
1056 FFA	1,017.78	0.00	181.78	0.00	836.00
1057 French Club	198.39	0.00	0.00	0.00	198.39
1058 Advanced Placement /Knowledge Master	1,000.00	0.00	0.00	0.00	1,000.00
1059 F.Y.I.	456.51	0.00	116.46	0.00	340.05
1060 Key Club	998.89	9.00	0.00	0.00	1,007.89
1062 Firebird Productions	2,933.31	1,593.28	1,073.65	0.00	3,452.94
1063 Young Socialist Club	0.00	0.00	0.00	0.00	0.00
1064 Math Team	11.33	0.00	0.00	0.00	11.33
1065 National Honor Society	2,921.25	5,500.00	0.00	-55.00	8,366.25
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	0.00	108.00	36.75	0.00	71.25
1075 Student Council	9,555.99	4,469.28	4,874.19	0.00	9,151.08
1076 JSA Junior Statesmen of America	0.00	0.00	0.00	0.00	0.00
1077 Family Career & Community Leaders of America	2,377.73	347.63	1,627.65	0.00	1,097.71
1078 Random Acts of Kindness	494.68	0.00	0.00	0.00	494.68
1079 JAG- Jobs for American's Graduate	62.38	0.00	64.22	1.84	0.00
1080 Thespians	3,020.53	131.50	500.00	0.00	2,652.03

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1081 Tolkien Club	735.47	42.00	70.32	0.00	707.15
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	36.00	0.00	0.00	550.84
1098 Social Awareness Club	0.00	0.00	0.00	0.00	0.00
1099 Young Democrats Club	97.20	0.00	0.00	0.00	97.20
<b>A Student Activity Funds Totals:</b>	<b>35,851.36</b>	<b>12,236.69</b>	<b>8,562.51</b>	<b>-53.16</b>	<b>39,472.38</b>
<b>B District Activity Funds</b>					
2000 Activity Tickets	20,473.84	662.02	2,250.00	48.11	18,933.97
2010 Athletics/Gate Receipts	58,445.24	8,034.05	11,605.46	-3,687.84	51,185.99
2015 Band	12,939.27	0.00	0.00	0.00	12,939.27
2016 Vocal	31,793.34	1,231.01	1,215.60	0.00	31,808.75
2017 Orchestra	814.98	132.00	761.35	50.00	235.63
2018 CCM NSF Rebate	115.00	0.00	0.00	0.00	115.00
2020 Cheerleaders	1,927.49	9,104.40	5,427.02	0.00	5,604.87
2025 Coca Cola Commissions	5,755.45	0.00	0.00	0.00	5,755.45
2030 Debate/Forensics	1,027.80	1,865.00	1,133.48	0.00	1,759.32
2031 AVID	591.03	0.00	0.00	0.00	591.03
2033 DECA	7,553.13	185.85	0.00	0.00	7,738.98
2035 Theater	7,245.37	0.00	1,136.00	100.00	6,209.37
2040 Forensics	0.00	0.00	0.00	0.00	0.00
2050 Free State Enhancement	334.39	0.00	376.68	350.00	307.71
2060 Newspaper-Free Press	0.00	685.00	1,350.12	665.12	0.00
2065 Parking Permits	18,841.63	35.00	0.00	0.00	18,876.63
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2074 Media/Field Trip	4,859.52	4,707.59	11,152.99	2,500.00	914.12
2075 Year Book	3,198.68	2,921.98	2,739.79	-3,125.12	255.75
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	41,793.43	20.00	1,150.00	0.00	40,663.43
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	2,795.50	0.00	5,716.40	0.00	-2,920.90
<b>B District Activity Funds Totals:</b>	<b>221,352.47</b>	<b>29,583.90</b>	<b>46,014.89</b>	<b>-3,099.73</b>	<b>201,821.75</b>
<b>C Special Projects (District)</b>					
3001 Baseball Account	10,773.04	689.61	1,693.67	0.00	9,768.98
3002 Cap & Gown Rental	1,861.94	2,608.88	201.61	-120.00	4,149.21
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	7,696.14	0.00	1,137.60	0.00	6,558.54
3009 Free State Boys Soccer	2,240.30	0.00	0.00	0.00	2,240.30
3011 Firebird Fund	33.56	204.55	406.87	350.00	181.24
3012 Robotics/Engineering Club.-Special Projects	1,844.94	200.00	209.96	0.00	1,834.98
3013 Free State Girls Soccer	1,611.20	8,451.45	7,010.25	0.00	3,052.40
3014 Free State Girls Basketball	2,152.17	0.00	0.00	0.00	2,152.17

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3015 Parking Fines	3,095.25	560.00	0.00	-700.00	2,955.25
3016 Free State Boys Basketball	597.14	28.00	0.00	0.00	625.14
3017 Student Planners	2,659.89	15.00	0.00	0.00	2,674.89
3018 Cross Country/Track	5,815.63	1,356.00	5,145.19	161.86	2,188.30
3019 Special Ed. projects	70.94	0.00	0.00	3,525.98	3,596.92
3021 Free State Tennis/Boys	537.73	27.51	198.00	0.00	367.24
3022 Free State Tennis/Girls	592.69	0.00	0.00	0.00	592.69
3023 Kelly Petry Scholarship	200.00	0.00	0.00	0.00	200.00
3025 Golf	835.23	330.00	200.00	0.00	965.23
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	107.27	0.00	641.37
3032 LINK	794.85	487.00	660.58	0.00	621.27
3035 Autism Program	383.16	0.00	235.85	0.00	147.31
3036 Freddie's Friends	42.94	0.00	0.00	0.00	42.94
3037 SLEIPS Service Learning Experience Interspersion	1,614.51	0.00	347.32	0.00	1,267.19
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	19,333.63	110.00	490.99	0.00	18,952.64
3040 Testing Fund	3,952.40	196.00	711.72	0.00	3,436.68
3044 Jewelry/Metal	2,097.62	186.10	0.00	0.00	2,283.72
3045 Band Program (additional)	4,778.03	0.00	846.60	0.00	3,931.43
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	112.59	0.00	173.42
3052 Cartridge Recyclers	253.45	0.00	0.00	0.00	253.45
3053 Volleyball	6,531.81	0.00	192.00	0.00	6,339.81
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	146.56	188.90	48.25	14.56	301.77
3059 Renaissance Committee	301.75	59.61	0.00	0.00	361.36
3060 Making Miracles for Madison	0.00	0.00	0.00	0.00	0.00
3091 LEAP	231.73	0.00	0.00	0.00	231.73
3092 Track Special Program	2,080.26	0.00	0.00	0.00	2,080.26
3094 Bowling	3,436.53	0.00	0.00	0.00	3,436.53
3095 Photo Enrichment	619.65	0.00	0.00	0.00	619.65
3097 Girls Swim & Dive	910.59	490.96	1,252.30	0.00	149.25
3098 Boys Swim/Dive	1,304.89	0.00	0.00	0.00	1,304.89
3099 River City Baseball	19,257.60	2,250.00	0.00	0.00	21,507.60
3998 Shop Projects/Schwager	1,290.94	221.03	786.07	0.00	725.90
3999 CORE/DUB Club	400.00	0.00	0.00	0.00	400.00
<b>C Special Projects (District) Totals:</b>	<b>120,552.50</b>	<b>18,660.60</b>	<b>21,994.69</b>	<b>3,232.40</b>	<b>120,450.81</b>
<b>D Fee Funds</b>					
4001 Lost Text Books/Fines	243.99	34.00	0.00	0.00	277.99
4002 Instrument Rental Fee	50.00	250.00	0.00	0.00	300.00
4003 Miscellaneous Fines/Fees	12.00	98.00	0.00	0.00	110.00
4004 Participation Fee-Sport/Activity	5,205.00	5,860.50	0.00	0.00	11,065.50

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4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	1,026.79	1,412.29	0.00	0.00	2,439.08
4018 Student Fees- B.M.T.	3,760.82	7,937.25	0.00	-294.00	11,404.07
4022 Activity Trip Transportation	308.10	705.00	0.00	-30.00	983.10
4056 Course Fees	961.65	910.00	0.00	-23.00	1,848.65
4100 Library fines & fees	242.51	44.95	0.00	0.00	287.46
<b>D Fee Funds Totals:</b>	<b>11,810.86</b>	<b>17,251.99</b>	<b>0.00</b>	<b>-347.00</b>	<b>28,715.85</b>
<b>E Petty Cash</b>					
5000 Petty Cash	622.00	18.42	100.00	1.00	541.42
<b>E Petty Cash Totals:</b>	<b>622.00</b>	<b>18.42</b>	<b>100.00</b>	<b>1.00</b>	<b>541.42</b>
<b>F Clearing Account</b>					
6000 Clearing Account	1,078.56	240.01	1,078.06	-240.51	0.00
<b>F Clearing Account Totals:</b>	<b>1,078.56</b>	<b>240.01</b>	<b>1,078.06</b>	<b>-240.51</b>	<b>0.00</b>
<b>G Sales Tax</b>					
7000 Sales Tax	3,582.48	2,392.35	3,582.48	0.00	2,392.35
<b>G Sales Tax Totals:</b>	<b>3,582.48</b>	<b>2,392.35</b>	<b>3,582.48</b>	<b>0.00</b>	<b>2,392.35</b>
<b>Z Inactive Accounts</b>					
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

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3020 Special Fruit Sales	0.00	0.00	0.00	0.00	0.00
3024 En Fuego	0.00	0.00	0.00	0.00	0.00
3033 Spirit Squad	0.00	0.00	0.00	0.00	0.00
3034 National History Day	0.00	0.00	0.00	0.00	0.00
3041 Athletic Calendar Rebates	0.00	0.00	0.00	0.00	0.00
3042 Ryan Walker Memorial	0.00	0.00	0.00	0.00	0.00
3043 Sarah Elbayoumy Memorial	0.00	0.00	0.00	0.00	0.00
3057 Fundraising for Batting Cages	0.00	0.00	0.00	0.00	0.00
3093 Jan Guth Memorial/Band	0.00	0.00	0.00	0.00	0.00
3096 Baseball/chili feed acct.	0.00	0.00	0.00	0.00	0.00
4000 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4005 Supplemental Fees/Site	0.00	0.00	0.00	0.00	0.00
4006 Animal Science	0.00	0.00	0.00	0.00	0.00
4007 Veterinary Science	0.00	0.00	0.00	0.00	0.00
4008 Greenhouse	0.00	0.00	0.00	0.00	0.00
4009 Nat. Res. & Wildlife Mgmt.	0.00	0.00	0.00	0.00	0.00
4010 Digital Imaging I	0.00	0.00	0.00	0.00	0.00
4011 Digital Imaging II	0.00	0.00	0.00	0.00	0.00
4013 Supplemental Enrollment/district	0.00	0.00	0.00	0.00	0.00
4014 Floral Design & Floriculture	0.00	0.00	0.00	0.00	0.00
4015 Ceramics and Sculpture	0.00	0.00	0.00	0.00	0.00
4016 Agricultural Science/Business	0.00	0.00	0.00	0.00	0.00
4017 Human Anatomy & Physiology	0.00	0.00	0.00	0.00	0.00
4019 Instructional Material	0.00	0.00	0.00	0.00	0.00
4020 Drawing	0.00	0.00	0.00	0.00	0.00
4021 Technology Materials	0.00	0.00	0.00	0.00	0.00
4023 Field Trips	0.00	0.00	0.00	0.00	0.00
4024 Foods Class	0.00	0.00	0.00	0.00	0.00
4025 Jewelry/Art Metal	0.00	0.00	0.00	0.00	0.00
4027 Media	0.00	0.00	0.00	0.00	0.00
4030 Photography	0.00	0.00	0.00	0.00	0.00
4035 Drawing & Painting II	0.00	0.00	0.00	0.00	0.00
4040 Photography II	0.00	0.00	0.00	0.00	0.00
4045 Ceramics & Sculpture II	0.00	0.00	0.00	0.00	0.00
4050 Advanced Placement in Art	0.00	0.00	0.00	0.00	0.00
4055 Portfolio	0.00	0.00	0.00	0.00	0.00
4060 Drafting I & II	0.00	0.00	0.00	0.00	0.00
4061 Autocad-Comp. Aided Draft	0.00	0.00	0.00	0.00	0.00
4065 Architectural Drafting	0.00	0.00	0.00	0.00	0.00
4070 Jewelry/Art Metals II	0.00	0.00	0.00	0.00	0.00
4075 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4080 Computer Application	0.00	0.00	0.00	0.00	0.00
4085 Industrial Tech.	0.00	0.00	0.00	0.00	0.00
4090 Creative Foods Class	0.00	0.00	0.00	0.00	0.00
4094 Nutrition & Wellness	0.00	0.00	0.00	0.00	0.00
4095 Welding	0.00	0.00	0.00	0.00	0.00
4096 Welding II	0.00	0.00	0.00	0.00	0.00
4097 CP Engineering	0.00	0.00	0.00	0.00	0.00
4098 Wood Technology	0.00	0.00	0.00	0.00	0.00
4110 Bus Money	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	394,850.23	80,383.96	81,382.63	-507.00	393,394.56

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 05/01/2016 through 05/31/2016**

**Description: May bank statement**

## Cleared Checks

035292	Sam Stroh	01/06/2016	126.00
035456	Matt Lomshek	01/28/2016	75.00
035493	Wayne Price	02/03/2016	150.00
035631	Matt Lomshek	02/19/2016	75.00
035763	Sam Stroh	03/09/2016	30.19
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
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
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
036017	David Gonzalez	04/19/2016	130.00
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
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
036047	SignUp	04/20/2016	77.50
036053	Philip Gomez	04/21/2016	110.00
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	05/01/2016	300.00
036069	Medco Supply Inc.	04/26/2016	15.14
036076	Nill Bros. Sports	04/26/2016	290.00
036077	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

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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
036104	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
036112	Mark Isbell	04/28/2016	100.00
036115	Johnny's West	04/28/2016	197.41
036117	Robert Bruton	04/28/2016	100.00
036118	Kyle Sommer	05/02/2016	85.00
036119	Hy-Vee, Inc.	05/02/2016	158.00
036120	Laurie L. Folsom	05/02/2016	315.25
036121	Nill Bros. Sports	05/02/2016	214.00
036122	Dillons	05/02/2016	186.60
036123	Walmart Community BRC	05/02/2016	48.87
036124	Dillons	05/02/2016	33.90
036125	Say Cheez Photo Booth	05/02/2016	300.00
036126	Home Depot Credit Services	05/02/2016	375.27
036127	Sunflower Rental	05/02/2016	513.00
036128	Laurie L. Folsom	05/02/2016	63.44
036129	The Sedalia Democrat	05/02/2016	643.34
036130	Walmart Community BRC	05/02/2016	124.22
036131	Jordan Rose	05/02/2016	111.72
036132	Shawnee Mission North H.S.	05/03/2016	200.00
036133	Walmart Community BRC	05/03/2016	48.25
036134	Michael Hamm	05/03/2016	250.00
036135	Chris Shaw	05/03/2016	250.00
036136	Fred Shockey III	05/03/2016	50.00
036137	Dan Kay	05/03/2016	50.00
036138	Charlie Ball	05/03/2016	65.00
036140	Walmart Community BRC	05/03/2016	165.38
036141	Corporate One	05/03/2016	590.00
036142	Jane Rock	05/03/2016	327.42
036143	Medco Supply Inc.	05/03/2016	544.77
036144	Eileen's Colossal Cookies	05/03/2016	59.00
036145	Gary Hanson	05/04/2016	80.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
036146	Randy Bendrick	05/04/2016	80.00
036147	Gordie Wetmore	05/04/2016	110.00
036148	Nathan Colling	05/04/2016	110.00
036149	Craig Vermillion	05/04/2016	110.00
036150	Charles Johnson	05/04/2016	85.00
036151	Scott Burkhart	05/04/2016	90.00
036153	Tim Cashero	05/04/2016	85.00
036154	A Touch of Class	05/04/2016	375.00
036155	Chris Cates	05/04/2016	50.00
036156	Randy Bendrick	05/04/2016	85.00
036157	Frank Wilson	05/04/2016	85.00
036158	Kelly McReynolds	05/04/2016	360.00
036159	Elsmore Swim Shop	05/04/2016	784.80
036160	Cierra Campbell	05/04/2016	29.30
036161	Food Service Office	05/04/2016	200.00
036163	Archdiocese of Kansas City, KS	05/04/2016	95.00
036164	Corpus Christi Church	05/04/2016	250.00
036165	Hy-Vee, Inc.	05/04/2016	76.74
036166	Danielle Geronymo	05/04/2016	25.70
036167	Office Depot	05/04/2016	27.99
036168	Mat Brownrigg	05/04/2016	100.00
036169	Walmart Community BRC	05/04/2016	11.85
036170	Laurie Tietjen	05/05/2016	150.00
036171	New Student Services	05/05/2016	100.00
036172	Rack Performance LLC	05/05/2016	600.00
036173	Steve Heffernan	05/05/2016	107.27
036174	Nick Spradlin	05/05/2016	100.00
036175	National Dance Alliance	05/05/2016	1,600.00
036176	National Cheerleaders Association	05/05/2016	2,200.00
036178	Massachusetts Street Music	05/05/2016	550.00
036179	Jacob Dakon	05/05/2016	50.00
036180	Hy-Vee Food Store	05/05/2016	112.00
036181	Glory Days Pizza	05/06/2016	116.50
036182	GTM Sportswear	05/06/2016	759.80
036184	Bill Padgett	05/06/2016	90.00
036185	Bigg's BBQ Sports Bar	05/06/2016	134.99
036187	Falcon Ridge Golf Course	05/06/2016	125.00
036188	Party America	05/06/2016	43.65
036189	Lawrence High School	05/09/2016	90.00
036191	Blue Valley High School	05/09/2016	189.00
036192	Shawnee Mission East	05/09/2016	232.00
036193	KSHSAA	05/09/2016	209.00
036194	Piper High School	05/09/2016	98.00
036195	Shawnee Mission West	05/09/2016	224.00
036197	Shawnee Mission North West	05/09/2016	196.00
036198	Shawnee Mission South	05/09/2016	269.50
036199	Washburn Rural High School	05/09/2016	110.00
036200	US Awards	05/09/2016	204.61
036201	Walmart Community BRC	05/09/2016	17.49
036202	Educational Theater Association	05/09/2016	168.00
036203	KU Memorial Unions	05/10/2016	1,384.30
036204	Pizza Shuttle	05/10/2016	36.75



## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
036205	Dillons	05/10/2016	25.07
036206	Fred Shockey	05/10/2016	65.00
036207	Mark Harms	05/10/2016	110.00
036208	Edward Smarsh	05/10/2016	110.00
036209	Ed Becker	05/10/2016	110.00
036210	Dillons	05/10/2016	11.94
036211	Dillons	05/10/2016	40.10
036212	East Kansas NFL	05/10/2016	196.00
036213	Dillons	05/10/2016	94.30
036214	VS Athletics	05/10/2016	366.80
036215	M-F Athletics	05/10/2016	456.90
036216	SignUp	05/10/2016	98.00
036217	Hy-Vee, Inc.	05/10/2016	78.87
036218	Dillons	05/10/2016	16.14
036219	Walmart Community BRC	05/10/2016	73.58
036221	Eileen's Colossal Cookies	05/10/2016	58.50
036222	Munchers Bakery	05/10/2016	40.50
036223	John Ploehn	05/11/2016	100.00
036224	U.S.D. #497	05/11/2016	3,582.48
036225	Brookridge Golf Club	05/11/2016	150.00
036228	Farm Fresh Graphics	05/12/2016	864.19
036229	White School House	05/12/2016	50.00
036230	Cory Kramer	05/12/2016	60.00
036231	Cal Sweeten	05/12/2016	60.00
036232	Steve Bartel	05/12/2016	60.00
036233	Dillons	05/12/2016	21.89
036234	Daniel Vega	05/12/2016	85.00
036235	Carey Lobb	05/12/2016	85.00
036236	Francisco Flores	05/12/2016	35.00
036237	Bill Padgett	05/12/2016	50.00
036238	Grant Watson	05/12/2016	50.00
036239	Chris Cates	05/12/2016	50.00
036240	Jeff Freeman	05/12/2016	50.00
036241	Bruce Andrews	05/12/2016	50.00
036242	Mark Harms	05/12/2016	110.00
036243	Peter Bailes	05/12/2016	110.00
036245	Riley Young	05/12/2016	110.00
036246	Walmart Community BRC	05/12/2016	7.90
036247	Dillons	05/12/2016	56.34
036248	U.S.D. #497	05/12/2016	484.92
036249	U.S.D. #497	05/12/2016	407.75
036250	U.S.D. #497	05/12/2016	2,016.90
036251	U.S.D. #497	05/12/2016	163.98
036252	U.S.D. #497	05/12/2016	1,412.15
036253	U.S.D. #497	05/12/2016	100.00
036254	U.S.D. #497	05/12/2016	393.00
036255	U.S.D. #497	05/12/2016	3,123.09
036256	U.S.D. #497	05/12/2016	314.90
036257	U.S.D. #497	05/12/2016	161.49
036258	Kyle Sommer	05/12/2016	85.00
036259	Shawn Gaupp	05/12/2016	85.00
036261	Pizza Shuttle	05/13/2016	45.25

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
036263	Subway	05/13/2016	197.50
036264	Walmart Community BRC	05/13/2016	6.02
036265	Dillons	05/13/2016	5.97
036266	Party America	05/13/2016	31.94
036267	Walmart Community BRC	05/13/2016	139.36
036268	Hy-Vee, Inc.	05/13/2016	8.96
036269	Hy-Vee, Inc.	05/13/2016	109.31
036270	Food Service Office	05/13/2016	10.00
036271	Inkstergraphics Inc.	05/13/2016	1,729.40
036273	M-F Athletics	05/13/2016	167.90
036274	LeAnn Dickson	05/13/2016	57.50
036275	Jayhawk Trophy	05/16/2016	24.95
036276	Jayhawk Trophy	05/16/2016	124.95
036277	Fast Frame	05/16/2016	149.20
036278	Jayhawk Trophy	05/16/2016	79.10
036279	Olathe East High School	05/16/2016	100.00
036280	KSHSAA	05/16/2016	75.00
036281	Amy Hoffsommer	05/16/2016	192.00
036282	Olathe East High School	05/16/2016	100.00
036283	U.S.D. #497	05/16/2016	693.01
036284	Kelly Barah	05/16/2016	465.00
036285	SignUp	05/16/2016	198.00
036286	Ashley Sollars	05/17/2016	124.02
036287	Jayhawk Trophy	05/17/2016	588.00
036288	Keith Pipkin	05/17/2016	78.05
036289	David Gonzales	05/17/2016	178.80
036291	Jayhawk Trophy	05/17/2016	239.35
036293	Office Depot	05/17/2016	97.73
036294	Say Cheez Photo Booth	05/17/2016	300.00
036295	Helen Strickland	05/17/2016	57.50
036297	Tonya Brown	05/17/2016	57.50
036299	Sarah Riggs	05/17/2016	62.50
036300	Sarah Riggs	05/17/2016	62.50
036301	Kristina Matthews	05/17/2016	62.50
036302	Regina Barteldes	05/17/2016	62.50
036304	Lynell Haggard	05/17/2016	62.50
036305	Eileen Bangalan	05/17/2016	62.50
036306	Trey Venters	05/17/2016	67.50
036307	David Vance	05/17/2016	67.50
036310	Abbey Linthicum	05/17/2016	81.78
036311	US Bank	05/17/2016	100.00
036313	Walmart Community BRC	05/17/2016	54.00
036314	Grandstand Sportswear & Glassware	05/18/2016	264.60
036315	Barbara Heeb	05/18/2016	62.50
036317	Manhattan Country Club	05/18/2016	280.00
036318	Manhattan High School	05/18/2016	32.00
036319	Meg Lyles	05/18/2016	57.50
036320	Van Shaffer	05/18/2016	600.00
036321	John Brandt	05/18/2016	600.00
036322	University of Kansas	05/18/2016	500.00
036323	Spring Hill High School	05/18/2016	168.00
036324	KSHSAA	05/19/2016	432.51

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
036325	Hy-Vee, Inc.	05/19/2016	8.67
036326	Annette McDonald	05/19/2016	300.00
036327	Jayhawk Trophy	05/19/2016	427.40
036328	KSHSAA	05/19/2016	32.00
036329	Hasty Awards	05/19/2016	48.73
036330	Burgers by Biggs	05/19/2016	53.78
036331	Bigg's BBQ Sports Bar	05/20/2016	625.00
036332	Inkstergraphics Inc.	05/20/2016	50.00
036334	SignUp	05/20/2016	149.14
036335	Grandstand Sportswear & Glassware	05/20/2016	347.32
036337	Raising Canes	05/23/2016	184.98
036338	Danielle Geronymo	05/23/2016	17.30
036342	Bigg's BBQ Sports Bar	05/23/2016	166.93
036343	Dillons	05/23/2016	282.31
036344	Jock's Nitch	05/23/2016	279.00
036345	Jock's Nitch	05/23/2016	541.20
036346	Eileen's Colossal Cookies	05/23/2016	72.75
036349	Jordan Rose	05/24/2016	1,020.00
036350	Dillons	05/24/2016	24.42
036351	Jason's Deli	05/24/2016	167.84
036352	Office Depot	05/24/2016	216.91
036359	Ted Culbertson	05/24/2016	200.00
036361	KSHSAA	05/24/2016	1,307.58
036362	Chic-fil-A	05/25/2016	215.50
036363	Danielle Geronymo	05/25/2016	21.22
036382	Johnny Paradise	05/26/2016	144.00
<b>Cleared Check Total:</b>			<b>64,265.87</b>

### Outstanding Checks

029985	Hyatt Regency Wichita	04/10/2013	233.40
030337	Subway	05/22/2013	80.00
030885	NEKMEA	10/14/2013	35.00
030972	Autumn Hale	10/22/2013	18.00
030978	Craig Stoppel	10/22/2013	18.00
031424	Ottawa University	01/14/2014	500.00
031816	Sarah Edmonds	03/07/2014	16.96
032436	Quill & Scroll Society	06/12/2014	55.00
032450	Hasty Awards	06/17/2014	8.21
032966	Ryan Kazmaier	10/15/2014	35.00
033119	Megan McReynolds	11/04/2014	5.84
033333	Jessica Schneider	12/11/2014	10.00
033453	Blue Valley North H.S.	01/09/2015	40.00
033597	Eliza Anderson	02/02/2015	3.00
034181	Emily Venters	05/05/2015	13.58
034322	Jayhawk Trophy	05/26/2015	649.50
034636	Sarah Edmonds	09/14/2015	16.83
034848	Ashley Sollars	10/09/2015	2.56
034925	Stanley Thompson	10/26/2015	75.00
035255	Julie Embrey	12/16/2015	28.00
035256	Chip Cook	12/16/2015	38.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
035257	Katie Mullins	12/16/2015	28.00
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
035708	Pembroke Hill	03/01/2016	40.00
035744	Kansas State Chess Ass'n	03/07/2016	110.00
035773	William Griffiths	03/10/2016	48.00
035782	Mark Quandt	03/22/2016	110.00
035847	Paul Wobus	04/01/2016	42.50
035890	Topeka High School	04/05/2016	100.00
035906	Richard Hite	04/08/2016	85.00
035954	Christopher Toalson	04/13/2016	25.00
036016	Mark Quandt	04/19/2016	220.00
036022	Randy Kohl	04/19/2016	220.00
036024	Eric Hill	04/19/2016	110.00
036036	Amy Allen	04/19/2016	29.46
036045	Math League LLC	04/20/2016	8.00
036059	Charlie Newsome	04/21/2016	35.00
036068	Printing Solutions	04/26/2016	300.00
036068	Printing Solutions	04/26/2016	300.00
036110	Tyson Kelly	04/28/2016	90.00
036111	Kevin Cowart	04/28/2016	90.00
036113	Kyle Long	04/28/2016	85.00
036114	Trey Meyer	04/28/2016	85.00
036139	Mark Quandt	05/03/2016	65.00
036177	Educational Theatre Associati	05/05/2016	50.00
036183	Math League LLC	05/06/2016	120.00
036190	Lansing High School	05/09/2016	70.00
036192	Shawnee Mission East	05/09/2016	232.00
036192	Shawnee Mission East	05/09/2016	232.00
036196	Olathe NorthWest High School	05/09/2016	100.00
036220	Pete Cannizzaro	05/10/2016	65.00
036226	Booster Print	05/11/2016	455.00
036227	Olathe NorthWest High School	05/11/2016	300.00
036244	Riley Young	05/12/2016	110.00
036260	Brookridge Golf Club	05/12/2016	200.00
036262	Sarah Edmonds	05/13/2016	25.45
036272	Don Hicks	05/13/2016	143.98
036290	Pete Cannizzaro	05/17/2016	178.80
036292	Mark Quandt	05/17/2016	178.80
036296	Betty Click	05/17/2016	57.50
036298	Laine Delfelder	05/17/2016	57.50
036303	Jennifer Allen	05/17/2016	62.50
036308	Diane Church	05/17/2016	67.50
036309	Holiday Inn Express	05/17/2016	365.67
036312	Smokys BBQ	05/17/2016	1,124.25
036316	Michele Ediger	05/18/2016	62.50
036333	Home Depot Credit Services	05/20/2016	410.80
036336	Eileen's Colossal Cookies	05/23/2016	79.33
036339	Laurie L. Folsom	05/23/2016	39.74
036340	Gill Athletics	05/23/2016	293.00
036341	Eagle Bend Golf Course	05/23/2016	1,380.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
036348	Adam Barmann	05/24/2016	30.09
036353	Hy-Vee, Inc.	05/24/2016	272.38
036354	Keron Toussaint	05/24/2016	50.00
036355	George Browne	05/24/2016	150.00
036356	John Olson	05/24/2016	50.00
036357	Colter Scott	05/24/2016	50.00
036358	Christopher Melton	05/24/2016	200.00
036360	Anderson Rentals Inc.	05/24/2016	427.25
036364	Lynx System Developers Inc.	05/25/2016	3,600.00
036365	ASPi Solutions, Inc.	05/25/2016	246.00
036366	Duane Zlatnik	05/25/2016	50.00
036367	Ted Culbertson	05/25/2016	50.00
036368	Hy-Vee, Inc.	05/25/2016	107.47
036369	Walmart Community BRC	05/25/2016	39.74
036370	Office Depot	05/25/2016	49.90
036371	Booster Print	05/25/2016	465.00
036372	Jayhawk Trophy	05/25/2016	397.85
036373	Tom Evans	05/25/2016	1,502.80
036374	U.S.D. #497	05/26/2016	160.00
036375	Jock's Nitch	05/26/2016	1,137.60
036376	Lee Ice	05/26/2016	167.89
036377	Lauren Daniels	05/26/2016	24.95
036378	LaShane Starr	05/26/2016	85.98
036379	Lauren Daniels	05/26/2016	275.72
036380	Walmart Community BRC	05/26/2016	22.47
036381	Media Now STL	05/26/2016	7,615.00
036383	Sedalia Democrat	05/26/2016	643.34
036384	Bobbi Schrader	05/26/2016	140.00
036385	Maribel Hall	05/26/2016	140.00
036386	Dixie Miller	05/26/2016	40.00
036387	Port Fonda	05/26/2016	65.96
036388	U.S.D. #497	05/31/2016	265.05
036389	Kristin Hess	05/31/2016	25.00
036390	Cassie Campbell	05/31/2016	58.49
036391	Tracy Stacey	05/31/2016	30.98
036392	Food Service Office	05/31/2016	16.50
036393	NEFF	05/31/2016	227.61
036394	US Awards	05/31/2016	165.00
036395	Travellers Inc.	05/31/2016	2,637.80
<b>Outstanding Check Total:</b>			<b>32,797.98</b>

### Voided Checks

036075	Party America	05/02/2016	-100.00
036152	David Loya	05/06/2016	-90.00
036162	Corpus Christi Church	05/04/2016	-95.00
036186	Lawrence High School	05/09/2016	-150.00
<b>Voided Check Total:</b>			<b>-435.00</b>

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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### Bank Statement Reconciliation Summary

1. Statement Balance	421,161.54 *
2. - Outstanding Checks	32,797.98
3. + Outstanding Receipts	<u>5,011.00</u>
4. Total	393,374.56
5. + Investments	<u>20.00</u>
6. Book Balance	393,394.56 *

ALL Data

**Current Cash Balance Report**

Date: 05/01/2016 thru 05/31/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Student Activity Funds</b>					
1001 Pink Out	909.68	0.00	75.00	0.00	834.68
1004 SPED-ED ROOM	573.25	0.00	120.00	-209.59	243.66
1005 Habitat for Humanity Club	447.46	0.00	0.00	0.00	447.46
1006 Walt Whitman Fund	276.72	0.00	0.00	0.00	276.72
1007 AVID	237.18	0.00	0.00	0.00	237.18
1010 LHS Intertribal Club	966.21	14.00	0.00	0.00	980.21
1011 Young Feminists	121.30	0.00	0.00	0.00	121.30
1015 HOSA	0.00	0.00	50.00	50.00	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	177.89	37.00	0.00	0.00	214.89
1184 Environmental/Recycle	353.70	0.00	0.00	0.00	353.70
1186 FCCLA Fam, Career, Comm L of Am	263.00	0.00	0.00	0.00	263.00
1200 French Club	114.65	0.00	0.00	0.00	114.65
1201 French Chicago Trip	250.07	0.00	0.00	0.00	250.07
1210 FFA-Future Farmers of America	72.97	0.00	0.00	0.00	72.97
1218 Total Equality Alliance	330.90	0.00	117.07	0.00	213.83
1219 Geography Club	115.44	0.00	0.00	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 Graffiti 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	1,600.00	0.00	909.55
1240 International Club	1,401.94	0.00	0.00	0.00	1,401.94
1245 Jewelry Shop	952.12	0.00	0.00	0.00	952.12
1251 ROME TRIP	0.00	4,660.00	0.00	2,400.00	7,060.00
1255 Latin Club	2,458.03	0.00	0.00	-2,400.00	58.03
1268 National Art Honor Society	6.27	0.00	0.00	0.00	6.27
1270 National Honor Society	656.53	380.00	490.04	0.00	546.49
1280 Spanish Club	6.61	0.00	0.00	0.00	6.61
1290 Student Council	2,332.94	0.00	261.39	-460.00	1,611.55
1291 MUD VOLLEYBALL	1,666.48	0.00	2,115.68	460.00	10.80
1292 PROM	658.82	6,205.00	5,010.75	0.00	1,853.07
1294 HALO-Hispanic American Leadership Organizatio	44.20	975.80	0.00	0.00	1,020.00
1335 Young Democrats	63.07	0.00	0.00	0.00	63.07
2051 Musical Festival	2,627.26	0.00	561.26	0.00	2,066.00
3006 Yoga and Mindfulness Club	0.00	0.00	0.00	0.00	0.00
<b>A Student Activity Funds Totals:</b>	<b>22,802.08</b>	<b>12,271.80</b>	<b>10,401.19</b>	<b>-159.59</b>	<b>24,513.10</b>
<b>B District Activity Funds</b>					
2000 Activity Tickets	2,792.90	1,277.92	0.00	790.30	4,861.12
2005 Athletics-Gate Receipts	4,761.70	22,697.01	5,527.69	-236.60	21,694.42
2015 Band	1,882.51	813.00	2,512.78	-15.27	167.46
2020 Budget Newspaper	382.75	5,511.00	684.00	0.00	5,209.75
2030 Spirit/Cheer & Pom	0.00	4,449.00	50.00	-912.15	3,486.85
2035 C-Tran Program (Indep Living)	71.83	0.00	0.00	0.00	71.83
2036 IPS	385.69	0.00	0.00	0.00	385.69
2038 CTE Photo Skills	1,512.44	0.00	129.81	0.00	1,382.63
2040 Debate	60.00	0.00	0.00	0.00	60.00
2060 Forensics	0.00	0.00	715.11	715.11	0.00
2065 Orchestra	6,790.46	155.00	1,968.11	-50.00	4,927.35
2080 Red & Black YB Sales	5,996.32	16,109.00	16,435.05	-1,364.40	4,305.87

ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 05/01/2016 thru 05/31/2016

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	300.00	16,435.05	0.00	1,702.95
2090 Scholars Bowl	360.00	0.00	0.00	0.00	360.00
2110 Showtime Gate Receipts	5,272.27	11,272.00	1,452.50	-2.49	15,089.28
2120 Drama/Musical Production	5,892.81	0.00	0.00	0.00	5,892.81
2125 Vocal Music (Sinfonia)	2,443.15	0.00	504.08	0.00	1,939.07
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	1,170.95	0.00	143.60	0.00	1,027.35
2236 Track	1,003.28	0.00	300.00	0.00	703.28
<b>B District Activity Funds Totals:</b>	<b>61,115.84</b>	<b>62,583.93</b>	<b>46,857.78</b>	<b>-1,075.50</b>	<b>75,766.49</b>
<b>C Special Projects (District)</b>					
2066 Lawrence Youth Symphony	3,340.48	0.00	0.00	0.00	3,340.48
3001 Intramurals	233.69	0.00	0.00	0.00	233.69
3002 Cap N Gown	0.00	4,189.50	516.41	-2,827.99	845.10
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	2,428.76	765.35	2,799.70	0.00	394.41
3016 French IV Trip	2.34	0.00	0.00	0.00	2.34
3017 History Day Competition	0.00	1,974.38	0.00	0.00	1,974.38
3020 Heart of the Lion/Parking	92.19	159.50	748.86	497.17	0.00
3022 Paws for Pals/Can We Talk	850.32	20.00	380.42	0.00	489.90
3027 Link Crew	0.00	0.00	0.00	0.00	0.00
3030 Model UN	0.00	0.00	0.00	0.00	0.00
3033 Music Student Accounts	0.00	85.00	135.00	50.00	0.00
3035 Robotics	0.00	0.00	0.00	0.00	0.00
3060 Gala	0.00	0.00	0.00	0.00	0.00
3072 At Risk	7.06	0.00	209.59	209.59	7.06
3080 Testing Fund	32,121.23	0.00	22,672.33	1,226.40	10,675.30
3091 Welding Projects	241.52	0.00	0.00	0.00	241.52
3092 Woodshop Projects	950.04	0.00	0.00	0.00	950.04
8000 Baseball Program	7,608.68	1,812.00	3,484.48	0.00	5,936.20
8001 LHS Strength and Conditioning	922.85	0.00	0.00	0.00	922.85
8010 SOFTBALL PROGRAM	3,193.23	1,101.00	1,569.89	0.00	2,724.34
8015 Boys Basketball Program	1,462.02	0.00	197.20	0.00	1,264.82
8020 GIRLS BB PROGRAM	0.00	0.00	0.00	0.00	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	2,449.49	795.00	1,224.21	0.00	2,020.28
8090 Boys Soccer Program	3,607.89	0.00	0.00	0.00	3,607.89
8100 Leadership Symposium	0.00	0.00	0.00	0.00	0.00
<b>C Special Projects (District) Totals:</b>	<b>63,513.40</b>	<b>10,901.73</b>	<b>33,938.09</b>	<b>-844.83</b>	<b>39,632.21</b>
<b>D Fee Funds</b>					
4015 Auto Mechanics	4,460.92	797.94	0.00	-16.47	5,242.39
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	474.75	575.00	0.00	0.00	1,049.75
4044 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00



ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 05/01/2016 thru 05/31/2016

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:	0.00	0.00	0.00	0.00	0.00
Report Totals:	163,966.54	98,844.75	92,830.32	-30.00	169,950.97

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 05/01/2016 through 05/31/2016

Description: MAY 2016

## Cleared Checks

0028848	Wayne Price	02/09/2016	75.00
0029014	Advanced Culinary Class	03/08/2016	140.13
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
0029182	Gary Burrow	04/12/2016	200.00
0029184	Russ Pieken	04/12/2016	200.00
0029206	DAVID MOORES	04/15/2016	110.00
0029217	Susan Micka	04/15/2016	458.00
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 Burkhart	04/27/2016	65.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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
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
0029310	Jameson Shew	04/28/2016	130.00
0029311	Lion's Pride Parent Group	05/02/2016	720.00
0029312	Lou's Sporting Goods	05/02/2016	215.00
0029313	LORI STUSSIE	05/02/2016	77.00
0029314	Pizza Shuttle	05/02/2016	90.00
0029315	Steve Stutheit	05/02/2016	85.00
0029316	Bill Ufford	05/02/2016	85.00
0029317	Steve Bartel	05/02/2016	110.00
0029318	Theo Asir	05/02/2016	110.00
0029319	RILEY YOUNG	05/02/2016	110.00
0029320	Westlake Ace Hardware	05/02/2016	92.54
0029324	Kyle Sommer	05/03/2016	85.00
0029325	Scott Burkhart	05/03/2016	85.00
0029326	Jolyn Sena	05/04/2016	200.00
0029327	Bishop Miege High School	05/04/2016	125.00
0029328	Jostens	05/04/2016	34.20
0029329	Amanda Hilmes	05/04/2016	77.00
0029330	BIG HAPPY PHOTO BOOTH	05/04/2016	400.00
0029331	Creative Carnivals	05/04/2016	810.00
0029332	Jason Lichte	05/04/2016	29.98
0029333	USD 497 Lawrence Public Schools	05/04/2016	999.28
0029334	ELSMORE SWIM SHOP	05/04/2016	143.60
0029335	Kansas Retailers' Sales Tax	05/04/2016	1,633.26
0029336	VICTOR DOWNING	05/04/2016	90.00
0029337	REY LOPEZ	05/04/2016	90.00
0029338	Daniel Vega	05/04/2016	85.00
0029339	Frank Stubits	05/04/2016	85.00
0029340	FRED SHOCKEY	05/04/2016	65.00
0029341	Mike Leach	05/04/2016	65.00
0029342	Shawnee Mission West H. S.	05/04/2016	80.00
0029343	Mill Street Loft	05/05/2016	25.98
0029344	Angelia Perkins	05/05/2016	25.98
0029345	Sunflower Rental	05/05/2016	130.00
0029346	Randall Frye	05/05/2016	12.08
0029347	Jacob Dakon	05/05/2016	50.00
0029348	Mike Hymer	05/05/2016	120.00
0029351	Free State High School	05/05/2016	40.00
0029352	Denise or Russ Berland	05/05/2016	201.42

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0029353	Pizza Shuttle	05/05/2016	195.25
0029354	Kansas State University	05/05/2016	70.00
0029355	Complete Music	05/06/2016	550.00
0029357	KSHSAA	05/06/2016	561.26
0029358	Brookridge Country Club	05/06/2016	175.00
0029359	Brookridge Country Club	05/06/2016	150.00
0029360	Anderson Rentals Inc.	05/06/2016	156.00
0029361	Braxton Olson	05/09/2016	100.00
0029363	Connor Steinbach	05/09/2016	100.00
0029364	Brennan Davies	05/09/2016	100.00
0029365	Tiona Lenhardt	05/09/2016	100.00
0029366	Stefan Petrovic	05/09/2016	100.00
0029367	Dylan Wiggins	05/09/2016	100.00
0029368	Rachel Dirks	05/09/2016	116.09
0029370	Angelia Perkins	05/09/2016	56.24
0029375	John Brandt	05/09/2016	125.00
0029376	Phil Lombardi	05/09/2016	65.00
0029378	VICTOR DOWNING	05/09/2016	85.00
0029379	Grant Watson	05/09/2016	85.00
0029380	RICHARD OMENSKI	05/09/2016	110.00
0029381	MIKE MCNALLY	05/09/2016	110.00
0029382	NAOMI OMENSKI	05/09/2016	110.00
0029383	KSHSAA	05/10/2016	15.00
0029385	Lion's Pride Parent Group	05/10/2016	428.20
0029386	Steve Riley	05/10/2016	300.00
0029387	Balloons-N-More	05/10/2016	3,093.45
0029388	Bob Tust	05/10/2016	50.00
0029389	John Hill	05/10/2016	50.00
0029390	Dirk Wedd	05/10/2016	35.00
0029391	Kyle Sommer	05/11/2016	85.00
0029392	Shawn Gaupp	05/11/2016	85.00
0029393	Jayhawk Trophy Company Inc.	05/13/2016	396.15
0029395	Tori Mitchell	05/13/2016	800.00
0029396	ESDC-Food Service	05/13/2016	395.75
0029397	Mass Street Music	05/13/2016	87.79
0029398	Olathe East High School	05/13/2016	250.00
0029399	Scotch Fabric Care	05/13/2016	1,181.50
0029400	Printing Solutions	05/13/2016	816.75
0029401	KANSAS ATHLETICS, INC.	05/13/2016	810.00
0029402	Hyerim Mapp	05/13/2016	100.00
0029403	Eagle Bend Golf Course	05/13/2016	520.00
0029404	The NEFF Company	05/13/2016	352.72
0029405	USD 497 Lawrence Public Schools	05/13/2016	3,904.11
0029406	Crystal O'Brien	05/13/2016	84.89
0029408	Christina Salayphonh	05/16/2016	600.00
0029409	JOE DEE TARBUTTON	05/16/2016	1,000.00
0029410	Jock's Nitch Sporting Goods	05/16/2016	270.00
0029411	Sideline Ink	05/16/2016	135.00
0029412	USD 497 Lawrence Public Schools	05/16/2016	1,315.25
0029413	Jostens	05/17/2016	94.68
0029416	Rachel Dirks	05/17/2016	185.05
0029418	Kent McDonald	05/17/2016	168.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0029419	MAINLINE PRINTING	05/17/2016	100.00
0029420	Mill Street Loft	05/18/2016	12.91
0029422	USD 497 Lawrence Public Schools	05/18/2016	230.53
0029426	Erin Wood	05/20/2016	100.00
0029428	City of Lawrence	05/20/2016	120.00
0029429	Explore, Learn, Teach	05/20/2016	300.00
0029434	KU Memorial Unions	05/23/2016	1,367.30
0029435	Brian Anderson	05/23/2016	23.84
0029438	JACK HOOD	05/23/2016	899.00
0029441	Noah Mercer	05/26/2016	60.12
0029452	Michael Jones	05/26/2016	139.91
<b>Cleared Check Total:</b>			<b>54,018.51</b>

### Outstanding Checks

0028210	JEMKC	09/10/2015	75.00
0028838	David Beaty Football Camps	02/08/2016	250.00
0028851	Michael Glasnapp	02/09/2016	50.00
0028972	Lois Misegadis	02/29/2016	6.50
0029015	USD 497 Lawrence Public Schools	03/08/2016	279.99
0029033	Brad Stoll	03/14/2016	143.75
0029100	Brad Stoll	03/28/2016	89.91
0029119	Paul Wobus	04/01/2016	45.00
0029149	Richard Hite	04/07/2016	100.00
0029207	Khai Trieu	04/15/2016	110.00
0029298	Nesreen Iskandrani	04/28/2016	6.65
0029349	Kade Bassett	05/05/2016	77.00
0029350	Emily Torres	05/05/2016	6.00
0029356	Chris Conway	05/06/2016	11.82
0029362	Sami Mills	05/09/2016	100.00
0029377	David Gonzales	05/09/2016	65.00
0029384	Shhh Productions, LLC	05/10/2016	492.00
0029394	Leavenworth Baseball	05/13/2016	15.00
0029407	Owen Heffernan	05/13/2016	100.00
0029415	Lawrence Community Orchestra	05/17/2016	150.00
0029417	NATIONAL ASSOCIATION FOR MUSIC	05/17/2016	208.00
0029421	Elizabeth Smoot	05/18/2016	200.00
0029423	Shawnee Mission North H. S.	05/18/2016	300.00
0029424	LEE'S SUMMIT NORTH HIGH SCHOOL	05/18/2016	250.00
0029425	Angelia Perkins	05/20/2016	8.70
0029427	Teresa Foster	05/20/2016	135.00
0029430	Laurel Bird	05/20/2016	63.09
0029431	Delores Lemus Kenney	05/23/2016	50.00
0029432	CHERI DRAKE	05/23/2016	864.00
0029433	Century Marketing	05/23/2016	360.21
0029437	Advance Placement Program	05/23/2016	21,877.00
0029439	Jostens	05/23/2016	12.53
0029440	Pur-O-Zone	05/25/2016	14.61
0029442	Michele Rogers	05/26/2016	86.66
0029443	Carson Drake	05/26/2016	68.71
0029444	Herff Jones, Inc.	05/26/2016	32,870.10

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0029445	Sedalia Democrat	05/26/2016	684.00
0029446	Denise or Russ Berland	05/26/2016	163.03
0029447	KC GOLF CART CO.	05/26/2016	375.00
0029448	Washburn Rural High School	05/26/2016	15.00
0029449	Pizza Shuttle	05/26/2016	281.25
0029450	Hasty Awards	05/26/2016	389.34
0029451	Janet Johnson	05/26/2016	510.00
0029453	USD 497 Lawrence Public Schools	05/27/2016	50.00
0029454	Shannon Wilson	05/27/2016	75.00
0029455	USD 497 Lawrence Public Schools	05/27/2016	137.21

**Outstanding Check Total: 62,222.06**

### Voided Checks

0029321	Kyle Sommer	05/04/2016	-42.50
0029322	Tyson Kelly	05/04/2016	-85.00
0029323	Paul Wobus	05/04/2016	-42.50
0029369	Angelia Perkins	05/09/2016	-56.24
0029371	Phil Grom	05/10/2016	-50.00
0029372	Robert Blatcher	05/10/2016	-50.00
0029373	Cliff Reeves	05/10/2016	-85.00
0029374	VICTOR DOWNING	05/10/2016	-85.00
0029414	Mariah Shelton	05/17/2016	-400.00
0029436	Jostens	05/23/2016	-12.53

**Voided Check Total: -908.77**

## Bank Statement Reconciliation Summary

1. Statement Balance	225,739.54 *
2. - Outstanding Checks	62,222.06
3. + Outstanding Receipts	5,254.74
4. Total	168,772.22
5. + Investments	1,178.75
6. Book Balance	169,950.97 *

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
<b>A Student Activity Funds</b>					
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	2,593.63	0.00	60.95	0.00	2,532.68
1018 Garden Club	815.71	315.35	0.00	177.00	1,308.06
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	2,499.42	240.00	2,150.00	0.00	589.42
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	353.82	0.00	88.76	0.00	265.06
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	4,466.96	1,348.00	5,868.73	-280.70	-334.47
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	140.35	779.56
2026 Girls BB Program	101.01	0.00	0.00	140.35	241.36
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
<b>A Student Activity Funds Totals:</b>	<b>20,236.41</b>	<b>1,903.35</b>	<b>8,168.44</b>	<b>177.00</b>	<b>14,148.32</b>
<b>B District Activity Funds</b>					
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	-177.00	23,482.51
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>B District Activity Funds Totals:</b>	<b>21,700.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.00</b>	<b>21,523.86</b>
<b>C Fee Funds</b>					
2014 Instrumental Rental / Maintenance Fee	113.06	100.00	0.00	0.00	213.06
3002 Activity / Co-Curricular Fee	465.00	950.00	0.00	0.00	1,415.00
3022 Student Fees	667.75	1,492.50	0.00	0.00	2,160.25
3025 Activity Trip Transportation Fee	8.75	140.00	0.00	0.00	148.75
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3040 Lost / Damaged Textbooks	0.00	16.99	0.00	0.00	16.99
3041 Lost Uniforms	-40.00	0.00	0.00	0.00	-40.00
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	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	60.00	0.00	0.00	438.50

# 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
C Fee Funds Totals:	1,611.49	2,759.49	0.00	0.00	4,370.98
<b>D Petty Cash</b>					
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
<b>E Trust Funds</b>					
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
<b>F Clearing Account</b>					
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
<b>G Sales Tax</b>					
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
<b>Z Inactive Accounts</b>					
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: 04/01/2016 thru 04/30/2016

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:	47,652.43	4,662.84	8,168.44	0.00	44,146.83

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 04/01/2016 through 04/30/2016

Description: April Bank Statement

### Cleared Checks

7523	CASH	04/01/2016	150.00
7524	Erin Britton	04/01/2016	150.00
7525	USD 497 Food Services	04/01/2016	809.05
7526	Ian T. Sotomayor	04/01/2016	200.00
7527	USD 497	04/11/2016	294.52
7528	Cottins Hardware and Rental	04/11/2016	57.92
7529	USD 497	04/11/2016	37.38
7530	USD 497	04/11/2016	189.71
7531	USD 497	04/14/2016	2,500.00
7532	West Middle School	04/25/2016	3,675.00

**Cleared Check Total: 8,063.58**

### 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
7521	LAWRENCE COMMUNITY SHELTER	03/21/2016	611.58
7533	USD 497	04/29/2016	104.86

**Outstanding Check Total: 921.44**

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1. Statement Balance	44,147.77
2. - Outstanding Checks	921.44
3. + Outstanding Receipts	920.50
4. Total	44,146.83
5. + Investments	0.00
6. Book Balance	44,146.83

E. J. Huslig 6/14/16

ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 05/01/2016 thru 05/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Student Activity Funds</b>					
1005 Excalibur	2,784.85	2,919.00	150.00	0.00	5,553.85
1010 Pep Club	0.90	0.00	157.41	217.33	60.82
1015 Speech & Drama	2,532.68	0.00	0.00	0.00	2,532.68
1018 Garden Club	1,308.06	0.00	32.19	0.00	1,275.87
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	589.42	1,930.00	0.00	0.00	2,519.42
1050 Black Leadership Group	148.45	0.00	0.00	0.00	148.45
1052 Red Ribbon	310.00	0.00	0.00	0.00	310.00
1059 Nat'l Junior Honor Society	329.00	0.00	0.00	0.00	329.00
1060 Science Olympiad	265.06	0.00	0.00	0.00	265.06
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	-334.47	102.00	47.68	-434.66	-714.81
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	779.56	0.00	152.88	0.00	626.68
2026 Girls BB Program	241.36	0.00	0.00	0.00	241.36
2027 Football Program	668.01	0.00	0.00	217.33	885.34
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
<b>A Student Activity Funds Totals:</b>	<b>14,148.32</b>	<b>4,951.00</b>	<b>540.16</b>	<b>0.00</b>	<b>18,559.16</b>
<b>B District Activity Funds</b>					
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	23,482.51	10.00	1,000.00	0.00	22,492.51
2001 Central Development Funds	123.37	0.00	0.00	0.00	123.37
2005 Athletics	-2,115.71	3,115.00	0.00	0.00	999.29
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>B District Activity Funds Totals:</b>	<b>21,523.86</b>	<b>3,125.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>23,648.86</b>
<b>C Fee Funds</b>					
2014 Instrumental Rental / Maintenance Fee	213.06	58.50	0.00	0.00	271.56
3002 Activity / Co-Curricular Fee	1,415.00	605.00	0.00	0.00	2,020.00
3022 Student Fees	2,160.25	1,233.50	0.00	0.00	3,393.75
3025 Activity Trip Transportation Fee	148.75	90.00	0.00	0.00	238.75
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3040 Lost / Damaged Textbooks	16.99	0.00	0.00	0.00	16.99
3041 Lost Uniforms	-40.00	0.00	0.00	0.00	-40.00
3045 District Participation Fee	0.00	360.00	0.00	0.00	360.00
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	438.50	8.00	0.00	0.00	446.50

ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 05/01/2016 thru 05/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>C Fee Funds Totals:</b>	4,370.98	2,355.00	0.00	0.00	6,725.98
<b>D Petty Cash</b>					
4005 Petty Cash	300.00	0.00	0.00	0.00	300.00
<b>D Petty Cash Totals:</b>	300.00	0.00	0.00	0.00	300.00
<b>E Trust Funds</b>					
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
<b>E Trust Funds Totals:</b>	3,242.51	0.00	0.00	0.00	3,242.51
<b>F Clearing Account</b>					
6005 Clearing Account	154.00	0.00	0.00	0.00	154.00
<b>F Clearing Account Totals:</b>	154.00	0.00	0.00	0.00	154.00
<b>G Sales Tax</b>					
7005 Sales Tax	407.16	0.00	0.00	0.00	407.16
<b>G Sales Tax Totals:</b>	407.16	0.00	0.00	0.00	407.16
<b>Z Inactive Accounts</b>					
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: 05/01/2016 thru 05/31/2016

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:	44,146.83	10,431.00	1,540.16	0.00	53,037.67 *

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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### Bank Statement Reconciliation Summary

1. Statement Balance	53,407.25
2. - Outstanding Checks	816.58
3. + Outstanding Receipts	447.00
4. Total	<u>53,037.67</u>
5. + Investments	0.00
6. Book Balance	<u>53,037.67</u>

 6/14/16

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 05/01/2016 through 05/31/2016

Description: May 2016

### Cleared Checks

7533	USD 497	04/29/2016	104.86
7534	Pizza Shuttle	05/06/2016	36.50
7535	RUTHI RAPP	05/06/2016	11.18
7537	USD 497	05/12/2016	310.29
7538	USD 497	05/12/2016	32.19
7539	CASH	05/12/2016	150.00
7540	Brad Hoopes	05/12/2016	250.00
7541	Steve Riley	05/12/2016	250.00
7542	Tom Hunt	05/12/2016	250.00
7543	Sebastian Alfie	05/12/2016	250.00

**Cleared Check Total: 1,645.02**

### 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

7536	Patrick Ingram	05/11/2016	-100.00
7544	Hicks Classic Concrete	05/13/2016	-375.00

**Voided Check Total: -475.00**

ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 05/01/2016 thru 05/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Student Activity Funds</b>					
1020 Student Council	16,543.48	45.85	1,149.12	0.00	15,440.21
1021 Stuco--Bulldog Help	375.00	0.00	0.00	0.00	375.00
1022 CIT3 Rewards	384.72	0.00	7.14	0.00	377.58
1030 Chess Club	1,555.13	0.00	0.00	0.00	1,555.13
1050 Math Club	543.93	0.00	0.00	0.00	543.93
1060 Science Club	0.00	0.00	0.00	0.00	0.00
1065 Garden Fund	2,477.51	1,254.54	0.00	0.00	3,732.05
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
<b>A Student Activity Funds Totals:</b>	<b>22,837.12</b>	<b>1,300.39</b>	<b>1,156.26</b>	<b>0.00</b>	<b>22,981.25</b>
<b>B District Activity Funds</b>					
2005 Athletics	918.16	0.00	0.00	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	28.09	0.00	0.00	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	13,143.28	36.68	0.00	0.00	13,179.96
2020 Yearbook	7,297.40	2,850.99	2,040.82	0.00	8,107.57
2024 6th Grade Activities	1,246.78	0.00	0.00	0.00	1,246.78
2025 Seventh Grade Activities	26.74	217.00	212.47	0.00	31.27
2030 Drama	3,544.83	0.00	514.30	0.00	3,030.53
2035 Eighth Grade Activities	1,653.65	0.00	0.00	0.00	1,653.65
2040 Enrichment	5,206.78	391.90	1,128.39	0.00	4,470.29
2052 ER	0.00	0.00	0.00	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	106.00	0.00	0.00	285.24
2061 Orchestra	576.78	0.00	520.80	0.00	55.98
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	163.09	16.93	0.00	0.00	180.02
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>B District Activity Funds Totals:</b>	<b>40,658.91</b>	<b>3,619.50</b>	<b>4,416.78</b>	<b>0.00</b>	<b>39,861.63</b>
<b>C Fee Funds</b>					
3000 Student Fees (BMT)	1,047.50	1,958.00	0.00	0.00	3,005.50
3015 Library Fees	0.00	0.00	0.00	0.00	0.00
3051 Activity Trip/Transportation	30.00	180.00	0.00	0.00	210.00
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	45.85	315.91	0.00	0.00	361.76
3105 Co-curricular	195.50	374.50	0.00	0.00	570.00
3200 Overpayment	49.00	0.00	0.00	0.00	49.00
3500 Course Fees	0.00	0.00	0.00	0.00	0.00
3600 Participation-2	2,550.00	2,100.00	0.00	0.00	4,650.00
<b>C Fee Funds Totals:</b>	<b>4,036.53</b>	<b>4,928.41</b>	<b>0.00</b>	<b>0.00</b>	<b>8,964.94</b>



# Current Cash Balance Report

ALL Data

Date: 05/01/2016 thru 05/31/2016

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D Petty Cash</b>					
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
<b>F Clearing Account</b>					
6005 Clearing	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
<b>G Sales Tax</b>					
7005 Sales Tax	912.38	409.15	0.00	0.00	1,321.53
G Sales Tax Totals:	912.38	409.15	0.00	0.00	1,321.53
<b>H Special Projects</b>					
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
<b>Z Inactive Funds</b>					
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:	68,744.94	10,257.45	5,573.04	0.00	73,429.35

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 05/01/2016 through 05/31/2016**

**Description: May Bank Statement**

### Cleared Checks

005997	USD 497	03/07/2016	984.04
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
006035	USD 497	05/06/2016	882.37
006036	Hy-Vee Corporate Office	05/06/2016	495.96
006037	Hy-Vee Corporate Office	05/12/2016	229.97
006038	Gambler Graphics, LLC.	05/12/2016	520.80

**Cleared Check Total: 4,226.05**

### Outstanding Checks

005999	Clinton Parkway Nursery	03/07/2016	50.00
006039	Theatrical Services Inc.	05/31/2016	304.03
006040	Wal-Mart	05/31/2016	97.99
006041	Hy-Vee Corporate Office	05/31/2016	888.82
006042	Cottin's Hardware & Rental	05/31/2016	87.28
006043	Herff Jones	05/31/2016	2,040.82
006044	Music Theatre International	05/31/2016	25.00

**Outstanding Check Total: 3,493.94**

**Voided Checks - None**

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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### Bank Statement Reconciliation Summary

1. Statement Balance	76,923.29
2. - Outstanding Checks	3,493.94
3. + Outstanding Receipts	0.00
4. Total	73,429.35
5. + Investments	0.00
6. Book Balance	73,429.35

*Gisa Kopper - Administrative Assistant*

*Christen Ryan - Principal*

ALL Data

**Current Cash Balance Report**

Date: 05/01/2016 thru 05/31/2016

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
<b>A Student Activity Fund</b>					
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	5,378.12	0.00	105.27	0.00	5,272.85
1020 Student Council	3,237.66	426.00	89.34	274.65	3,848.97
1030 Yearbook	2,828.46	2,605.00	0.00	-216.19	5,217.27
1035 Chorale	1,075.14	5,156.00	124.95	-427.89	5,678.30
1045 Instrumental Music	779.22	0.00	159.30	0.00	619.92
1055 Carnival Fundraiser from POWW	661.24	0.00	0.00	-661.24	0.00
1070 Morgenroth Band	39.93	0.00	0.00	0.00	39.93
1075 Library Book Fund	13.80	0.00	0.00	0.00	13.80
1080 Track	453.27	0.00	0.00	0.00	453.27
1100 Gifted	61.56	0.00	0.00	0.00	61.56
1110 Principal's Fund	99.21	165.00	74.82	0.00	189.39
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	-2,485.92	0.00
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	59.77	0.00	77.03
1190 6th Grade Team "Rain"	215.55	0.00	60.86	0.00	154.69
1195 Scholastic Book Fair	0.00	0.00	0.00	0.00	0.00
1200 Concessions	1,097.31	0.00	0.00	-1,097.31	0.00
1205 8th Grade Volleyball	273.53	0.00	0.00	0.00	273.53
1210 8th Grade Worlds Of Fun	1,597.83	132.00	1,393.00	0.00	336.83
1215 Social Studies--Meinking	184.61	0.00	0.00	-184.61	0.00
1220 7th Grade Fundraising	24.46	0.00	0.00	0.00	24.46
1225 Written and Illustrated	0.00	0.00	52.20	149.00	96.80
1230 Girls Basketball	1,414.66	0.00	0.00	-1,414.66	0.00
1235 Cutest Pet Contest	0.00	0.00	0.00	0.00	0.00
1240 7th Grade Royals Trip	2,614.07	66.00	24.47	-2,655.60	0.00
1245 8th Grade Fundraiser (Sunny Halsted)	0.00	0.00	0.00	0.00	0.00
1250 Tennis	14.26	0.00	0.00	0.00	14.26
<b>A Student Activity Fund Totals:</b>	<b>27,626.79</b>	<b>8,550.00</b>	<b>2,143.98</b>	<b>-8,719.77</b>	<b>25,313.04</b>
<b>B District Activity Funds</b>					
2005 Athletics	4,653.96	0.00	0.00	0.00	4,653.96
<b>B District Activity Funds Totals:</b>	<b>4,653.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,653.96</b>
<b>C Fee Funds</b>					
3011 Lost and Damages Books	0.00	0.00	0.00	0.00	0.00
3015 Library	167.65	39.98	30.95	0.00	176.68
3020 Activity / Participation Fees	1,243.00	1,312.00	0.00	0.00	2,555.00
3027 Instrumental Rental	153.63	200.00	0.00	-16.60	337.03
3065 Activity/Transportation Fee	107.50	217.50	0.00	0.00	325.00

# Current Cash Balance Report

ALL Data

Date: 05/01/2016 thru 05/31/2016

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	1,432.16	2,742.85	0.00	0.00	4,175.01
3105 Lost Uniforms	26.00	51.00	0.00	0.00	77.00
3333 Overpayment	0.00	0.00	0.00	0.00	0.00
<b>C Fee Funds Totals:</b>	<b>3,129.94</b>	<b>4,563.33</b>	<b>30.95</b>	<b>-16.60</b>	<b>7,645.72</b>
<b>D Petty Cash</b>					
4005 Petty Cash	215.23	0.00	0.00	0.00	215.23
<b>D Petty Cash Totals:</b>	<b>215.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.23</b>
<b>E Trust Funds</b>					
5030 Carson Memorial	947.46	0.18	0.00	0.00	947.64
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	-339.98	551.95	90.69	8,040.44	8,161.72
5055 C.D. Hargadine Memorial Fund	0.00	0.00	0.00	0.00	0.00
<b>E Trust Funds Totals:</b>	<b>2,013.01</b>	<b>552.13</b>	<b>90.69</b>	<b>8,040.44</b>	<b>10,514.89</b>
<b>F Clearing Account</b>					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
<b>F Clearing Account Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>G Sales Tax</b>					
7005 Sales Tax	365.13	0.00	0.00	696.03	1,061.16
<b>G Sales Tax Totals:</b>	<b>365.13</b>	<b>0.00</b>	<b>0.00</b>	<b>696.03</b>	<b>1,061.16</b>
<b>H Special Projects</b>					
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
<b>H Special Projects Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Z Inactive</b>					
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: 05/01/2016 thru 05/31/2016

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:	38,004.06	13,665.46	2,265.62	0.10	49,404.00

Inspector's Report: My name Date: 6-15-16

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 04/30/2016 through 05/31/2016**

**Description: May 2016**

## Cleared Checks

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
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
0009002	daisyhillgoods	05/04/2016	1,393.00
0009003	Kroger	05/04/2016	55.42
0009004	Sonic Drive In	05/11/2016	90.69
0009005	Beautiful Music	05/11/2016	159.30
0009006	Charles Goolsby	05/11/2016	30.00
0009007	Cottin's Hardware	05/11/2016	19.77
0009009	Unified School District 497	05/16/2016	74.82
0009010	Little Caesars Pizza	05/24/2016	29.95
0009013	Theatrical Services	05/24/2016	55.50

**Cleared Check Total: 24,931.58**

## 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
0008997	Radical Teamwear	04/27/2016	230.05
0009008	Jodi Hurt	05/11/2016	124.95
0009011	Wal-Mart Community Brc	05/24/2016	29.82
0009012	Wal-Mart Community Brc	05/24/2016	60.86
0009014	Wal-Mart Community Brc	05/24/2016	54.40
0009015	Wal-Mart Community Brc	05/24/2016	34.94
0009016	Jayhawk Ink	05/24/2016	52.20

**Outstanding Check Total: 712.22**

**Voided Checks - None**

## Bank Statement Reconciliation

Check Number

Vendor Name

Check Date

Check Amount

### Bank Statement Reconciliation Summary

1. Statement Balance	46,195.47
2. - Outstanding Checks	712.22
3. + Outstanding Receipts	<u>-0.62</u>
4. Total	45,482.63
5. + Investments	<u>3,921.37</u>
6. Book Balance	49,404.00

Myron Melton: My self Date: 6-15-16