

Current Cash Balance Report

ALL Data

Date: 07/01/2016 thru 07/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
0	0.00	0.00	0.00	0.00	0.00
1000 Class of 2013	500.00	0.00	0.00	0.00	500.00
1001 Class of 2014	102.55	0.00	0.00	0.00	102.55
1002 Class of 2015	734.09	0.00	0.00	0.00	734.09
1003 Class of 2016	29.48	0.00	0.00	470.52	500.00
1004 Class of 2017	0.00	0.00	0.00	0.00	0.00
1005 Class of 2018	0.00	0.00	0.00	0.00	0.00
1006 Class of 2019	243.00	0.00	0.00	0.00	243.00
1015 Bike Club	42.12	0.00	0.00	0.00	42.12
1016 Badminton Club	4.39	0.00	0.00	0.00	4.39
1017 Interfaith Forum (IF)	0.00	0.00	0.00	0.00	0.00
1018 Geography Club	2.25	0.00	0.00	0.00	2.25
1019 Asian Awareness	0.00	0.00	0.00	0.00	0.00
1021 Free State Yoga Club	42.45	0.00	0.00	0.00	42.45
1022 Book Club	140.00	0.00	0.00	0.00	140.00
1030 Business Professionals of Am.	790.71	0.00	0.00	0.00	790.71
1031 Fellowship of Christian Athletes	264.05	0.00	0.00	0.00	264.05
1032 Cup Cake Club	213.25	0.00	0.00	0.00	213.25
1033 Chess Club	522.20	0.00	0.00	0.00	522.20
1034 Diversity Club	222.87	0.00	0.00	0.00	222.87
1043 Class of 2001	500.00	0.00	0.00	0.00	500.00
1046 Class of 2004	0.00	0.00	0.00	0.00	0.00
1047 Class of 2005	0.00	0.00	0.00	0.00	0.00
1048 Class of 2006	500.00	0.00	0.00	0.00	500.00
1049 Class of 2007	500.00	0.00	0.00	0.00	500.00
1050 Class of 2008	500.00	0.00	0.00	0.00	500.00
1051 Class of 2009	500.00	0.00	0.00	0.00	500.00
1052 Class of 2010	500.00	0.00	0.00	0.00	500.00
1053 Class of 2011	0.00	0.00	0.00	0.00	0.00
1054 Class of 2012	500.00	0.00	0.00	0.00	500.00
1055 Computer Club	343.57	0.00	0.00	0.00	343.57
1056 FFA	1,010.00	500.00	0.00	0.00	1,510.00
1057 French Club	198.39	0.00	0.00	0.00	198.39
1058 Advanced Placement /Knowledge Master	1,000.00	0.00	0.00	0.00	1,000.00
1059 F.Y.I.	340.05	0.00	0.00	0.00	340.05
1060 Key Club	1,007.89	0.00	0.00	0.00	1,007.89
1062 Firebird Productions	3,907.94	0.00	0.00	0.00	3,907.94
1063 Young Socialist Club	0.00	0.00	0.00	0.00	0.00
1064 Math Team	11.33	0.00	0.00	0.00	11.33
1065 National Honor Society	8,751.25	65.00	0.00	0.00	8,816.25
1069 Anime	135.98	0.00	0.00	0.00	135.98
1070 Spanish Club	5.51	0.00	0.00	0.00	5.51
1071 Philosophy Club	16.69	0.00	0.00	0.00	16.69
1072 Native America Club	40.92	0.00	0.00	0.00	40.92
1073 Hype Inc.	0.00	0.00	0.00	0.00	0.00
1074 Science Olympiad	71.25	0.00	0.00	0.00	71.25
1075 Student Council	11,390.82	0.00	44.25	-470.52	10,876.05
1076 JSA Junior Statesmen of America	0.00	0.00	0.00	0.00	0.00
1077 Family Career & Community Leaders of America	1,047.70	0.00	40.99	0.00	1,006.71
1078 Random Acts of Kindness	494.68	0.00	0.00	0.00	494.68
1079 JAG- Jobs for American's Graduate	0.00	0.00	0.00	0.00	0.00
1080 Thespians	2,652.03	0.00	0.00	0.00	2,652.03

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1081 Tolkien Club	619.66	0.00	0.00	0.00	619.66
1082 Pre-Med Club	100.00	0.00	0.00	0.00	100.00
1083 Environmental Club	69.30	0.00	0.00	0.00	69.30
1089 Lawrence Free Poetry Club	47.50	0.00	0.00	0.00	47.50
1090 VICA-CIT	1,228.26	0.00	0.00	0.00	1,228.26
1091 YARC-Youth Against Rape Culture	46.39	0.00	0.00	0.00	46.39
1093 STEP	16.35	0.00	0.00	0.00	16.35
1094 Sweater Club	33.71	0.00	0.00	0.00	33.71
1095 National Art Honor Society	0.00	0.00	0.00	0.00	0.00
1096 Writers Club	550.84	0.00	0.00	0.00	550.84
1098 Social Awareness Club	0.00	0.00	0.00	0.00	0.00
1099 Young Democrats Club	97.20	0.00	0.00	0.00	97.20
A Student Activity Funds Totals:	42,588.62	565.00	85.24	0.00	43,068.38
B District Activity Funds					
2000 Activity Tickets	0.00	50.00	0.00	0.00	50.00
2010 Athletics/Gate Receipts	1,800.00	10,141.34	4,712.87	-2,884.18	4,344.29
2015 Band	0.00	0.00	0.00	0.00	0.00
2016 Vocal	0.00	53.00	0.00	0.00	53.00
2017 Orchestra	0.00	0.00	0.00	0.00	0.00
2018 CCM NSF Rebate	0.00	0.00	0.00	0.00	0.00
2020 Cheerleaders	0.00	7,677.86	7,605.06	0.00	72.80
2025 Coca Cola Commissions	0.00	0.00	0.00	0.00	0.00
2030 Debate/Forensics	0.00	176.50	33.92	0.00	142.58
2031 AVID	0.00	0.00	0.00	0.00	0.00
2033 DECA	0.00	0.00	0.00	0.00	0.00
2035 Theater	0.00	0.00	0.00	0.00	0.00
2040 Forensics	0.00	0.00	0.00	0.00	0.00
2050 Free State Enhancement	0.00	0.00	0.00	0.00	0.00
2060 Newspaper-Free Press	100.00	0.00	0.00	0.00	100.00
2065 Parking Permits	0.00	60.00	943.50	0.00	-883.50
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2074 Media/Field Trip	0.00	0.00	0.00	0.00	0.00
2075 Year Book	0.00	0.00	1,945.19	0.00	-1,945.19
2079 Health Occupations Student Association	0.00	0.00	0.00	0.00	0.00
2080 Scholars Bowl	0.00	0.00	0.00	0.00	0.00
2085 Science Enrichment	0.00	0.00	0.00	0.00	0.00
2092 Encore Gate Receipts	0.00	0.00	0.00	0.00	0.00
2093 Color Guard	0.00	0.00	0.00	0.00	0.00
2094 Free State Media	0.00	0.00	0.00	0.00	0.00
2201 Officials/sports	0.00	0.00	0.00	0.00	0.00
B District Activity Funds Totals:	1,900.00	18,158.70	15,240.54	-2,884.18	1,933.98
C Special Projects (District)					
3001 Baseball Account	23,280.22	0.00	127.87	0.00	23,152.35
3002 Cap & Gown Rental	0.00	0.00	0.00	0.00	0.00
3003 Camera Rental & Repair	1,556.92	0.00	0.00	0.00	1,556.92
3005 Model UN	302.40	0.00	0.00	0.00	302.40
3006 Math Awards	0.00	0.00	0.00	0.00	0.00
3008 Free State Football	5,608.54	6,764.00	102.00	0.00	12,270.54
3009 Free State Boys Soccer	2,240.30	0.00	0.00	0.00	2,240.30
3011 Firebird Fund	181.24	0.00	32.45	0.00	148.79
3012 Robotics/Engineering Club.-Special Projects	1,834.98	0.00	0.00	0.00	1,834.98
3013 Free State Girls Soccer	2,945.63	500.00	0.00	0.00	3,445.63
3014 Free State Girls Basketball	2,152.17	0.00	0.00	0.00	2,152.17

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3015 Parking Fines	1,455.25	80.00	0.00	0.00	1,535.25
3016 Free State Boys Basketball	609.58	0.00	0.00	0.00	609.58
3017 Student Planners	2,674.89	0.00	0.00	0.00	2,674.89
3018 Cross Country/Track	1,667.23	120.00	4,256.93	2,884.18	414.48
3019 Special Ed. projects	3,596.92	0.00	0.00	0.00	3,596.92
3021 Free State Tennis/Boys	367.24	0.00	0.00	0.00	367.24
3022 Free State Tennis/Girls	592.69	0.00	0.00	0.00	592.69
3023 Kelly Petry Scholarship	200.00	0.00	0.00	0.00	200.00
3025 Golf	975.41	0.00	95.00	0.00	880.41
3026 Girls Golf	683.25	0.00	0.00	0.00	683.25
3027 Weight & Film Room	0.00	0.00	0.00	0.00	0.00
3028 Battle of the Bands	773.40	0.00	0.00	0.00	773.40
3029 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	244.32	0.00	0.00	0.00	244.32
3032 LINK	621.27	0.00	520.00	0.00	101.27
3035 Autism Program	147.31	0.00	0.00	0.00	147.31
3036 Freddie's Friends	42.94	0.00	0.00	0.00	42.94
3037 SLEIPS Service Learning Experience Interperso	1,267.19	0.00	0.00	0.00	1,267.19
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	18,403.94	7.00	0.00	0.00	18,410.94
3040 Testing Fund	2,694.38	0.00	0.00	0.00	2,694.38
3044 Jewelry/Metal	2,296.72	37.00	0.00	0.00	2,333.72
3045 Band Program (additional)	1,990.83	115.00	1,121.65	0.00	984.18
3046 Baseball (additional)	1,769.08	0.00	0.00	0.00	1,769.08
3047 Can We Talk	175.30	0.00	0.00	0.00	175.30
3048 Gay/Straight Alliance	110.58	0.00	0.00	0.00	110.58
3049 Welding/Industrial Tech.	56.10	0.00	0.00	0.00	56.10
3050 Work Books	0.00	0.00	0.00	0.00	0.00
3051 Free State Wrestling	173.42	0.00	0.00	0.00	173.42
3052 Cartridge Recyclers	253.45	0.00	0.00	0.00	253.45
3053 Volleyball	5,557.92	0.00	615.00	0.00	4,942.92
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	301.77	0.00	0.00	0.00	301.77
3059 Renaissance Committee	361.36	0.00	0.00	0.00	361.36
3060 Making Miracles for Madison	0.00	0.00	0.00	0.00	0.00
3091 LEAP	231.73	0.00	0.00	0.00	231.73
3092 Track Special Program	2,080.26	0.00	0.00	0.00	2,080.26
3094 Bowling	3,436.53	0.00	0.00	0.00	3,436.53
3095 Photo Enrichment	619.65	0.00	0.00	0.00	619.65
3097 Girls Swim & Dive	0.00	125.00	0.00	0.00	125.00
3098 Boys Swim/Dive	1,329.74	40.00	0.00	0.00	1,369.74
3099 River City Baseball	2,875.00	0.00	0.00	0.00	2,875.00
3998 Shop Projects/Schwager	725.90	150.00	0.00	0.00	875.90
3999 CORE/DUB Club	400.00	0.00	0.00	0.00	400.00
C Special Projects (District) Totals:	103,575.08	7,938.00	6,870.90	2,884.18	107,526.36
D Fee Funds					
4001 Lost Text Books/Fines	0.00	540.70	0.00	0.00	540.70
4002 Instrument Rental Fee	0.00	0.00	0.00	0.00	0.00
4003 Miscellaneous Fines/Fees	0.00	24.00	0.00	0.00	24.00
4004 Participation Fee-Sport/Activity	0.00	0.00	0.00	0.00	0.00

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4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	0.00	0.00	0.00	0.00	0.00
4018 Student Fees- B.M.T.	0.00	441.00	0.00	0.00	441.00
4022 Activity Trip Transportation	0.00	45.00	0.00	0.00	45.00
4056 Course Fees	0.00	0.00	0.00	0.00	0.00
4100 Library fines & fees	0.00	0.00	0.00	0.00	0.00
D Fee Funds Totals:	<u>0.00</u>	<u>1,050.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.70</u>
E Petty Cash					
5000 Petty Cash	541.42	0.00	0.00	0.00	541.42
E Petty Cash Totals:	<u>541.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>541.42</u>
F Clearing Account					
6000 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
G Sales Tax					
7000 Sales Tax	0.00	0.00	0.00	0.00	0.00
G Sales Tax Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

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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:	148,605.12	27,712.40	22,196.68	0.00	154,120.84

Michelle Unsworth

Michelle Unsworth

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 07/01/2016 through 07/31/2016

Description: July bank statement

Cleared Checks

035954	Christopher Toalson	04/13/2016	25.00
036036	Amy Allen	04/19/2016	29.46
036296	Betty Click	05/17/2016	57.50
036421	Krystal Burenheide	06/06/2016	77.00
036450	Sunflower League	06/15/2016	2,760.00
036459	Notary Public Underwriters Inc.	06/20/2016	75.00
036468	Blue Collar Press	07/06/2016	520.00
036469	U.S.D. #497	07/07/2016	2,884.18
036470	National Dance Alliance	07/07/2016	3,600.00
036471	U.S.D. #497	07/07/2016	264.72
036472	U.S.D. #497	07/07/2016	1,121.65
036473	U.S.D. #497	07/07/2016	33.92
036475	U.S.D. #497	07/12/2016	468.00
036477	Laurie L. Folsom	07/12/2016	142.47
036478	Jock's Nitch	07/12/2016	3,234.00
036479	Designs For Dance	07/12/2016	260.06
036480	Elsmore Swim Shop	07/12/2016	288.24
036481	Jayhawk Trophy	07/12/2016	127.87
036482	Jayhawk Trophy	07/12/2016	32.45
036483	Steve Heffernan	07/12/2016	88.75
036484	SignUp	07/12/2016	102.00
036485	Chuck Law	07/12/2016	95.00
036486	Jock's Nitch	07/12/2016	615.00
036487	KSHSAA	07/12/2016	685.00
036489	School Newspapers Online	07/13/2016	300.00
036490	Pizza Hut	07/13/2016	30.00
036491	Eileen's Colossal Cookies	07/13/2016	14.25
036492	Dillons	07/13/2016	40.99
036493	Steve Grant	07/21/2016	11.97
036494	KD Kanopy	07/21/2016	1,284.00

Cleared Check Total: 19,268.48

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

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
033597	Eliza Anderson	02/02/2015	3.00
034181	Emily Venters	05/05/2015	13.58
034322	Jayhawk Trophy	05/26/2015	649.50
034636	Sarah Edmonds	09/14/2015	16.83
034848	Ashley Sollars	10/09/2015	2.56
034925	Stanley Thompson	10/26/2015	75.00
035256	Chip Cook	12/16/2015	38.00
035257	Katie Mullins	12/16/2015	28.00
035517	Arizona Trading Company	02/05/2016	39.00
035540	KU Football	02/09/2016	250.00
035708	Pembroke Hill	03/01/2016	40.00
035744	Kansas State Chess Ass'n	03/07/2016	110.00
035773	William Griffiths	03/10/2016	48.00
035847	Paul Wobus	04/01/2016	42.50
035890	Topeka High School	04/05/2016	100.00
036024	Eric Hill	04/19/2016	110.00
036045	Math League LLC	04/20/2016	8.00
036114	Trey Meyer	04/28/2016	85.00
036262	Sarah Edmonds	05/13/2016	25.45
036356	John Olson	05/24/2016	50.00
036476	Force3 Pro Gear	07/12/2016	157.66
036488	Kansas Scholastic Press Assoc	07/13/2016	770.00
036496	Varsity Spirit Fashions	07/26/2016	1,665.00
036497	Varsity Spirit Fashions	07/26/2016	2,080.00
036498	SNAP Promotions Inc.	07/26/2016	943.50
036499	Farm Fresh Graphics	07/28/2016	336.00

Outstanding Check Total: 8,741.99

Voided Checks

036474	U.S.D. #497	07/12/2016	-1,000.00
036495	UPS	07/26/2016	-5.93

Voided Check Total: -1,005.93

Bank Statement Reconciliation

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

1. Statement Balance	157,831.83 °
2. - Outstanding Checks	8,741.99
3. + Outstanding Receipts	<u>5,011.00</u>
4. Total	154,100.84
5. + Investments	<u>20.00</u>
6. Book Balance	154,120.84 °

Current Cash Balance Report

Date: 07/01/2016 thru 07/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1001 Pink Out	323.79	0.00	0.00	0.00	323.79
1004 SPED-ED ROOM	243.66	0.00	0.00	0.00	243.66
1005 Habitat for Humanity Club	447.46	0.00	0.00	0.00	447.46
1006 Walt Whitman Fund	276.72	0.00	0.00	0.00	276.72
1007 AVID	237.18	0.00	0.00	0.00	237.18
1010 LHS Intertribal Club	500.21	0.00	0.00	0.00	500.21
1011 Young Feminists	121.30	0.00	0.00	0.00	121.30
1015 HOSA	0.00	0.00	0.00	0.00	0.00
1020 JAG	0.00	0.00	0.00	0.00	0.00
1080 Chess Club	1,253.48	0.00	0.00	0.00	1,253.48
1181 DECA Club	214.89	0.00	0.00	0.00	214.89
1184 Environmental/Recycle	353.70	0.00	0.00	0.00	353.70
1186 FCCLA Fam, Career, Comm L of Am	263.00	0.00	0.00	0.00	263.00
1200 French Club	114.65	0.00	0.00	0.00	114.65
1201 French Chicago Trip	250.07	0.00	0.00	0.00	250.07
1210 FFA-Future Farmers of America	72.97	0.00	0.00	0.00	72.97
1218 Total Equality Alliance	213.83	0.00	0.00	0.00	213.83
1219 Geography Club	115.44	0.00	0.00	0.00	115.44
1222 Young Feminist's Club	0.00	0.00	0.00	0.00	0.00
1225 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.	909.55	0.00	0.00	0.00	909.55
1240 International Club	1,401.94	0.00	0.00	0.00	1,401.94
1245 Jewelry Shop	952.12	0.00	0.00	0.00	952.12
1251 ROME TRIP	7,060.00	0.00	0.00	0.00	7,060.00
1255 Latin Club	58.03	0.00	0.00	0.00	58.03
1268 National Art Honor Society	6.27	0.00	0.00	0.00	6.27
1270 National Honor Society	328.49	100.00	0.00	-8.29	420.20
1280 Spanish Club	6.61	0.00	0.00	0.00	6.61
1290 Student Council	1,841.42	208.00	0.00	0.00	2,049.42
1291 MUD VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
1292 PROM	0.00	0.00	0.00	0.00	0.00
1294 HALO-Hispanic American Leadership Organizatio	1,020.00	0.00	0.00	0.00	1,020.00
1335 Young Democrats	63.07	0.00	0.00	0.00	63.07
2051 Musical Festival	0.00	0.00	0.00	0.00	0.00
3006 Yoga and Mindfulness Club	0.00	0.00	0.00	0.00	0.00
A Student Activity Funds Totals:	18,694.74	308.00	0.00	-8.29	18,994.45
B District Activity Funds					
2000 Activity Tickets	0.00	677.50	250.00	0.00	427.50
2005 Athletics-Gate Receipts	0.00	12,260.55	0.00	-3,208.12	9,052.43
2015 Band	0.00	20.00	22.50	2.50	0.00
2020 Budget Newspaper	7.00	872.00	235.78	0.00	643.22
2030 Spirit/Cheer & Pom	0.00	3,029.00	89.00	0.00	2,940.00
2035 C-Tran Program (Indep Living)	0.00	0.00	0.00	0.00	0.00
2036 IPS	0.00	0.00	53.10	53.10	0.00
2038 CTE Photo Skills	0.00	0.00	0.00	0.00	0.00
2040 Debate	0.00	0.00	0.00	0.00	0.00
2060 Forensics	0.00	0.00	0.00	0.00	0.00
2065 Orchestra	0.00	0.00	0.00	0.00	0.00
2080 Red & Black YB Sales	0.00	0.00	2,113.00	2,113.00	0.00
2081 Red & Black YB-Other(ads)	0.00	542.00	0.00	0.00	542.00
2090 Scholars Bowl	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Date: 07/01/2016 thru 07/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2110 Showtime Gate Receipts	0.00	0.00	0.00	0.00	0.00
2120 Drama/Musical Production	0.00	0.00	0.00	0.00	0.00
2125 Vocal Music (Sinfonia)	0.00	0.00	0.00	0.00	0.00
2208 Bowling	0.00	0.00	0.00	0.00	0.00
2214 Boys Golf	0.00	0.00	0.00	0.00	0.00
2216 Girls Golf	0.00	0.00	0.00	0.00	0.00
2218 Gymnastics	0.00	0.00	0.00	0.00	0.00
2224 Boys Swimming	0.00	0.00	0.00	0.00	0.00
2226 Girls Swimming	0.00	0.00	0.00	0.00	0.00
2236 Track	0.00	0.00	0.00	0.00	0.00
B District Activity Funds Totals:	7.00	17,401.05	2,763.38	-1,039.52	13,605.15
C Special Projects (District)					
2066 Lawrence Youth Symphony	0.00	0.00	0.00	0.00	0.00
3001 Intramurals	0.00	0.00	0.00	0.00	0.00
3002 Cap N Gown	0.00	0.00	0.00	0.00	0.00
3003 C.P. Engineering Competition	0.00	0.00	0.00	0.00	0.00
3004 Culinary	0.00	0.00	0.00	0.00	0.00
3007 After Prom	0.00	0.00	0.00	0.00	0.00
3016 French IV Trip	0.00	0.00	0.00	0.00	0.00
3017 History Day Competition	0.00	0.00	0.00	0.00	0.00
3020 Heart of the Lion/Parking	0.00	20.00	0.00	-1.66	18.34
3022 Paws for Pals/Can We Talk	0.00	0.00	0.00	0.00	0.00
3027 Link Crew	0.00	0.00	0.00	0.00	0.00
3030 Model UN	0.00	0.00	0.00	0.00	0.00
3033 Music Student Accounts	0.00	0.00	0.00	0.00	0.00
3035 Robotics	0.00	0.00	0.00	0.00	0.00
3060 Gala	0.00	0.00	0.00	0.00	0.00
3080 Testing Fund	0.00	0.00	823.00	823.00	0.00
3091 Welding Projects	0.00	0.00	0.00	0.00	0.00
3092 Woodshop Projects	0.00	0.00	0.00	0.00	0.00
8000 Baseball Program	0.00	0.00	117.81	117.81	0.00
8001 LHS Strength and Conditioning	0.00	0.00	0.00	0.00	0.00
8010 SOFTBALL PROGRAM	0.00	0.00	0.00	0.00	0.00
8015 Boys Basketball Program	0.00	0.00	0.00	0.00	0.00
8020 GIRLS BB PROGRAM	0.00	0.00	0.00	0.00	0.00
8025 VOLLEYBALL PROGRAM	0.00	0.00	0.00	0.00	0.00
8060 Cross Country Program	0.00	0.00	0.00	0.00	0.00
8075 Tennis Program	0.00	906.00	956.00	50.00	0.00
8085 GIRLS SOCCER PROGRAM	0.00	0.00	0.00	0.00	0.00
8090 Boys Soccer Program	0.00	237.00	285.71	48.71	0.00
C Special Projects (District) Totals:	0.00	1,163.00	2,182.52	1,037.86	18.34
D Fee Funds					
4015 Auto Mechanics	0.00	0.00	0.00	0.00	0.00
4035 Power Mechanics	0.00	0.00	0.00	0.00	0.00
4040 Supplemental Enrollment Fees-Site	0.00	0.00	0.00	0.00	0.00
4041 Supplemental Enrollment Fees-District	0.00	0.00	0.00	0.00	0.00
4042 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
4043 Activity Trip Transportation Fee	0.00	0.00	0.00	0.00	0.00
4044 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
4045 Participation Fee	0.00	0.00	0.00	0.00	0.00
4046 Co-Curricular Fee	0.00	0.00	0.00	0.00	0.00
4047 Instrument Maintenance Fee	0.00	0.00	0.00	0.00	0.00
4061 Library Books	0.00	8.49	0.00	-0.70	7.79

Current Cash Balance Report

ALL Data

Arranged by:

Date: 07/01/2016 thru 07/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4080 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4081 Textbook damaged/lost Fees	0.00	193.87	0.00	-16.09	177.78
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)	0.00	0.00	0.00	0.00	0.00
4205 Student Fees-BMT	0.00	0.00	0.00	0.00	0.00
D Fee Funds Totals:	<u>0.00</u>	<u>202.36</u>	<u>0.00</u>	<u>-16.79</u>	<u>185.57</u>
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:	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
F Clearing Account					
6000 Clearing Account	0.00	0.00	0.00	0.00	0.00
6005 Overpayment	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
G Sales Tax					
7000 Sales Tax	0.00	0.00	0.00	26.74	26.74
G Sales Tax Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.74</u>	<u>26.74</u>
Z Inactive Account					
1000 Alliance for Social Awareness	0.00	0.00	0.00	0.00	0.00
1025 My Little Pony Club	0.00	0.00	0.00	0.00	0.00
1030 Amnesty International Club	0.00	0.00	0.00	0.00	0.00
1035 Skills USA	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
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

Current Cash Balance Report

ALL Data

Arranged by:

Group ID and Activity Number

Date: 07/01/2016 thru 07/31/2016

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

Current Cash Balance Report

Date: 07/01/2016 thru 07/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
3072 At Risk	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
4090 Welding I	0.00	0.00	0.00	0.00	0.00
4100 Wood Technology I	0.00	0.00	0.00	0.00	0.00
8100 Leadership Symposium	0.00	0.00	0.00	0.00	0.00
9030 Michael Elzea Art Memorial	0.00	0.00	0.00	0.00	0.00
9132 Transworld Systems	0.00	0.00	0.00	0.00	0.00
9135 Jennifer Trapp Memorial	0.00	0.00	0.00	0.00	0.00
9145 Al Woodard Memorial Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Account Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	19,451.74	19,074.41	4,945.90	0.00	33,580.25 *

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 07/01/2016 through 07/31/2016

Description: JULY 2016

Cleared Checks

0029015	USD 497 Lawrence Public Schools	03/08/2016	279.99
0029349	Kade Bassett	05/05/2016	77.00
0029485	USD 497 Lawrence Public Schools	06/21/2016	100.00
0029488	USD 497 Lawrence Public Schools	06/21/2016	480.00
0029489	Gwen Wedd	06/22/2016	58.48
0029490	USD 497 Lawrence Public Schools	06/22/2016	25.50
0029492	Printing Solutions	06/24/2016	1,041.00
0029493	Jayhawk Trophy Company Inc.	06/24/2016	117.50
0029494	USD 497 Lawrence Public Schools	06/24/2016	29,886.32
0029495	USD 497 Lawrence Public Schools	06/24/2016	32,395.01
0029496	USD 497 Lawrence Public Schools	06/27/2016	283.43
0029498	USD 497 Lawrence Public Schools	06/27/2016	49,311.66
0029504	MIKE MURPHY	07/19/2016	285.71
0029505	Printing Solutions	07/19/2016	250.00
0029506	Herff Jones -Yearbook	07/19/2016	2,113.00
0029508	Kaitlin Lugo	07/19/2016	89.00
0029511	Jayhawk Trophy Company Inc.	07/19/2016	235.78
0029514	JASON BOTT	07/29/2016	466.00

Cleared Check Total: 117,495.38

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
0029119	Paul Wobus	04/01/2016	45.00
0029298	Nesreen Iskandrani	04/28/2016	6.65
0029350	Emily Torres	05/05/2016	6.00
0029362	Sami Mills	05/09/2016	100.00
0029407	Owen Heffernan	05/13/2016	100.00
0029423	Shawnee Mission North H. S.	05/18/2016	300.00
0029425	Angelia Perkins	05/20/2016	8.70
0029484	Carol Casteel	06/14/2016	10.89
0029503	Susan Micka	07/19/2016	53.10
0029507	Pro Helmet Decals	07/19/2016	117.81
0029509	ACT	07/19/2016	140.00
0029510	AP Program	07/19/2016	68.00
0029512	College Board	07/29/2016	615.00
0029513	Chris Marshall	07/29/2016	490.00
0029515	Pizza Shuttle	07/29/2016	22.50

Outstanding Check Total: 2,465.15

Voided Checks

0029500	ACT	07/19/2016	-140.00
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Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0029501	AP Program	07/19/2016	-68.00
0029502	Jayhawk Trophy Company Inc.	07/19/2016	-235.78
Voided Check Total:			-443.78

Bank Statement Reconciliation Summary

1. Statement Balance	29,444.69 *
2. - Outstanding Checks	2,465.15
3. + Outstanding Receipts	<u>5,421.96</u>
4. Total	32,401.50
5. + Investments	<u>1,178.75</u>
6. Book Balance	33,580.25 *

ALL Data

Current Cash Balance Report

Date: 07/01/2016 thru 07/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	5,553.85	0.00	0.00	0.00	5,553.85
1010 Pep Club	60.82	0.00	0.00	0.00	60.82
1015 Speech & Drama	2,532.68	0.00	0.00	0.00	2,532.68
1018 Garden Club	809.69	0.00	0.00	0.00	809.69
1019 Builder's Club	8.53	0.00	0.00	0.00	8.53
1020 Student Council	1,127.62	0.00	0.00	0.00	1,127.62
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	2,519.42	0.00	0.00	0.00	2,519.42
1050 Black Leadership Group	148.45	0.00	0.00	0.00	148.45
1052 Red Ribbon	310.00	0.00	0.00	0.00	310.00
1059 Nat'l Junior Honor Society	329.00	0.00	0.00	0.00	329.00
1060 Science Olympiad	247.05	0.00	0.00	0.00	247.05
1061 History Day	1,392.92	0.00	0.00	0.00	1,392.92
1062 Model UN / Gifted	82.00	0.00	0.00	0.00	82.00
1063 Math Olympiad	22.00	0.00	0.00	0.00	22.00
1071 Chess Club	235.49	0.00	0.00	0.00	235.49
A Student Activity Funds Totals:	15,576.54	0.00	0.00	0.00	15,576.54
B District Activity Funds					
1022 CCM - NSF Rebate	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central	0.00	0.00	0.00	0.00	0.00
1075 Summer Basketball Camp	0.00	0.00	0.00	0.00	0.00
2001 Central Development Funds	0.00	0.00	0.00	0.00	0.00
2005 Athletics	0.00	0.00	0.00	0.00	0.00
2015 Music Department	0.00	0.00	0.00	0.00	0.00
2016 P.E. Department	0.00	0.00	0.00	0.00	0.00
2020 Tennis	0.00	0.00	0.00	0.00	0.00
2021 Volleyball Program	0.00	0.00	0.00	0.00	0.00
2022 Wrestling Program	0.00	0.00	0.00	0.00	0.00
2025 Boys BB Program	0.00	0.00	0.00	0.00	0.00
2026 Girls BB Program	0.00	0.00	0.00	0.00	0.00
2027 Football Program	0.00	0.00	0.00	0.00	0.00
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	0.00	0.00	0.00	0.00	0.00
2040 Special Sales	0.00	0.00	0.00	0.00	0.00
2045 Special Project	0.00	0.00	0.00	0.00	0.00
2050 Awards & Recognitions	0.00	0.00	0.00	0.00	0.00
B District Activity Funds Totals:	0.00	0.00	0.00	0.00	0.00
C Fee Funds					
2014 Instrumental Rental / Maintenance Fee	0.00	0.00	0.00	0.00	0.00
3002 Co-Curricular Fee	0.00	0.00	0.00	0.00	0.00
3022 Student Fees - BMT	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
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 Participation Fee	0.00	0.00	0.00	0.00	0.00
3080 Library	0.00	0.00	0.00	0.00	0.00
3086 Fee Overpayment	0.00	0.00	0.00	0.00	0.00
C Fee Funds Totals:	0.00	0.00	0.00	0.00	0.00
D Petty Cash					
4005 Petty Cash	0.00	0.00	0.00	0.00	0.00
D Petty Cash Totals:	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 07/01/2016 thru 07/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E Trust Funds					
5005 Tom Olin	105.25	0.00	0.00	0.00	105.25
5015 Terry Lall	258.60	0.00	0.00	0.00	258.60
5020 Duver Memorial	735.85	0.00	0.00	0.00	735.85
5035 Alicia A. Chavez Memorial Fund	0.00	0.00	0.00	0.00	0.00
5040 Money Market	0.00	0.00	0.00	0.00	0.00
E Trust Funds Totals:	<u>1,099.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,099.70</u>
F Clearing Account					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
G Sales Tax					
7005 Sales Tax	0.00	0.00	0.00	0.00	0.00
G Sales Tax Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Z Inactive Accounts					
1016 Fall Play	0.00	0.00	0.00	0.00	0.00
1017 CCM	0.00	0.00	0.00	0.00	0.00
1025 Newspaper	0.00	0.00	0.00	0.00	0.00
1035 School Store	0.00	0.00	0.00	0.00	0.00
1051 Geography	0.00	0.00	0.00	0.00	0.00
1053 Scripps Spelling Bee	0.00	0.00	0.00	0.00	0.00
1055 Band	0.00	0.00	0.00	0.00	0.00
1065 Opportunity Central	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
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3035 Workbooks	0.00	0.00	0.00	0.00	0.00
3050 Site Participation Fee	0.00	0.00	0.00	0.00	0.00
3051 7th Grade Brass Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3052 A Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3053 AA Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3054 Orchestra 7 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3055 Orchestra 8 & 9 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3056 Excalibur Co-Curricular	0.00	0.00	0.00	0.00	0.00
3057 7th Woodwinds Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3058 Play Co-Curricular	0.00	0.00	0.00	0.00	0.00
3059 Chorus 7 (Co-Curricular Fee)	0.00	0.00	0.00	0.00	0.00
3060 Art Foundations	0.00	0.00	0.00	0.00	0.00
3061 2-D Art	0.00	0.00	0.00	0.00	0.00
3062 3-D Art	0.00	0.00	0.00	0.00	0.00
3063 Art 9	0.00	0.00	0.00	0.00	0.00
3065 Family and Consumer Science	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 07/01/2016 thru 07/31/2016

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
3085 NSF Rebate	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:	16,676.24	0.00	0.00	0.00	16,676.24

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 07/01/2016 through 07/31/2016

Description: July 2016 Bank Reconciliation

Cleared Checks - None

Outstanding Checks

6738	Tom Groninger	08/06/2012	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	17,072.82
2. - Outstanding Checks	816.58
3. + Outstanding Receipts	420.00
4. Total	16,676.24
5. + Investments	0.00
6. Book Balance	16,676.24

 8/24/16

ALL Data

Current Cash Balance ReportArranged by:
Group ID and Activity Number

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

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Junior Players	5,219.82	0.00	0.00	0.00	5,219.82
1007 International Club	753.98	0.00	0.00	0.00	753.98
1010 Adventure Club	4,240.44	0.00	77.66	0.00	4,162.78
1013 Physical Education	272.97	0.00	0.00	0.00	272.97
1015 Student Council	7,933.16	7,702.35	1,773.21	0.00	13,862.30
1020 Yearbook	2,479.44	567.63	3,000.00	0.00	47.07
1025 South Singers	957.62	238.42	600.00	0.00	596.04
1035 Cheerleaders	102.65	0.00	0.00	0.00	102.65
1040 Band	133.85	0.00	0.00	0.00	133.85
1041 Orchestra	4,236.92	175.00	834.82	0.00	3,577.10
1045 Black Male Brothers	498.55	0.00	0.00	0.00	498.55
1060 Women of Color	188.14	0.00	0.00	0.00	188.14
1100 Honor the Circle	158.05	0.00	0.00	0.00	158.05
1105 Garden Club	872.16	0.00	0.00	0.00	872.16
1110 Cougar GrrrrrL Power!	212.77	0.00	0.00	0.00	212.77
1115 S4EE (Students for Equity Excellence)	3.66	0.00	0.00	0.00	3.66
A Student Activity Funds Totals:	28,264.18	8,683.40	6,285.69	0.00	30,661.89
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	1,400.95	0.00	67.80	0.00	1,333.15
2011 Athlete Assistance Fund	119.00	0.00	0.00	0.00	119.00
2012 Football	0.00	0.00	0.00	0.00	0.00
2013 Basketball - girls	0.00	0.00	0.00	0.00	0.00
2014 Wrestling	437.09	0.00	0.00	0.00	437.09
2015 7th Grade	194.59	500.00	0.00	0.00	694.59
2016 8th Grade	4,919.12	2,617.14	4,650.00	0.00	2,886.26
2017 Boys' Basketball	0.00	0.00	0.00	0.00	0.00
2018 Track	1,836.20	68.78	77.55	0.00	1,827.43
2020 NSF Rebate	5.00	0.00	0.00	0.00	5.00
2025 Special Ed - Recycling	25.46	0.00	0.00	0.00	25.46
2030 Academic Rewards	937.88	0.00	120.00	0.00	817.88
2031 Home Ec	718.23	0.00	0.00	0.00	718.23
2035 Cougar Relief	1,954.23	0.00	81.00	0.00	1,873.23
2040 Science - Haskell CoOp	149.13	0.00	0.00	0.00	149.13
2045 After School Cougar Academics	135.51	0.00	0.00	0.00	135.51
2050 6th Grade	682.35	500.00	0.00	0.00	1,182.35
2055 McTeacher Fund	2,908.86	0.00	0.00	0.00	2,908.86
2060 Gifted Activities	25.00	0.00	0.00	24.00	49.00
B District Activity Funds Totals:	16,448.60	3,685.92	4,996.35	24.00	15,162.17
C Fee Funds					
3001 Library	7.46	9.90	7.46	0.00	9.90
3011 Textbooks-lost/damaged	30.00	10.00	30.00	0.00	10.00
3106 Co-Curricular Fee	360.00	385.00	360.00	0.00	385.00
3107 Participation Fee	500.00	550.00	500.00	0.00	550.00
3109 Overpayments	0.00	0.00	0.00	0.00	0.00
3110 Course Fees	0.00	0.00	0.00	0.00	0.00
3115 Instrument Maintenance Fee	141.70	137.55	141.70	0.00	137.55
3120 Student Fees - BMT	2,874.73	1,375.00	2,874.73	0.00	1,375.00
3125 Activity Trip/Transportation	243.58	120.00	243.58	0.00	120.00
C Fee Funds Totals:	4,157.47	2,587.45	4,157.47	0.00	2,587.45

ALL Data

Current Cash Balance ReportArranged by:
Group ID and Activity Number

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

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D Petty Cash					
4005 Petty Cash	140.00	0.00	0.00	0.00	140.00
D Petty Cash Totals:	140.00	0.00	0.00	0.00	140.00
F Clearing Account					
6005 Clearing Account	0.00	468.00	444.00	-24.00	0.00
F Clearing Account Totals:	0.00	468.00	444.00	-24.00	0.00
G Sales Tax					
7005 Sales Tax	156.02	698.64	156.02	0.00	698.64
G Sales Tax Totals:	156.02	698.64	156.02	0.00	698.64
Z Inactive Accounts					
1006 Car Club	0.00	0.00	0.00	0.00	0.00
1012 Hispanic Club	0.00	0.00	0.00	0.00	0.00
1030 Cougar Club	0.00	0.00	0.00	0.00	0.00
1050 KAY Club	0.00	0.00	0.00	0.00	0.00
1055 Media	0.00	0.00	0.00	0.00	0.00
1065 SADD	0.00	0.00	0.00	0.00	0.00
1070 Adoption Club	0.00	0.00	0.00	0.00	0.00
1075 Native American Youth Leaders	0.00	0.00	0.00	0.00	0.00
1080 Spanish Club	0.00	0.00	0.00	0.00	0.00
1081 Chess Club	0.00	0.00	0.00	0.00	0.00
1085 Rodeo Club	0.00	0.00	0.00	0.00	0.00
1090 Multi-Cultural	0.00	0.00	0.00	0.00	0.00
1095 Spirit Club	0.00	0.00	0.00	0.00	0.00
3000 Fees	0.00	0.00	0.00	0.00	0.00
3002 Participation Fees/SITE	0.00	0.00	0.00	0.00	0.00
3003 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3004 World of Work	0.00	0.00	0.00	0.00	0.00
3005 Field Trips	0.00	0.00	0.00	0.00	0.00
3006 Photography	0.00	0.00	0.00	0.00	0.00
3007 Workbooks	0.00	0.00	0.00	0.00	0.00
3008 Art	0.00	0.00	0.00	0.00	0.00
3009 Home Ec - Foods	0.00	0.00	0.00	0.00	0.00
3010 Home Ec - Sewing	0.00	0.00	0.00	0.00	0.00
3012 Explorations in Technology	0.00	0.00	0.00	0.00	0.00
3013 Fees - Lockers	0.00	0.00	0.00	0.00	0.00
3014 Home Ec - Family & Consumer Science	0.00	0.00	0.00	0.00	0.00
3015 Prairie Park Elementary	0.00	0.00	0.00	0.00	0.00
3016 Wakarusa Elementary	0.00	0.00	0.00	0.00	0.00
3017 Schwegler Elementary	0.00	0.00	0.00	0.00	0.00
3018 Hillcrest Elementary	0.00	0.00	0.00	0.00	0.00
3100 Enroll: TBR	0.00	0.00	0.00	0.00	0.00
3101 Enroll: Supl Fees/Site	0.00	0.00	0.00	0.00	0.00
3102 Enroll: Supl/DIST	0.00	0.00	0.00	0.00	0.00
3103 Enroll: Instructional Materials	0.00	0.00	0.00	0.00	0.00
3104 Enroll: Technology Materials	0.00	0.00	0.00	0.00	0.00
3105 Enroll: Activity Trip/Transportation	0.00	0.00	0.00	0.00	0.00
3108 Locker Fes	0.00	0.00	0.00	0.00	0.00
5004 SJHS/Alexander	0.00	0.00	0.00	0.00	0.00
5005 SJHS/Haskell CoOp	0.00	0.00	0.00	0.00	0.00
5006 SJHS/Optimists	0.00	0.00	0.00	0.00	0.00
5010 SJHS/McDonalds	0.00	0.00	0.00	0.00	0.00
5011 Marston Teacher Award Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Data Team system would not produce page 3 with a grand total

A.	Student Activity Funds Total	\$30,661.89
B	District Activity Funds Total	\$15,162.17
C.	Fee Fund Total	\$2,587.45
D	Petty Cash	\$140.00
F	Clearing Account Total	\$0.00
G	Sales Tax Total	\$698.64
Z	Inactive Accounts Total	

TOTAL: \$49,250.15 °

JARR

Carol A. Hunt

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 1 - April 30

Cleared Checks

005672	STUDENT ASSURANCE SERVICES,	04/05/2016	81.00
005673	KASTA	04/05/2016	70.00
005674	Fairfield Inn & Suites	04/14/2016	562.82
005675	Retailers' Sales & Excise Tax	04/22/2016	156.02
005676	West Middle School	04/25/2016	4,650.00

Cleared Check Total: 5,519.84

Outstanding Checks

005671	KCATM	04/01/2016	120.00
005677	WalMart	04/25/2016	67.80
005678	WalMart	04/25/2016	299.00
005679	WalMart	04/25/2016	31.18
005680	WalMart	04/25/2016	985.53
005681	Checkers	04/25/2016	46.37
005682	Home Depot	04/25/2016	488.68
005683	Herff Jones	04/25/2016	3,000.00
005684	Senseney Music, Inc	04/25/2016	202.00
005685	Truman Library Institute	04/26/2016	470.84
005686	Tara Zelvy	04/26/2016	50.82
005687	USD 497	04/27/2016	4,157.47
005688	Cici's Pizza	04/27/2016	600.00
005689	USD 497	04/29/2016	12.00

Outstanding Check Total: 10,531.69

Voided Checks

005317	Amy Harris	04/29/2016	-12.00
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Voided Check Total: -12.00

Bank Statement Reconciliation

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

1. Statement Balance	59,781.84 °
2. - Outstanding Checks	10,531.69
3. + Outstanding Receipts	<u>0.00</u>
4. Total	49,250.15
5. + Investments	<u>0.00</u>
6. Book Balance	49,250.15 °

JL RL
Carol Hunt

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
A Student Activity Funds					
1005 Junior Players	5,219.82	0.00	38.05	0.00	5,181.77
1007 International Club	753.98	0.00	0.00	0.00	753.98
1010 Adventure Club	4,162.78	0.00	103.92	0.00	4,058.86
1013 Physical Education	272.97	0.00	0.00	0.00	272.97
1015 Student Council	13,862.30	0.00	718.43	0.00	13,143.87
1020 Yearbook	47.07	1,595.60	0.00	0.00	1,642.67
1025 South Singers	596.04	1,988.14	1,200.00	0.00	1,384.18
1035 Cheerleaders	102.65	0.00	0.00	0.00	102.65
1040 Band	133.85	0.00	0.00	0.00	133.85
1041 Orchestra	3,577.10	0.00	0.00	0.00	3,577.10
1045 Black Male Brothers	498.55	0.00	31.63	0.00	466.92
1060 Women of Color	188.14	0.00	0.00	0.00	188.14
1100 Honor the Circle	158.05	0.00	0.00	0.00	158.05
1105 Garden Club	872.16	0.00	0.00	0.00	872.16
1110 Cougar GrrrrrL Power!	212.77	0.00	0.00	0.00	212.77
1115 S4EE (Students for Equity Excellence)	3.66	0.00	0.00	0.00	3.66
A Student Activity Funds Totals:	30,661.89	3,583.74	2,092.03	0.00	32,153.60
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	1,333.15	3,624.00	137.90	0.00	4,819.25
2011 Athlete Assistance Fund	119.00	0.00	0.00	0.00	119.00
2012 Football	0.00	0.00	0.00	0.00	0.00
2013 Basketball - girls	0.00	0.00	0.00	0.00	0.00
2014 Wrestling	437.09	0.00	0.00	0.00	437.09
2015 7th Grade	694.59	0.00	214.42	0.00	480.17
2016 8th Grade	2,886.26	0.00	0.00	0.00	2,886.26
2017 Boys' Basketball	0.00	0.00	0.00	0.00	0.00
2018 Track	1,827.43	0.00	59.85	0.00	1,767.58
2020 NSF Rebate	5.00	0.00	0.00	0.00	5.00
2025 Special Ed - Recycling	25.46	0.00	0.00	0.00	25.46
2030 Academic Rewards	817.88	0.00	0.00	0.00	817.88
2031 Home Ec	718.23	0.00	0.00	0.00	718.23
2035 Cougar Relief	1,873.23	0.00	0.00	0.00	1,873.23
2040 Science - Haskell CoOp	149.13	0.00	0.00	0.00	149.13
2045 After School Cougar Academics	135.51	0.00	0.00	0.00	135.51
2050 6th Grade	1,182.35	0.00	226.42	0.00	955.93
2055 McTeacher Fund	2,908.86	0.00	0.00	0.00	2,908.86
2060 Gifted Activities	49.00	0.00	0.00	0.00	49.00
B District Activity Funds Totals:	15,162.17	3,624.00	638.59	0.00	18,147.58
C Fee Funds					
3001 Library	9.90	0.00	0.00	0.00	9.90
3011 Textbooks-lost/damaged	10.00	0.00	0.00	0.00	10.00
3106 Co-Curricular Fee	385.00	580.00	0.00	0.00	965.00
3107 Participation Fee	550.00	800.00	0.00	0.00	1,350.00
3109 Overpayments	0.00	0.00	0.00	0.00	0.00
3110 Course Fees	0.00	0.00	0.00	0.00	0.00
3115 Instrument Maintenance Fee	137.55	343.88	0.00	0.00	481.43
3120 Student Fees - BMT	1,375.00	2,565.50	0.00	0.00	3,940.50
3125 Activity Trip/Transportation	120.00	240.00	0.00	0.00	360.00
C Fee Funds Totals:	2,587.45	4,529.38	0.00	0.00	7,116.83

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
D Petty Cash					
4005 Petty Cash	140.00	0.00	0.00	0.00	140.00
D Petty Cash Totals:	140.00	0.00	0.00	0.00	140.00
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	698.64	355.43	0.00	0.00	1,054.07
G Sales Tax Totals:	698.64	355.43	0.00	0.00	1,054.07
Z Inactive Accounts					
1006 Car Club	0.00	0.00	0.00	0.00	0.00
1012 Hispanic Club	0.00	0.00	0.00	0.00	0.00
1030 Cougar Club	0.00	0.00	0.00	0.00	0.00
1050 KAY Club	0.00	0.00	0.00	0.00	0.00
1055 Media	0.00	0.00	0.00	0.00	0.00
1065 SADD	0.00	0.00	0.00	0.00	0.00
1070 Adoption Club	0.00	0.00	0.00	0.00	0.00
1075 Native American Youth Leaders	0.00	0.00	0.00	0.00	0.00
1080 Spanish Club	0.00	0.00	0.00	0.00	0.00
1081 Chess Club	0.00	0.00	0.00	0.00	0.00
1085 Rodeo Club	0.00	0.00	0.00	0.00	0.00
1090 Multi-Cultural	0.00	0.00	0.00	0.00	0.00
1095 Spirit Club	0.00	0.00	0.00	0.00	0.00
3000 Fees	0.00	0.00	0.00	0.00	0.00
3002 Participation Fees/SITE	0.00	0.00	0.00	0.00	0.00
3003 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3004 World of Work	0.00	0.00	0.00	0.00	0.00
3005 Field Trips	0.00	0.00	0.00	0.00	0.00
3006 Photography	0.00	0.00	0.00	0.00	0.00
3007 Workbooks	0.00	0.00	0.00	0.00	0.00
3008 Art	0.00	0.00	0.00	0.00	0.00
3009 Home Ec - Foods	0.00	0.00	0.00	0.00	0.00
3010 Home Ec - Sewing	0.00	0.00	0.00	0.00	0.00
3012 Explorations in Technology	0.00	0.00	0.00	0.00	0.00
3013 Fees - Lockers	0.00	0.00	0.00	0.00	0.00
3014 Home Ec - Family & Consumer Science	0.00	0.00	0.00	0.00	0.00
3015 Prairie Park Elementary	0.00	0.00	0.00	0.00	0.00
3016 Wakarusa Elementary	0.00	0.00	0.00	0.00	0.00
3017 Schwegler Elementary	0.00	0.00	0.00	0.00	0.00
3018 Hillcrest Elementary	0.00	0.00	0.00	0.00	0.00
3100 Enroll: TBR	0.00	0.00	0.00	0.00	0.00
3101 Enroll: Supl Fees/Site	0.00	0.00	0.00	0.00	0.00
3102 Enroll: Supl/DIST	0.00	0.00	0.00	0.00	0.00
3103 Enroll: Instructional Materials	0.00	0.00	0.00	0.00	0.00
3104 Enroll: Technology Materials	0.00	0.00	0.00	0.00	0.00
3105 Enroll: Activity Trip/Transportation	0.00	0.00	0.00	0.00	0.00
3108 Locker Fes	0.00	0.00	0.00	0.00	0.00
5004 SJHS/Alexander	0.00	0.00	0.00	0.00	0.00
5005 SJHS/Haskell CoOp	0.00	0.00	0.00	0.00	0.00
5006 SJHS/Optimists	0.00	0.00	0.00	0.00	0.00
5010 SJHS/McDonalds	0.00	0.00	0.00	0.00	0.00
5011 Marston Teacher Award Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

05/01/2016 - 05/31/2016

Data Team system would not produce page 3 with a grand total

A.	Student Activity Funds Total	\$32,153.60
B	District Activity Funds Total	\$18,147.58
C.	Fee Fund Total	\$7,116.83
D	Petty Cash	\$140.00
F	Clearing Account Total	
G	Sales Tax Total	\$1,054.07
Z	Inactive Accounts Total	

TOTAL: \$58,612.08 31-May

JLR

Carol A. Hunt

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 1 - May 31, 2016

Cleared Checks

005671	KCATM	04/01/2016	120.00
005677	WalMart	04/25/2016	67.80
005678	WalMart	04/25/2016	299.00
005679	WalMart	04/25/2016	31.18
005680	WalMart	04/25/2016	985.53
005681	Checkers	04/25/2016	46.37
005683	Herff Jones	04/25/2016	3,000.00
005684	Senseney Music, Inc	04/25/2016	202.00
005685	Truman Library Institute	04/26/2016	470.84
005686	Tara Zelvy	04/26/2016	50.82
005687	USD 497	04/27/2016	4,157.47
005688	Cici's Pizza	04/27/2016	600.00
005689	USD 497	04/29/2016	12.00
005690	Thomas Foster	05/05/2016	250.00
005691	Brian P Langham	05/05/2016	250.00
005692	USD 497	05/05/2016	500.00
005693	WalMart	05/05/2016	564.18
005694	Barbara Wasson	05/05/2016	200.00
005695	Pizza Shuttle	05/09/2016	35.00
005789	Pizza Shuttle	05/19/2016	63.00

Cleared Check Total: 11,905.19

Outstanding Checks

005682	Home Depot	04/25/2016	488.68
005696	WalMart	05/31/2016	623.57
005697	Seaman Middle School	05/31/2016	125.00
005698	West Middle School	05/31/2016	12.90
005699	Home Depot	05/31/2016	68.92
005700	Home Depot	05/31/2016	38.05

Outstanding Check Total: 1,357.12

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	55,487.70 ✓
2. - Outstanding Checks	1,357.12
3. + Outstanding Receipts	<u>4,481.50</u>
4. Total	58,612.08
5. + Investments	<u>0.00</u>
6. Book Balance	58,612.08 ✓

SLR

Carol Abbott

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					
1005 Junior Players	5,219.82	0.00	0.00	0.00	5,219.82
1007 International Club	753.98	0.00	0.00	0.00	753.98
1010 Adventure Club	4,240.44	0.00	77.66	0.00	4,162.78
1013 Physical Education	272.97	0.00	0.00	0.00	272.97
1015 Student Council	7,933.16	7,702.35	1,773.21	0.00	13,862.30
1020 Yearbook	2,479.44	567.63	3,000.00	0.00	47.07
1025 South Singers	957.62	238.42	600.00	0.00	596.04
1035 Cheerleaders	102.65	0.00	0.00	0.00	102.65
1040 Band	133.85	0.00	0.00	0.00	133.85
1041 Orchestra	4,236.92	175.00	834.82	0.00	3,577.10
1045 Black Male Brothers	498.55	0.00	0.00	0.00	498.55
1060 Women of Color	188.14	0.00	0.00	0.00	188.14
1100 Honor the Circle	158.05	0.00	0.00	0.00	158.05
1105 Garden Club	872.16	0.00	0.00	0.00	872.16
1110 Cougar GrrrrrL Power!	212.77	0.00	0.00	0.00	212.77
1115 S4EE (Students for Equity Excellence)	3.66	0.00	0.00	0.00	3.66
A Student Activity Funds Totals:	28,264.18	8,683.40	6,285.69	0.00	30,661.89
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	1,400.95	0.00	67.80	0.00	1,333.15
2011 Athlete Assistance Fund	119.00	0.00	0.00	0.00	119.00
2012 Football	0.00	0.00	0.00	0.00	0.00
2013 Basketball - girls	0.00	0.00	0.00	0.00	0.00
2014 Wrestling	437.09	0.00	0.00	0.00	437.09
2015 7th Grade	194.59	500.00	0.00	0.00	694.59
2016 8th Grade	4,919.12	2,617.14	4,650.00	0.00	2,886.26
2017 Boys' Basketball	0.00	0.00	0.00	0.00	0.00
2018 Track	1,836.20	68.78	77.55	0.00	1,827.43
2020 NSF Rebate	5.00	0.00	0.00	0.00	5.00
2025 Special Ed - Recycling	25.46	0.00	0.00	0.00	25.46
2030 Academic Rewards	937.88	0.00	120.00	0.00	817.88
2031 Home Ec	718.23	0.00	0.00	0.00	718.23
2035 Cougar Relief	1,954.23	0.00	81.00	0.00	1,873.23
2040 Science - Haskell CoOp	149.13	0.00	0.00	0.00	149.13
2045 After School Cougar Academics	135.51	0.00	0.00	0.00	135.51
2050 6th Grade	682.35	500.00	0.00	0.00	1,182.35
2055 McTeacher Fund	2,908.86	0.00	0.00	0.00	2,908.86
2060 Gifted Activities	25.00	0.00	0.00	24.00	49.00
B District Activity Funds Totals:	16,448.60	3,685.92	4,996.35	24.00	15,162.17
C Fee Funds					
3001 Library	7.46	9.90	7.46	0.00	9.90
3011 Textbooks-lost/damaged	30.00	10.00	30.00	0.00	10.00
3106 Co-Curricular Fee	360.00	385.00	360.00	0.00	385.00
3107 Participation Fee	500.00	550.00	500.00	0.00	550.00
3109 Overpayments	0.00	0.00	0.00	0.00	0.00
3110 Course Fees	0.00	0.00	0.00	0.00	0.00
3115 Instrument Maintenance Fee	141.70	137.55	141.70	0.00	137.55
3120 Student Fees - BMT	2,874.73	1,375.00	2,874.73	0.00	1,375.00
3125 Activity Trip/Transportation	243.58	120.00	243.58	0.00	120.00
C Fee Funds Totals:	4,157.47	2,587.45	4,157.47	0.00	2,587.45

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	140.00	0.00	0.00	0.00	140.00
D Petty Cash Totals:	140.00	0.00	0.00	0.00	140.00
F Clearing Account					
6005 Clearing Account	0.00	468.00	444.00	-24.00	0.00
F Clearing Account Totals:	0.00	468.00	444.00	-24.00	0.00
G Sales Tax					
7005 Sales Tax	156.02	698.64	156.02	0.00	698.64
G Sales Tax Totals:	156.02	698.64	156.02	0.00	698.64
Z Inactive Accounts					
1006 Car Club	0.00	0.00	0.00	0.00	0.00
1012 Hispanic Club	0.00	0.00	0.00	0.00	0.00
1030 Cougar Club	0.00	0.00	0.00	0.00	0.00
1050 KAY Club	0.00	0.00	0.00	0.00	0.00
1055 Media	0.00	0.00	0.00	0.00	0.00
1065 SADD	0.00	0.00	0.00	0.00	0.00
1070 Adoption Club	0.00	0.00	0.00	0.00	0.00
1075 Native American Youth Leaders	0.00	0.00	0.00	0.00	0.00
1080 Spanish Club	0.00	0.00	0.00	0.00	0.00
1081 Chess Club	0.00	0.00	0.00	0.00	0.00
1085 Rodeo Club	0.00	0.00	0.00	0.00	0.00
1090 Multi-Cultural	0.00	0.00	0.00	0.00	0.00
1095 Spirit Club	0.00	0.00	0.00	0.00	0.00
3000 Fees	0.00	0.00	0.00	0.00	0.00
3002 Participation Fees/SITE	0.00	0.00	0.00	0.00	0.00
3003 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3004 World of Work	0.00	0.00	0.00	0.00	0.00
3005 Field Trips	0.00	0.00	0.00	0.00	0.00
3006 Photography	0.00	0.00	0.00	0.00	0.00
3007 Workbooks	0.00	0.00	0.00	0.00	0.00
3008 Art	0.00	0.00	0.00	0.00	0.00
3009 Home Ec - Foods	0.00	0.00	0.00	0.00	0.00
3010 Home Ec - Sewing	0.00	0.00	0.00	0.00	0.00
3012 Explorations in Technology	0.00	0.00	0.00	0.00	0.00
3013 Fees - Lockers	0.00	0.00	0.00	0.00	0.00
3014 Home Ec - Family & Consumer Science	0.00	0.00	0.00	0.00	0.00
3015 Prairie Park Elementary	0.00	0.00	0.00	0.00	0.00
3016 Wakarusa Elementary	0.00	0.00	0.00	0.00	0.00
3017 Schwegler Elementary	0.00	0.00	0.00	0.00	0.00
3018 Hillcrest Elementary	0.00	0.00	0.00	0.00	0.00
3100 Enroll: TBR	0.00	0.00	0.00	0.00	0.00
3101 Enroll: Supl Fees/Site	0.00	0.00	0.00	0.00	0.00
3102 Enroll: Supl/DIST	0.00	0.00	0.00	0.00	0.00
3103 Enroll: Instructional Materials	0.00	0.00	0.00	0.00	0.00
3104 Enroll: Technology Materials	0.00	0.00	0.00	0.00	0.00
3105 Enroll: Activity Trip/Transportation	0.00	0.00	0.00	0.00	0.00
3108 Locker Fes	0.00	0.00	0.00	0.00	0.00
5004 SJHS/Alexander	0.00	0.00	0.00	0.00	0.00
5005 SJHS/Haskell CoOp	0.00	0.00	0.00	0.00	0.00
5006 SJHS/Optimists	0.00	0.00	0.00	0.00	0.00
5010 SJHS/McDonalds	0.00	0.00	0.00	0.00	0.00
5011 Marston Teacher Award Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

Data Team system would not produce page 3 with a grand total

A.	Student Activity Funds Total	\$30,661.89
B	District Activity Funds Total	\$15,162.17
C.	Fee Fund Total	\$2,587.45
D	Petty Cash	\$140.00
F	Clearing Account Total	\$0.00
G	Sales Tax Total	\$698.64
Z	Inactive Accounts Total	

TOTAL: \$49,250.15 °

JARR

Carol A. Hunt

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 1 - April 30

Cleared Checks

005672	STUDENT ASSURANCE SERVICES,	04/05/2016	81.00
005673	KASTA	04/05/2016	70.00
005674	Fairfield Inn & Suites	04/14/2016	562.82
005675	Retailers' Sales & Excise Tax	04/22/2016	156.02
005676	West Middle School	04/25/2016	4,650.00

Cleared Check Total: 5,519.84

Outstanding Checks

005671	KCATM	04/01/2016	120.00
005677	WalMart	04/25/2016	67.80
005678	WalMart	04/25/2016	299.00
005679	WalMart	04/25/2016	31.18
005680	WalMart	04/25/2016	985.53
005681	Checkers	04/25/2016	46.37
005682	Home Depot	04/25/2016	488.68
005683	Herff Jones	04/25/2016	3,000.00
005684	Senseney Music, Inc	04/25/2016	202.00
005685	Truman Library Institute	04/26/2016	470.84
005686	Tara Zelvy	04/26/2016	50.82
005687	USD 497	04/27/2016	4,157.47
005688	Cici's Pizza	04/27/2016	600.00
005689	USD 497	04/29/2016	12.00

Outstanding Check Total: 10,531.69

Voided Checks

005317	Amy Harris	04/29/2016	-12.00
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Voided Check Total: -12.00

Bank Statement Reconciliation

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

1. Statement Balance	59,781.84 °
2. - Outstanding Checks	10,531.69
3. + Outstanding Receipts	<u>0.00</u>
4. Total	49,250.15
5. + Investments	<u>0.00</u>
6. Book Balance	49,250.15 °

JL RL
Carol Hunt

Current Cash Balance Report

ALL Data

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Junior Players	5,181.77	0.00	0.00	0.00	5,181.77
1007 International Club	753.98	0.00	0.00	0.00	753.98
1010 Adventure Club	4,058.86	0.00	1,334.19	0.00	2,724.67
1013 Physical Education	272.97	0.00	0.00	0.00	272.97
1015 Student Council	13,143.87	1,308.58	620.00	-2,873.00	10,959.45
1020 Yearbook	1,642.67	481.44	2,100.00	0.00	24.11
1025 South Singers	1,384.18	0.00	445.63	0.00	938.55
1035 Cheerleaders	102.65	0.00	0.00	0.00	102.65
1040 Band	133.85	0.00	82.99	0.00	50.86
1041 Orchestra	3,577.10	0.00	622.45	0.00	2,954.65
1045 Black Male Brothers	466.92	0.00	0.00	0.00	466.92
1060 Women of Color	188.14	0.00	0.00	0.00	188.14
1100 Honor the Circle	158.05	0.00	0.00	0.00	158.05
1105 Garden Club	872.16	0.00	302.19	0.00	569.97
1110 Cougar GrrrrrL Power!	212.77	0.00	0.00	0.00	212.77
1115 S4EE (Students for Equity Excellence)	3.66	0.00	0.00	0.00	3.66
A Student Activity Funds Totals:	32,153.60	1,790.02	5,507.45	-2,873.00	25,563.17
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	4,819.25	0.00	4,819.25	0.00	0.00
2011 Athlete Assistance Fund	119.00	0.00	119.00	0.00	0.00
2012 Football	0.00	0.00	0.00	0.00	0.00
2013 Basketball - girls	0.00	0.00	0.00	0.00	0.00
2014 Wrestling	437.09	0.00	437.09	0.00	0.00
2015 7th Grade	480.17	0.00	480.17	0.00	0.00
2016 8th Grade	2,886.26	50.00	2,101.26	-835.00	0.00
2017 Boys' Basketball	0.00	0.00	0.00	0.00	0.00
2018 Track	1,767.58	50.00	1,817.58	0.00	0.00
2020 NSF Rebate	5.00	0.00	5.00	0.00	0.00
2025 Special Ed - Recycling	25.46	0.00	25.46	0.00	0.00
2030 Academic Rewards	817.88	0.00	817.88	0.00	0.00
2031 Home Ec	718.23	0.00	718.23	0.00	0.00
2035 Cougar Relief	1,873.23	0.00	1,873.23	0.00	0.00
2040 Science - Haskell CoOp	149.13	0.00	149.13	0.00	0.00
2045 After School Cougar Academics	135.51	0.00	135.51	0.00	0.00
2050 6th Grade	955.93	0.00	955.93	0.00	0.00
2055 McTeacher Fund	2,908.86	0.00	6,616.86	3,708.00	0.00
2060 Gifted Activities	49.00	90.00	139.00	0.00	0.00
B District Activity Funds Totals:	18,147.58	190.00	21,210.58	2,873.00	0.00
C Fee Funds					
3001 Library	9.90	0.00	9.90	0.00	0.00
3011 Textbooks-lost/damaged	10.00	0.00	10.00	0.00	0.00
3106 Co-Curricular Fee	965.00	0.00	965.00	0.00	0.00
3107 Participation Fee	1,350.00	0.00	1,350.00	0.00	0.00
3109 Overpayments	0.00	0.00	0.00	0.00	0.00
3110 Course Fees	0.00	0.00	0.00	0.00	0.00
3115 Instrument Maintenance Fee	481.43	0.00	481.43	0.00	0.00
3120 Student Fees - BMT	3,940.50	0.00	3,940.50	0.00	0.00
3125 Activity Trip Transportation	360.00	0.00	360.00	0.00	0.00
C Fee Funds Totals:	7,116.83	0.00	7,116.83	0.00	0.00

Current Cash Balance Report

ALL Data

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D Petty Cash					
4005 Petty Cash	140.00	0.00	140.00	0.00	0.00
D Petty Cash Totals:	140.00	0.00	140.00	0.00	0.00
F Clearing Account					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	1,054.07	161.98	1,216.05	0.00	0.00
G Sales Tax Totals:	1,054.07	161.98	1,216.05	0.00	0.00
Z Inactive Accounts					
1006 Car Club	0.00	0.00	0.00	0.00	0.00
1012 Hispanic Club	0.00	0.00	0.00	0.00	0.00
1030 Cougar Club	0.00	0.00	0.00	0.00	0.00
1050 KAY Club	0.00	0.00	0.00	0.00	0.00
1055 Media	0.00	0.00	0.00	0.00	0.00
1065 SADD	0.00	0.00	0.00	0.00	0.00
1070 Adoption Club	0.00	0.00	0.00	0.00	0.00
1075 Native American Youth Leaders	0.00	0.00	0.00	0.00	0.00
1080 Spanish Club	0.00	0.00	0.00	0.00	0.00
1081 Chess Club	0.00	0.00	0.00	0.00	0.00
1085 Rodeo Club	0.00	0.00	0.00	0.00	0.00
1090 Multi-Cultural	0.00	0.00	0.00	0.00	0.00
1095 Spirit Club	0.00	0.00	0.00	0.00	0.00
3000 Fees	0.00	0.00	0.00	0.00	0.00
3002 Participation Fees/SITE	0.00	0.00	0.00	0.00	0.00
3003 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3004 World of Work	0.00	0.00	0.00	0.00	0.00
3005 Field Trips	0.00	0.00	0.00	0.00	0.00
3006 Photography	0.00	0.00	0.00	0.00	0.00
3007 Workbooks	0.00	0.00	0.00	0.00	0.00
3008 Art	0.00	0.00	0.00	0.00	0.00
3009 Home Ec - Foods	0.00	0.00	0.00	0.00	0.00
3010 Home Ec - Sewing	0.00	0.00	0.00	0.00	0.00
3012 Explorations in Technology	0.00	0.00	0.00	0.00	0.00
3013 Fees - Lockers	0.00	0.00	0.00	0.00	0.00
3014 Home Ec - Family & Consumer Science	0.00	0.00	0.00	0.00	0.00
3015 Prairie Park Elementary	0.00	0.00	0.00	0.00	0.00
3016 Wakarusa Elementary	0.00	0.00	0.00	0.00	0.00
3017 Schwegler Elementary	0.00	0.00	0.00	0.00	0.00
3018 Hillcrest Elementary	0.00	0.00	0.00	0.00	0.00
3100 Enroll: TBR	0.00	0.00	0.00	0.00	0.00
3101 Enroll: Supl Fees/Site	0.00	0.00	0.00	0.00	0.00
3102 Enroll: Supl/DIST	0.00	0.00	0.00	0.00	0.00
3103 Enroll: Instructional Materials	0.00	0.00	0.00	0.00	0.00
3104 Enroll: Technology Materials	0.00	0.00	0.00	0.00	0.00
3105 Enroll: Activity Trip/Transportation	0.00	0.00	0.00	0.00	0.00
3108 Locker Fes	0.00	0.00	0.00	0.00	0.00
5004 SJHS/Alexander	0.00	0.00	0.00	0.00	0.00
5005 SJHS/Haskell CoOp	0.00	0.00	0.00	0.00	0.00
5006 SJHS/Optimists	0.00	0.00	0.00	0.00	0.00
5010 SJHS/McDonalds	0.00	0.00	0.00	0.00	0.00
5011 Marston Teacher Award Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00

TOTAL

25,563.17

Bank Statement Reconciliation (Reprint)

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2016 through 06/30/2016

Description: June 2016

Cleared Checks

005682	Home Depot	04/25/2016	488.68
005696	WalMart	05/31/2016	623.57
005698	West Middle School	05/31/2016	12.90
005699	Home Depot	05/31/2016	68.92
005700	Home Depot	05/31/2016	38.05
005701	Gary L Keller	06/02/2016	200.00
005702	Riley King	06/02/2016	40.00
005703	Paul Morgenroth III	06/02/2016	75.00
005704	Printing Solutions	06/02/2016	1,090.00
005705	Laura Hrivnak	06/02/2016	175.50
005706	J.W. Pepper & Son, Inc	06/02/2016	82.99
005707	Checkers	06/09/2016	168.80
005708	Retailers' Sales & Excise Tax	06/13/2016	698.64
005709	Retailers' Sales & Excise Tax	06/23/2016	355.45
005710	USD 497	06/23/2016	609.64
005711	USD 497	06/23/2016	875.08
005712	Printing Solutions	06/23/2016	620.00
005715	USD 497	06/29/2016	19,071.70
005718	USD 497	06/29/2016	7,423.79
005790	Sam's Club	06/14/2016	299.00

Cleared Check Total: 33,017.71

Outstanding Checks

005697	Seaman Middle School	05/31/2016	125.00
005713	Jayhawk Trophy Company, Inc	06/23/2016	270.13
005714	Herff Jones	06/28/2016	3,135.19

Outstanding Check Total: 3,530.32

Voided Checks

005717	USD 497	06/29/2016	-7,283.79
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Voided Check Total: -7,283.79

Bank Statement Reconciliation (Reprint)

Check Number

Vendor Name

Check Date

Check Amount

Bank Statement Reconciliation Summary

1.	Statement Balance	29,093.49 °
2.	- Outstanding Checks	3,530.32
3.	+ Outstanding Receipts	<u>0.00</u>
4.	Total	25,563.17
5.	+ Investments	<u>0.00</u>
6.	Book Balance	25,563.17 °

ALL Data

Current Cash Balance Report

Date: 07/01/2016 thru 07/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Junior Players	5,181.77	0.00	0.00	0.00	5,181.77
1007 International Club	753.98	0.00	0.00	0.00	753.98
1010 Adventure Club	2,724.67	0.00	0.00	0.00	2,724.67
1013 Physical Education	272.97	0.00	0.00	0.00	272.97
1015 Student Council	10,959.45	0.00	0.00	0.00	10,959.45
1020 Yearbook	24.11	0.00	0.00	0.00	24.11
1025 South Singers	938.55	0.00	0.00	0.00	938.55
1035 Cheerleaders	102.65	0.00	0.00	0.00	102.65
1040 Band	50.86	0.00	0.00	0.00	50.86
1041 Orchestra	2,954.65	0.00	0.00	0.00	2,954.65
1045 Black Male Brothers	466.92	0.00	0.00	0.00	466.92
1060 Women of Color	188.14	0.00	0.00	0.00	188.14
1100 Honor the Circle	158.05	0.00	0.00	0.00	158.05
1105 Garden Club	569.97	0.00	0.00	0.00	569.97
1110 Cougar GrrrrrL Power!	212.77	0.00	0.00	0.00	212.77
1115 S4EE (Students for Equity Excellence)	3.66	0.00	0.00	0.00	3.66
A Student Activity Funds Totals:	25,563.17	0.00	0.00	0.00	25,563.17
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	0.00	0.00	0.00	0.00	0.00
2011 Athlete Assistance Fund	0.00	0.00	0.00	0.00	0.00
2012 Football	0.00	0.00	0.00	0.00	0.00
2013 Basketball - girls	0.00	0.00	0.00	0.00	0.00
2014 Wrestling	0.00	0.00	0.00	0.00	0.00
2015 7th Grade	0.00	0.00	0.00	0.00	0.00
2016 8th Grade	0.00	0.00	0.00	0.00	0.00
2017 Boys' Basketball	0.00	0.00	0.00	0.00	0.00
2018 Track	0.00	0.00	0.00	0.00	0.00
2020 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2025 Special Ed - Recycling	0.00	0.00	0.00	0.00	0.00
2030 Academic Rewards	0.00	0.00	0.00	0.00	0.00
2031 Home Ec	0.00	0.00	0.00	0.00	0.00
2035 Cougar Relief	0.00	0.00	0.00	0.00	0.00
2040 Science - Haskell CoOp	0.00	0.00	0.00	0.00	0.00
2045 After School Cougar Academics	0.00	0.00	0.00	0.00	0.00
2050 6th Grade	0.00	0.00	0.00	0.00	0.00
2055 McTeacher Fund	0.00	0.00	0.00	0.00	0.00
2060 Gifted Activities	0.00	0.00	0.00	0.00	0.00
B District Activity Funds Totals:	0.00	0.00	0.00	0.00	0.00
C Fee Funds					
3001 Library	0.00	0.00	0.00	0.00	0.00
3011 Textbooks-lost/damaged	0.00	0.00	0.00	0.00	0.00
3106 Co-Curricular Fee	0.00	0.00	0.00	0.00	0.00
3107 Participation Fee	0.00	0.00	0.00	0.00	0.00
3109 Overpayments	0.00	0.00	0.00	0.00	0.00
3110 Course Fees	0.00	0.00	0.00	0.00	0.00
3115 Instrument Maintenance Fee	0.00	0.00	0.00	0.00	0.00
3120 Student Fees - BMT	0.00	0.00	0.00	0.00	0.00
3125 Activity Trip Transportation	0.00	0.00	0.00	0.00	0.00
C Fee Funds Totals:	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 07/01/2016 thru 07/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D Petty Cash					
4005 Petty Cash	0.00	0.00	0.00	0.00	0.00
D Petty Cash Totals:	0.00	0.00	0.00	0.00	0.00
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					
1006 Car Club	0.00	0.00	0.00	0.00	0.00
1012 Hispanic Club	0.00	0.00	0.00	0.00	0.00
1030 Cougar Club	0.00	0.00	0.00	0.00	0.00
1050 KAY Club	0.00	0.00	0.00	0.00	0.00
1055 Media	0.00	0.00	0.00	0.00	0.00
1065 SADD	0.00	0.00	0.00	0.00	0.00
1070 Adoption Club	0.00	0.00	0.00	0.00	0.00
1075 Native American Youth Leaders	0.00	0.00	0.00	0.00	0.00
1080 Spanish Club	0.00	0.00	0.00	0.00	0.00
1081 Chess Club	0.00	0.00	0.00	0.00	0.00
1085 Rodeo Club	0.00	0.00	0.00	0.00	0.00
1090 Multi-Cultural	0.00	0.00	0.00	0.00	0.00
1095 Spirit Club	0.00	0.00	0.00	0.00	0.00
3000 Fees	0.00	0.00	0.00	0.00	0.00
3002 Participation Fees/SITE	0.00	0.00	0.00	0.00	0.00
3003 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3004 World of Work	0.00	0.00	0.00	0.00	0.00
3005 Field Trips	0.00	0.00	0.00	0.00	0.00
3006 Photography	0.00	0.00	0.00	0.00	0.00
3007 Workbooks	0.00	0.00	0.00	0.00	0.00
3008 Art	0.00	0.00	0.00	0.00	0.00
3009 Home Ec - Foods	0.00	0.00	0.00	0.00	0.00
3010 Home Ec - Sewing	0.00	0.00	0.00	0.00	0.00
3012 Explorations in Technology	0.00	0.00	0.00	0.00	0.00
3013 Fees - Lockers	0.00	0.00	0.00	0.00	0.00
3014 Home Ec - Family & Consumer Science	0.00	0.00	0.00	0.00	0.00
3015 Prairie Park Elementary	0.00	0.00	0.00	0.00	0.00
3016 Wakanusa Elementary	0.00	0.00	0.00	0.00	0.00
3017 Schwegler Elementary	0.00	0.00	0.00	0.00	0.00
3018 Hillcrest Elementary	0.00	0.00	0.00	0.00	0.00
3100 Enroll: TBR	0.00	0.00	0.00	0.00	0.00
3101 Enroll: Supl Fees/Site	0.00	0.00	0.00	0.00	0.00
3102 Enroll: Supl/DIST	0.00	0.00	0.00	0.00	0.00
3103 Enroll: Instructional Materials	0.00	0.00	0.00	0.00	0.00
3104 Enroll: Technology Materials	0.00	0.00	0.00	0.00	0.00
3105 Enroll: Activity Trip/Transportation	0.00	0.00	0.00	0.00	0.00
3108 Locker Fes	0.00	0.00	0.00	0.00	0.00
5004 SJHS/Alexander	0.00	0.00	0.00	0.00	0.00
5005 SJHS/Haskell CoOp	0.00	0.00	0.00	0.00	0.00
5006 SJHS/Optimists	0.00	0.00	0.00	0.00	0.00
5010 SJHS/McDonalds	0.00	0.00	0.00	0.00	0.00
5011 Marston Teacher Award Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 07/01/2016 through 07/31/2016

Description: July 2106

Cleared Checks

005713	Jayhawk Trophy Company, Inc	06/23/2016	270.13
005714	Herff Jones	06/28/2016	3,135.19
Cleared Check Total:			3,405.32

Outstanding Checks

005697	Seaman Middle School	05/31/2016	125.00
Outstanding Check Total:			125.00

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	25,688.17
2. - Outstanding Checks	125.00
3. + Outstanding Receipts	0.00
4. Total	25,563.17
5. + Investments	0.00
6. Book Balance	25,563.17 ✓

ALL Data

Current Cash Balance Report

Arranged by:

Date: 07/01/2016 thru 07/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1020 Student Council	15,506.92	5.00	0.00	0.00	15,511.92
1021 Stuco--Bulldog Help	375.00	0.00	0.00	0.00	375.00
1022 CIT3 Rewards	377.58	0.00	0.00	0.00	377.58
1030 Chess Club	1,555.13	0.00	0.00	0.00	1,555.13
1050 Math Club	543.93	0.00	0.00	0.00	543.93
1060 Science Club	0.00	0.00	0.00	0.00	0.00
1065 Garden Fund	1,483.54	1,306.53	0.00	0.00	2,790.07
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:	20,799.45	1,311.53	0.00	0.00	22,110.98
B District Activity Funds					
2005 Athletics	0.00	0.00	0.00	0.00	0.00
2006 Boys Basketball	0.00	0.00	0.00	0.00	0.00
2007 Track	0.00	0.00	0.00	0.00	0.00
2008 Wrestling	0.00	0.00	0.00	0.00	0.00
2009 Tennis	0.00	0.00	0.00	0.00	0.00
2010 Cheerleaders	0.00	0.00	0.00	0.00	0.00
2011 Volleyball/Girls BB	0.00	0.00	0.00	0.00	0.00
2012 Game Shirts/Athletic Programs	0.00	0.00	0.00	0.00	0.00
2015 BelCanto	0.00	0.00	0.00	0.00	0.00
2020 Yearbook	0.00	0.00	0.00	0.00	0.00
2024 6th Grade Activities	0.00	0.00	0.00	0.00	0.00
2025 Seventh Grade Activities	0.00	0.00	0.00	0.00	0.00
2030 Drama	0.00	0.00	0.00	0.00	0.00
2035 Eighth Grade Activities	0.00	0.00	0.00	0.00	0.00
2040 Enrichment	0.00	1,458.78	0.00	0.00	1,458.78
2052 ER	0.00	0.00	0.00	0.00	0.00
2053 Newspaper	0.00	0.00	0.00	0.00	0.00
2055 SITE	0.00	0.00	0.00	0.00	0.00
2056 SPED project	0.00	0.00	0.00	0.00	0.00
2058 SW Business Partners	0.00	0.00	0.00	0.00	0.00
2060 Band	0.00	0.00	0.00	0.00	0.00
2061 Orchestra	0.00	0.00	0.00	0.00	0.00
2065 T-shirt	0.00	0.00	0.00	0.00	0.00
2070 International Club	0.00	0.00	0.00	0.00	0.00
2075 Student Assistance	0.00	0.00	0.00	0.00	0.00
2080 Library Book Fair/fines	0.00	0.00	0.00	0.00	0.00
2085 Global Studies	0.00	0.00	0.00	0.00	0.00
2090 ID Supplies	0.00	0.00	0.00	0.00	0.00
B District Activity Funds Totals:	0.00	1,458.78	0.00	0.00	1,458.78
C Fee Funds					
3000 Student Fees (BMT)	0.00	0.00	0.00	0.00	0.00
3015 Library Fees	0.00	0.00	0.00	0.00	0.00
3051 Activity Trip/Transportation	0.00	0.00	0.00	0.00	0.00
3055 Bulldog Fees and Fines	0.00	0.00	0.00	0.00	0.00
3065 Hygiene Vending Machines	0.00	0.00	0.00	0.00	0.00
3075 Instrument Maintenance	0.00	0.00	0.00	0.00	0.00
3105 Co-curricular	0.00	0.00	0.00	0.00	0.00
3200 Overpayment	0.00	0.00	0.00	0.00	0.00
3500 Course Fees	0.00	0.00	0.00	0.00	0.00
3600 Participation-2	0.00	0.00	0.00	0.00	0.00
C Fee Funds Totals:	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 07/01/2016 thru 07/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D Petty Cash					
4005 Petty Cash	0.00	0.00	0.00	0.00	0.00
D Petty Cash Totals:	0.00	0.00	0.00	0.00	0.00
F Clearing Account					
6005 Clearing	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	0.00	112.82	0.00	0.00	112.82
G Sales Tax Totals:	0.00	112.82	0.00	0.00	112.82
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:	20,799.45	2,883.13	0.00	0.00	23,682.58

Bank Statement Reconciliation

Period from 07/01/2016 through 07/31/2016

Description: July Bank Statement

Cleared Checks - None

Outstanding Checks - None

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	23,682.58
2. - Outstanding Checks	0.00
3. + Outstanding Receipts	0.00
4. Total	<u>23,682.58</u>
5. + Investments	0.00
6. Book Balance	<u>23,682.58</u>

Lisa Kopper - Administrative Assistant
Kristen Ryan - Principal

Current Cash Balance Report

ALL Data

Date: 07/01/2016 thru 07/29/2016

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	5,264.36	0.00	0.00	0.00	5,264.36
1020 Student Council	3,812.99	0.00	0.00	0.00	3,812.99
1030 Yearbook	0.00	0.00	0.00	0.00	0.00
1035 Chorale	5,609.00	15.00	0.00	-1.24	5,622.76
1045 Instrumental Music	663.92	0.00	0.00	0.00	663.92
1055 Carnival Fundraiser from POWW	0.00	0.00	0.00	0.00	0.00
1070 Morgenroth Band	39.93	0.00	0.00	0.00	39.93
1075 Library Book Fund	13.80	0.00	0.00	0.00	13.80
1080 Track	346.36	0.00	0.00	0.00	346.36
1100 Gifted	61.56	0.00	0.00	0.00	61.56
1110 Principal's Fund	156.61	0.00	0.00	0.00	156.61
1120 8th Grade Boys Basketball Fund	410.18	0.00	0.00	0.00	410.18
1125 8th Football	100.00	0.00	0.00	0.00	100.00
1130 Magazine Fundraiser	15.93	0.00	0.00	0.00	15.93
1135 Chief's Ticket Sales / Fundraiser	0.00	0.00	0.00	0.00	0.00
1140 Sport's Cup Fundraiser/Scholastic	0.00	0.00	0.00	0.00	0.00
1145 Social Studies	0.00	0.00	0.00	0.00	0.00
1150 Wrestling Club	0.00	0.00	0.00	0.00	0.00
1160 8th Grade Team "Elite"	225.06	0.00	0.00	0.00	225.06
1165 8th Grade Team "Epic"	245.44	0.00	0.00	0.00	245.44
1170 7th Grade Team "Harvard"	707.43	0.00	0.00	0.00	707.43
1175 7th Grade Team "Yale"	814.83	0.00	0.00	0.00	814.83
1180 6th Grade Team "Thunder"	11.67	0.00	0.00	0.00	11.67
1185 6th Grade Team "Lightning"	57.43	0.00	0.00	0.00	57.43
1190 6th Grade Team "Rain"	154.69	0.00	0.00	0.00	154.69
1195 Scholastic Book Fair	0.00	0.00	0.00	0.00	0.00
1200 Concessions	0.00	0.00	0.00	0.00	0.00
1205 8th Grade Volleyball	273.53	0.00	0.00	0.00	273.53
1210 8th Grade Worlds Of Fun	336.83	0.00	0.00	0.00	336.83
1215 Social Studies--Meinking	0.00	0.00	0.00	0.00	0.00
1220 7th Grade Fundraising	24.46	0.00	0.00	0.00	24.46
1225 Written and Illustrated	44.60	0.00	0.00	0.00	44.60
1230 Girls Basketball	0.00	0.00	0.00	0.00	0.00
1235 Cutest Pet Contest	0.00	0.00	0.00	0.00	0.00
1240 7th Grade Royals Trip	0.00	0.00	0.00	0.00	0.00
1245 8th Grade Fundraiser (Sunny Halsted)	0.00	0.00	0.00	0.00	0.00
1250 Tennis	14.26	0.00	0.00	0.00	14.26
A Student Activity Fund Totals:	19,751.57	15.00	0.00	-1.24	19,765.33
B District Activity Funds					
2005 Athletics	4,679.76	0.00	0.00	0.00	4,679.76
B District Activity Funds Totals:	4,679.76	0.00	0.00	0.00	4,679.76
C Fee Funds					
3011 Lost and Damaged Books	0.00	0.00	0.00	0.00	0.00
3015 Library	176.68	0.00	0.00	0.00	176.68
3020 Co-Curricular Fees - Music, Plays	0.00	0.00	0.00	0.00	0.00
3022 Participation Fees - Sports	0.00	0.00	0.00	0.00	0.00
3027 Instrumental Rental	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 07/01/2016 thru 07/29/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3065 Activity Trip Transportation	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3105 Lost Uniforms	77.00	0.00	0.00	0.00	77.00
3333 Overpayment	0.00	0.00	0.00	0.00	0.00
C Fee Funds Totals:	253.68	0.00	0.00	0.00	253.68
D Petty Cash					
4005 Petty Cash	215.23	0.00	0.00	0.00	215.23
D Petty Cash Totals:	215.23	0.00	0.00	0.00	215.23
E Trust Funds					
5030 Carson Memorial	947.82	0.19	0.00	0.00	948.01
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	7,926.66	20.00	273.40	0.00	7,673.26
5055 C.D. Hargadine Memorial Fund	0.00	0.00	0.00	0.00	0.00
E Trust Funds Totals:	10,280.01	20.19	273.40	0.00	10,026.80
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	1.24	1.24
G Sales Tax Totals:	0.00	0.00	0.00	1.24	1.24
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

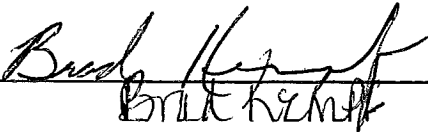
ALL Data

Current Cash Balance Report

Date: 07/01/2016 thru 07/29/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3038 Spanish Workbook	0.00	0.00	0.00	0.00	0.00
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:	35,180.25	35.19	273.40	0.00	34,942.04



BRAD KEMP

8-10-16

Date

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 07/01/2016 through 07/29/2016

Description: July 2016

Cleared Checks

0009025	22 KILL	06/07/2016	105.00
0009027	Myron Melton	06/30/2016	50.00
0009028	Jayhawk Trophy	07/14/2016	49.00
0009029	Inkstergraphics	07/14/2016	224.40

Cleared Check Total: 428.40

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
0009016	Jayhawk Ink	05/24/2016	52.20

Outstanding Check Total: 532.20

Voided Checks - None


Brad Kempf

8-10-16
Ante

Bank Statement Reconciliation Summary

1. Statement Balance	31,553.49 °
2. - Outstanding Checks	532.20
3. + Outstanding Receipts	-0.62
4. Total	<u>31,020.67</u>
5. + Investments	3,921.37
6. Book Balance	<u>34,942.04 °</u>