

Current Cash Balance Report

ALL Data

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

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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 226.95 | 0.00 | 184.50 | 0.00 | 42.45 |
| 1022 Book Club | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 |
| 1030 Business Professionals of Am. | 820.71 | 0.00 | 0.00 | 0.00 | 820.71 |
| 1031 Fellowship of Christian Athletes | 264.05 | 0.00 | 0.00 | 0.00 | 264.05 |
| 1032 Cup Cake Club | 109.50 | 0.00 | 0.00 | 0.00 | 109.50 |
| 1033 Chess Club | 732.20 | 0.00 | 0.00 | 0.00 | 732.20 |
| 1034 Diversity Club | 79.40 | 0.00 | 0.00 | 0.00 | 79.40 |
| 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 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 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 | 1,135.99 | 1,594.60 | 0.00 | 0.00 | 2,730.59 |
| 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. | 1,023.27 | 0.00 | 55.49 | 0.00 | 967.78 |
| 1060 Key Club | 823.17 | 132.05 | 102.72 | 0.00 | 852.50 |
| 1062 Firebird Productions | 7,269.32 | 0.00 | 0.00 | 0.00 | 7,269.32 |
| 1063 Young Socialist Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1064 Math Team | 185.33 | 0.00 | 48.00 | 0.00 | 137.33 |
| 1065 National Honor Society | 5,507.86 | 457.23 | 80.25 | 0.00 | 5,884.84 |
| 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 | 7.78 | 0.00 | 0.00 | 0.00 | 7.78 |
| 1073 Hype Inc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1074 Science Olympiad | 1.17 | 150.00 | 74.75 | 650.00 | 726.42 |
| 1075 Student Council | 13,445.16 | 19.26 | 5,298.53 | 0.00 | 8,165.89 |
| 1076 JSA Junior Statesmen of America | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1077 Family Career & Community Leaders of America | 1,113.80 | 647.75 | 0.00 | 0.00 | 1,761.55 |
| 1078 Random Acts of Kindness | 494.68 | 0.00 | 0.00 | 0.00 | 494.68 |
| 1079 JAG- Jobs for American's Graduate | 11.50 | 0.00 | 0.00 | 0.00 | 11.50 |
| 1080 Thespians | 2,550.20 | 0.00 | 0.00 | 0.00 | 2,550.20 |

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| 1081 Tolkien Club | 316.32 | 150.00 | 0.00 | 0.00 | 466.32 |
| 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 | 372.26 | 0.00 | 0.00 | 0.00 | 372.26 |
| 1094 Sweater Club | 33.71 | 0.00 | 0.00 | 0.00 | 33.71 |
| 1095 National Art Honor Society | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1096 Writers Club | 514.84 | 0.00 | 0.00 | 0.00 | 514.84 |
| 1098 Social Awareness Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1099 Young Democrats Club | 97.20 | 0.00 | 0.00 | 0.00 | 97.20 |
| A Student Activity Funds Totals: | 46,096.36 | 3,150.89 | 5,844.24 | 650.00 | 44,053.01 |
| B District Activity Funds | | | | | |
| 2000 Activity Tickets | 18,289.81 | 704.74 | 574.84 | -12.58 | 18,407.13 |
| 2010 Athletics/Gate Receipts | 60,655.58 | 16,196.21 | 6,213.32 | -696.00 | 69,942.47 |
| 2015 Band | 4,320.97 | 1,572.83 | 0.00 | -1,537.83 | 4,355.97 |
| 2016 Vocal | 38,360.03 | 1,006.70 | 113.00 | -18.00 | 39,235.73 |
| 2017 Orchestra | 48,103.11 | 8,215.00 | 49.46 | -50.00 | 56,218.65 |
| 2018 CCM NSF Rebate | 30.00 | 40.00 | 0.00 | 0.00 | 70.00 |
| 2020 Cheerleaders | 3,362.12 | 50.00 | 240.94 | -123.00 | 3,048.18 |
| 2025 Coca Cola Commissions | 5,755.45 | 0.00 | 0.00 | 0.00 | 5,755.45 |
| 2030 Debate/Forensics | 455.03 | 40.00 | 409.00 | 0.00 | 86.03 |
| 2031 AVID | 183.53 | 0.00 | 0.00 | 650.00 | 833.53 |
| 2033 DECA | 7,800.01 | 56.00 | 56.00 | 0.00 | 7,800.01 |
| 2035 Theater | 3,977.06 | 7,358.73 | 4,992.06 | -70.00 | 6,273.73 |
| 2040 Forensics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2050 Free State Enhancement | 807.78 | 0.00 | 0.00 | 0.00 | 807.78 |
| 2060 Newspaper-Free Press | 1,956.00 | 745.00 | 367.24 | 0.00 | 2,333.76 |
| 2065 Parking Permits | 19,559.79 | 190.00 | 0.00 | 0.00 | 19,749.79 |
| 2070 Pom Squad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2074 Media/Field Trip | 72.22 | 2,430.00 | 0.00 | 0.00 | 2,502.22 |
| 2075 Year Book | 5,409.23 | 9,888.93 | 11,461.75 | -20.00 | 3,816.41 |
| 2079 Health Occupations Student Association | 0.00 | 98.00 | 98.00 | 0.00 | 0.00 |
| 2080 Scholars Bowl | 744.88 | 70.00 | 0.00 | 0.00 | 814.88 |
| 2085 Science Enrichment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2092 Encore Gate Receipts | 35,473.15 | 0.00 | 0.00 | 0.00 | 35,473.15 |
| 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 | 8,288.82 | 0.00 | 1,409.12 | 0.00 | 6,879.70 |
| B District Activity Funds Totals: | 263,807.57 | 48,662.14 | 25,984.73 | -1,877.41 | 284,607.57 |
| C Special Projects (District) | | | | | |
| 3001 Baseball Account | 9,504.14 | 45.00 | 293.91 | 0.00 | 9,255.23 |
| 3002 Cap & Gown Rental | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| 3003 Camera Rental & Repair | 1,823.15 | 0.00 | 0.00 | 0.00 | 1,823.15 |
| 3005 Model UN | 777.88 | 2,850.00 | 1,350.00 | 0.00 | 2,277.88 |
| 3006 Math Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3008 Free State Football | 11,270.74 | 52.00 | 67.00 | 123.00 | 11,378.74 |
| 3009 Free State Boys Soccer | 1,498.20 | 1,810.00 | 1,763.90 | 696.00 | 2,240.30 |
| 3011 Firebird Fund | 403.56 | 0.00 | 120.00 | 0.00 | 283.56 |
| 3012 Robotics/Engineering Club.-Special Projects | 1,722.75 | 203.73 | 585.60 | 0.00 | 1,340.88 |
| 3013 Free State Girls Soccer | 8,860.09 | 0.00 | 0.00 | 0.00 | 8,860.09 |
| 3014 Free State Girls Basketball | 3,444.33 | 0.00 | 180.97 | 0.00 | 3,263.36 |

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| 3015 Parking Fines | 3,761.25 | 35.00 | 0.00 | -750.00 | 3,046.25 |
| 3016 Free State Boys Basketball | 4,745.00 | 2,363.75 | 136.50 | 750.00 | 7,722.25 |
| 3017 Student Planners | 2,629.89 | 10.00 | 0.00 | 0.00 | 2,639.89 |
| 3018 Cross Country/Track | 7,980.35 | 37,283.69 | 31,146.69 | -4,716.00 | 9,401.35 |
| 3019 Special Ed. projects | 70.94 | 0.00 | 0.00 | 0.00 | 70.94 |
| 3021 Free State Tennis/Boys | 612.09 | 0.00 | 0.00 | 0.00 | 612.09 |
| 3022 Free State Tennis/Girls | 326.59 | 0.00 | 0.00 | 0.00 | 326.59 |
| 3023 Kelly Petry Scholarship | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 3025 Golf | 1,124.17 | 0.00 | 0.00 | 0.00 | 1,124.17 |
| 3026 Girls Golf | 995.13 | 0.00 | 323.88 | 0.00 | 671.25 |
| 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 | 610.31 | 0.00 | 0.00 | 0.00 | 610.31 |
| 3030 DECA Student Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3031 Green & Silver | 748.64 | 0.00 | 0.00 | 0.00 | 748.64 |
| 3032 LINK | 644.85 | 0.00 | 0.00 | 0.00 | 644.85 |
| 3035 Autism Program | 32.33 | 74.78 | 0.00 | 0.00 | 107.11 |
| 3036 Freddie's Friends | 42.94 | 0.00 | 0.00 | 0.00 | 42.94 |
| 3037 SLEIPS Service Learning Experience Intersperso | 1,672.38 | 300.00 | 0.00 | 0.00 | 1,972.38 |
| 3038 Football Program (additional) | 73.66 | 0.00 | 0.00 | 0.00 | 73.66 |
| 3039 Free State Softball | 19,788.54 | 0.00 | 0.00 | 0.00 | 19,788.54 |
| 3040 Testing Fund | 4,474.56 | 500.00 | 250.00 | 0.00 | 4,724.56 |
| 3044 Jewelry/Metal | 1,984.72 | 0.00 | 0.00 | 0.00 | 1,984.72 |
| 3045 Band Program (additional) | 5,078.02 | 7,104.68 | 6,038.60 | 1,518.83 | 7,662.93 |
| 3046 Baseball (additional) | 1,769.08 | 0.00 | 0.00 | 0.00 | 1,769.08 |
| 3047 Can We Talk | 0.90 | 0.00 | 0.00 | 0.00 | 0.90 |
| 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 | 918.97 | 687.76 | 420.00 | 0.00 | 1,186.73 |
| 3052 Cartridge Recyclers | 253.45 | 0.00 | 0.00 | 0.00 | 253.45 |
| 3053 Volleyball | 7,699.19 | 1,133.70 | 1,200.04 | 0.00 | 7,632.85 |
| 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 | 188.40 | 18.62 | 105.25 | 0.00 | 101.77 |
| 3059 Renaissance Committee | 223.20 | 78.86 | 0.00 | 0.00 | 302.06 |
| 3060 Making Miracles for Madison | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3091 LEAP | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 3092 Track Special Program | 0.00 | 0.00 | 0.00 | 3,377.00 | 3,377.00 |
| 3094 Bowling | 2,986.94 | 300.00 | 0.00 | 0.00 | 3,286.94 |
| 3095 Photo Enrichment | 761.12 | 0.00 | 141.47 | 0.00 | 619.65 |
| 3097 Girls Swim & Dive | 646.43 | 0.00 | 0.00 | 0.00 | 646.43 |
| 3098 Boys Swim/Dive | 1,580.63 | 4,746.53 | 0.00 | 0.00 | 6,327.16 |
| 3099 River City Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3998 Shop Projects/Schwager | 347.98 | 231.59 | 0.00 | 0.00 | 579.57 |
| 3999 CORE/DUB Club | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| C Special Projects (District) Totals: | 117,033.01 | 59,829.69 | 44,123.81 | 1,018.83 | 133,757.72 |
| D Fee Funds | | | | | |
| 4001 Lost Text Books/Fines | 989.99 | 55.00 | 989.99 | 0.00 | 55.00 |
| 4002 Instrument Rental Fee | 1,150.00 | 50.00 | 1,150.00 | 0.00 | 50.00 |
| 4003 Miscellaneous Fines/Fees | 66.00 | 5.00 | 45.00 | 0.00 | 26.00 |
| 4004 Participation Fee-Sport/Activity | 5,500.00 | 1,734.50 | 5,000.00 | -14.50 | 2,220.00 |

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| 4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore | 4,848.75 | 767.34 | 4,598.75 | -10.34 | 1,007.00 |
| 4018 Student Fees- B.M.T. | 64,228.19 | 2,948.00 | 63,228.19 | 0.00 | 3,948.00 |
| 4022 Activity Trip Transportation | 6,956.25 | 330.00 | 6,656.25 | 0.00 | 630.00 |
| 4056 Course Fees | 885.00 | 350.00 | 585.00 | 0.00 | 650.00 |
| 4100 Library fines & fees | 112.58 | 53.39 | 0.00 | 0.00 | 165.97 |
| D Fee Funds Totals: | 84,736.76 | 6,293.23 | 82,253.18 | -24.84 | 8,751.97 |
| E Petty Cash | | | | | |
| 5000 Petty Cash | 632.00 | 0.00 | 0.00 | 0.00 | 632.00 |
| E Petty Cash Totals: | 632.00 | 0.00 | 0.00 | 0.00 | 632.00 |
| F Clearing Account | | | | | |
| 6000 Clearing Account | 668.00 | 192.00 | 386.44 | 0.00 | 473.56 |
| F Clearing Account Totals: | 668.00 | 192.00 | 386.44 | 0.00 | 473.56 |
| G Sales Tax | | | | | |
| 7000 Sales Tax | 2,747.48 | 4,876.28 | 2,747.48 | 0.00 | 4,876.28 |
| G Sales Tax Totals: | 2,747.48 | 4,876.28 | 2,747.48 | 0.00 | 4,876.28 |
| 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: | 515,721.18 | 123,004.23 | 161,339.88 | -233.42 | 477,152.11 |

Michelle Shroeder

Bank Statement Reconciliation

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

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

Description: November 2015 bank statement

Cleared Checks

| | | | |
|--------|------------------------------|------------|--------|
| 033034 | Paul Wobus | 10/23/2014 | 45.00 |
| 034464 | Debra Carpenter | 08/05/2015 | 9.87 |
| 034497 | Washburn Rural High School | 08/20/2015 | 50.00 |
| 034519 | Lee Ice | 08/27/2015 | 50.00 |
| 034582 | Lee Ice | 09/09/2015 | 45.00 |
| 034605 | Lee Ice | 09/14/2015 | 50.00 |
| 034652 | Terry Kenny | 09/16/2015 | 75.00 |
| 034676 | Lori Kampschroeder | 09/21/2015 | 39.00 |
| 034679 | Barbara Bosche | 09/21/2015 | 39.00 |
| 034680 | Christina Craig | 09/21/2015 | 24.00 |
| 034690 | Jim Bird | 09/22/2015 | 45.00 |
| 034691 | Lee Ice | 09/22/2015 | 45.00 |
| 034706 | Emilie Doerksen | 09/22/2015 | 100.00 |
| 034738 | Jim Bird | 09/29/2015 | 22.50 |
| 034764 | Kelly Barah | 10/01/2015 | 450.00 |
| 034781 | Jim Bird | 10/02/2015 | 50.00 |
| 034792 | Scott Smith | 10/05/2015 | 68.96 |
| 034803 | Eagle Bend Golf Course | 10/05/2015 | 50.00 |
| 034804 | Emporia High School | 10/06/2015 | 125.00 |
| 034807 | John Moore | 10/06/2015 | 75.00 |
| 034827 | Rockhurst High School | 10/09/2015 | 24.00 |
| 034828 | U.S.D. #497 | 10/09/2015 | 13.99 |
| 034836 | Lee Ice | 10/09/2015 | 45.00 |
| 034837 | Jim Bird | 10/09/2015 | 45.00 |
| 034838 | Tom Groninger | 10/09/2015 | 45.00 |
| 034839 | NEKMEA | 10/09/2015 | 140.00 |
| 034846 | U.S.D. #497 | 10/09/2015 | 59.00 |
| 034862 | Leah Wethington | 10/13/2015 | 12.61 |
| 034867 | NEKMEA | 10/13/2015 | 49.00 |
| 034874 | NorthEast KMEA | 10/13/2015 | 56.00 |
| 034888 | Tom Groninger | 10/19/2015 | 50.00 |
| 034889 | Jim Bird | 10/19/2015 | 50.00 |
| 034896 | Sunflower Rental | 10/19/2015 | 165.00 |
| 034899 | Barbara Bosche | 10/19/2015 | 18.00 |
| 034901 | Ashli Smith | 10/19/2015 | 29.00 |
| 034904 | Chris Wolsleger | 10/21/2015 | 75.00 |
| 034905 | Mike Callahan | 10/21/2015 | 75.00 |
| 034908 | Shawn Lopeman | 10/21/2015 | 75.00 |
| 034911 | Gordon Crape | 10/21/2015 | 110.00 |
| 034912 | Olathe NorthWest High School | 10/21/2015 | 150.00 |
| 034923 | Gordie Wetmore | 10/26/2015 | 60.00 |
| 034924 | Tom Bremer | 10/26/2015 | 75.00 |
| 034926 | Mark Beashore | 10/26/2015 | 75.00 |
| 034927 | Shane Thompson | 10/26/2015 | 75.00 |
| 034928 | Scott Elliott | 10/26/2015 | 75.00 |
| 034929 | Poms 4 Less | 10/26/2015 | 183.71 |
| 034930 | Hancock Fabric #358 | 10/26/2015 | 424.50 |
| 034931 | Party America | 10/26/2015 | 94.59 |

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-----------------------------------|------------|--------------|
| 034935 | Hancock Fabric #358 | 10/26/2015 | 83.12 |
| 034939 | U.S.D. #497 | 10/26/2015 | 24.00 |
| 034940 | Deena Schaumburg | 10/26/2015 | 349.30 |
| 034944 | Kristin Hess | 10/26/2015 | 26.94 |
| 034945 | Walmart Community BRC | 10/26/2015 | 59.22 |
| 034946 | St. Thomas Aquinas High Schoo | 10/26/2015 | 70.00 |
| 034948 | Renaissance Festival Kansas City | 10/27/2015 | 194.00 |
| 034951 | Front Row Sports | 10/27/2015 | 96.00 |
| 034953 | Lansing High School | 10/27/2015 | 65.00 |
| 034954 | Amy Hoffsommer | 10/28/2015 | 260.95 |
| 034955 | Blue Valley High School | 10/28/2015 | 40.00 |
| 034956 | Mill Valley High School | 10/28/2015 | 35.00 |
| 034957 | Emporia High School | 10/28/2015 | 30.00 |
| 034958 | Hayden High School | 10/28/2015 | 35.00 |
| 034960 | Lansing High School | 10/28/2015 | 35.00 |
| 034961 | DeSoto High School | 10/28/2015 | 35.00 |
| 034962 | St. James Academy | 10/28/2015 | 40.00 |
| 034963 | Wichita West H.S. | 10/28/2015 | 25.00 |
| 034964 | Jayhawk Trophy | 10/28/2015 | 91.00 |
| 034965 | PSAT/NMSQT | 10/28/2015 | 1,785.00 |
| 034966 | Salina Central High School | 10/28/2015 | 45.00 |
| 034967 | JoAnn Farb | 10/28/2015 | 80.00 |
| 034968 | Herff Jones | 10/28/2015 | 9,825.00 |
| 034969 | Booster Print | 10/28/2015 | 2,672.00 |
| 034970 | Diane Knapp | 10/28/2015 | 119.96 |
| 034971 | Home Depot Credit Services | 10/28/2015 | 278.39 |
| 034972 | Interkal LLC | 10/28/2015 | 361.57 |
| 034973 | Sumner Academy | 10/28/2015 | 20.00 |
| 034974 | Newton High School | 10/28/2015 | 20.00 |
| 034975 | Shawnee Mission North West | 10/28/2015 | 25.00 |
| 034977 | Riley Young | 10/28/2015 | 85.00 |
| 034978 | Masoud Mozaffari | 10/28/2015 | 75.00 |
| 034980 | Walmart Community BRC | 10/28/2015 | 68.60 |
| 034981 | U.S.D. #497 | 10/28/2015 | 72.99 |
| 034986 | U.S.D. #497 | 11/02/2015 | 82,253.18 |
| 034987 | Association of Texas Photography | 11/02/2015 | 120.00 |
| 034988 | Kansas Thespians | 11/02/2015 | 3,220.00 |
| 034989 | KSHSAA | 11/03/2015 | 72.81 |
| 034990 | US Bank | 11/03/2015 | 2,100.00 |
| 034991 | Lee Summitt North H.S. | 11/03/2015 | 210.00 |
| 034992 | Marchmaster | 11/03/2015 | 881.60 |
| 034993 | U.S.D. #497 | 11/03/2015 | 32.00 |
| 034994 | D & D Scales | 11/03/2015 | 130.00 |
| 034996 | Fan Cloth | 11/03/2015 | 2,827.00 |
| 034997 | Walmart Community BRC | 11/03/2015 | 24.26 |
| 034998 | Walmart Community BRC | 11/03/2015 | 57.08 |
| 034999 | Blue Valley West H.S. | 11/04/2015 | 26.00 |
| 035000 | U.S.D. #497 | 11/04/2015 | 54.59 |
| 035001 | Nill Bros. Sports | 11/04/2015 | 696.00 |
| 035002 | Grandstand Sportswear & Glassware | 11/04/2015 | 149.76 |
| 035004 | Booster Print | 11/04/2015 | 80.25 |
| 035005 | Topeka High School | 11/04/2015 | 50.00 |

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|--------------------------------|------------|--------------|
| 035006 | Inkstergraphics Inc. | 11/04/2015 | 184.50 |
| 035007 | KC Kansas Community College | 11/04/2015 | 50.00 |
| 035009 | John Steiger | 11/04/2015 | 144.12 |
| 035016 | Armando Espinoza | 11/04/2015 | 75.00 |
| 035017 | Jay Harrison | 11/04/2015 | 75.00 |
| 035019 | Chris Nelson | 11/04/2015 | 75.00 |
| 035020 | Burgers by Biggs | 11/04/2015 | 50.00 |
| 035021 | Jock's Nitch | 11/04/2015 | 156.00 |
| 035022 | TCBY Lawrence | 11/09/2015 | 561.60 |
| 035023 | KSHSAA | 11/09/2015 | 16,649.75 |
| 035024 | Van Shaffer | 11/09/2015 | 75.00 |
| 035025 | John Brandt | 11/09/2015 | 440.00 |
| 035026 | Anderson Rentals Inc. | 11/09/2015 | 129.00 |
| 035027 | Walmart Community BRC | 11/09/2015 | 41.21 |
| 035029 | Inkstergraphics Inc. | 11/09/2015 | 187.50 |
| 035031 | Munchers Bakery | 11/09/2015 | 19.80 |
| 035032 | Formal Fashions Inc. | 11/09/2015 | 87.00 |
| 035033 | KSHSAA | 11/09/2015 | 42.00 |
| 035035 | Nancee Bellgard | 11/10/2015 | 40.25 |
| 035036 | KSHSAA | 11/10/2015 | 96.48 |
| 035037 | University of Kansas Office of | 11/10/2015 | 480.00 |
| 035038 | KSHSAA | 11/10/2015 | 2,399.31 |
| 035039 | SignUp | 11/10/2015 | 620.77 |
| 035040 | Walmart Community BRC | 11/10/2015 | 21.24 |
| 035041 | Abe & Jake's Landing | 11/10/2015 | 2,000.00 |
| 035042 | Hy-Vee Food Store | 11/10/2015 | 570.00 |
| 035044 | Glory Days Pizza | 11/11/2015 | 90.22 |
| 035046 | U.S.D. #497 | 11/11/2015 | 4.75 |
| 035047 | Melissa Smith | 11/11/2015 | 7.76 |
| 035048 | Senseny Music | 11/11/2015 | 81.75 |
| 035049 | U.S.D. #497 | 11/11/2015 | 2,747.48 |
| 035050 | SNAP Promotions | 11/11/2015 | 2,125.85 |
| 035051 | Sunflower Marketing | 11/11/2015 | 10,137.00 |
| 035062 | U.S.D. #497 | 11/12/2015 | 367.24 |
| 035063 | Jock's Nitch | 11/12/2015 | 123.00 |
| 035064 | U.S.D. #497 | 11/12/2015 | 297.00 |
| 035066 | Joel Frederick | 11/12/2015 | 250.00 |
| 035067 | Kansas Thespians | 11/12/2015 | 620.00 |
| 035068 | Shawnee Mission East | 11/12/2015 | 30.00 |
| 035069 | Shawnee Mission West | 11/12/2015 | 30.00 |
| 035070 | Louisburg High School | 11/12/2015 | 25.00 |
| 035074 | U.S.D. #497 | 11/13/2015 | 558.91 |
| 035075 | U.S.D. #497 | 11/13/2015 | 1,085.44 |
| 035076 | U.S.D. #497 | 11/13/2015 | 147.70 |
| 035077 | Fuzzy's Taco Shop | 11/13/2015 | 827.25 |
| 035078 | Eileen's Colossal Cookies | 11/13/2015 | 74.25 |
| 035080 | Hancock Fabric #358 | 11/18/2015 | 82.01 |
| 035082 | Kroger-Dillon Customer Charges | 11/18/2015 | 141.47 |
| 035083 | Pro-Print | 11/18/2015 | 102.00 |
| 035086 | Mat Brownrigg | 11/19/2015 | 250.00 |
| 035087 | LeAnn Dickson | 11/19/2015 | 18.63 |
| 035089 | Lawrence Country Club | 11/19/2015 | 167.88 |

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|-----------------------------|--------------------------|------------|-------------------|
| 035090 | Topeka High School | 11/19/2015 | 20.00 |
| 035091 | Basehor Linwood | 11/19/2015 | 30.00 |
| 035092 | Bishop Miege High School | 11/19/2015 | 20.00 |
| 035093 | KSHSAA | 11/19/2015 | 85.00 |
| 035094 | Sonja Gaumer | 11/19/2015 | 31.32 |
| 035095 | Chris Clarke | 11/19/2015 | 45.59 |
| 035096 | Kathleen Gates | 11/19/2015 | 24.00 |
| 035097 | Cici's Pizza | 11/19/2015 | 90.00 |
| 035098 | Mixed Bag Designs | 11/23/2015 | 2,343.30 |
| 035114 | Jennifer Culbertson | 11/24/2015 | 30.94 |
| 035119 | Glory Days Pizza | 11/24/2015 | 136.50 |
| Cleared Check Total: | | | 162,440.07 |

Outstanding Checks

| | | | |
|---------|----------------------------------|------------|--------|
| 0030671 | John Sweet | 09/19/2013 | 90.00 |
| 029655 | Lawrence Humane Society | 02/07/2013 | 350.00 |
| 029985 | Hyatt Regency Wichita | 04/10/2013 | 233.40 |
| 030200 | Jacob Larson | 05/07/2013 | 85.00 |
| 030201 | Ray Buckingham | 05/07/2013 | 85.00 |
| 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 |
| 031064 | Penn House | 11/01/2013 | 20.00 |
| 031424 | Ottawa University | 01/14/2014 | 500.00 |
| 031650 | Association of Texas Photography | 02/14/2014 | 15.00 |
| 031676 | Sunflower Marketing | 02/18/2014 | 96.00 |
| 031816 | Sarah Edmonds | 03/07/2014 | 16.96 |
| 032003 | Alvamar Golf Course | 04/10/2014 | 240.00 |
| 032027 | Phil Lombardi | 04/15/2014 | 65.00 |
| 032427 | Shannon Bruhns | 06/12/2014 | 268.25 |
| 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 |
| 033025 | Justin Deaver | 10/22/2014 | 23.16 |
| 033048 | Daniel Alvarado | 10/24/2014 | 18.00 |
| 033055 | Barbara Bosche | 10/24/2014 | 18.00 |
| 033119 | Megan McReynolds | 11/04/2014 | 5.84 |
| 033154 | Jacob Hood | 11/07/2014 | 25.00 |
| 033327 | Veronica White | 12/11/2014 | 25.00 |
| 033333 | Jessica Schneider | 12/11/2014 | 10.00 |
| 033399 | Social Service League | 12/19/2014 | 100.00 |
| 033453 | Blue Valley North H.S. | 01/09/2015 | 40.00 |
| 033597 | Eliza Anderson | 02/02/2015 | 3.00 |
| 033616 | Olathe South H.S. | 02/05/2015 | 157.50 |
| 034181 | Emily Venters | 05/05/2015 | 13.58 |
| 034322 | Jayhawk Trophy | 05/26/2015 | 649.50 |
| 034360 | Larry Lawrence | 05/29/2015 | 76.00 |
| 034602 | Jared Rand | 09/14/2015 | 110.00 |
| 034636 | Sarah Edmonds | 09/14/2015 | 16.83 |

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-----------------------------------|------------|--------------|
| 034650 | Mark Quandt | 09/16/2015 | 75.00 |
| 034667 | Delisa Drewes | 09/21/2015 | 90.00 |
| 034736 | Lee Ice | 09/29/2015 | 22.50 |
| 034750 | Delisa Drewes | 09/30/2015 | 75.00 |
| 034757 | Brian Fast | 09/30/2015 | 110.00 |
| 034779 | Lauren Brittain | 10/02/2015 | 15.00 |
| 034823 | NEKMEA | 10/07/2015 | 42.00 |
| 034842 | NorthEast KMEA | 10/09/2015 | 147.00 |
| 034843 | Northeast KMEA | 10/09/2015 | 28.00 |
| 034848 | Ashley Sollars | 10/09/2015 | 2.56 |
| 034868 | KS JPS Honor Band | 10/13/2015 | 91.00 |
| 034907 | Efrain Gonzalez | 10/21/2015 | 75.00 |
| 034915 | Olathe East High School | 10/22/2015 | 20.00 |
| 034925 | Stanley Thompson | 10/26/2015 | 75.00 |
| 034943 | Stumps | 10/26/2015 | 262.67 |
| 034959 | Gardner Edgerton High School | 10/28/2015 | 40.00 |
| 034983 | Free State Booster Club | 10/29/2015 | 75.00 |
| 034984 | National FFA Organization | 10/29/2015 | 365.00 |
| 034985 | Abbey Linthicum | 10/29/2015 | 147.46 |
| 034995 | Phillip Mitchell | 11/03/2015 | 80.99 |
| 035003 | Mattie Rhodes Art Center | 11/04/2015 | 266.00 |
| 035008 | Lansing High School | 11/04/2015 | 95.00 |
| 035018 | Jason Haslouer | 11/04/2015 | 75.00 |
| 035028 | Steve Grant | 11/09/2015 | 15.96 |
| 035030 | Debra Walter | 11/09/2015 | 99.98 |
| 035034 | Shawnee Mission East | 11/10/2015 | 30.00 |
| 035043 | Tecile Newsome | 11/10/2015 | 297.37 |
| 035045 | Olathe East High School | 11/11/2015 | 70.00 |
| 035059 | Jayhawk Trophy | 11/12/2015 | 138.75 |
| 035060 | Rockhurst High School | 11/12/2015 | 48.00 |
| 035065 | HOSA- Future Health Professionals | 11/12/2015 | 98.00 |
| 035071 | Jefferson West High School | 11/12/2015 | 24.00 |
| 035072 | Model United Nations | 11/13/2015 | 780.00 |
| 035073 | KCCTFCA | 11/13/2015 | 255.00 |
| 035079 | US Bank | 11/18/2015 | 300.00 |
| 035081 | Bill Funk | 11/18/2015 | 300.00 |
| 035084 | Heartland Timing | 11/18/2015 | 1,868.00 |
| 035085 | ASPi Solutions, Inc. | 11/18/2015 | 150.00 |
| 035088 | Mariam Hickman | 11/19/2015 | 64.25 |
| 035099 | Beautiful Music Violin Shop | 11/23/2015 | 49.46 |
| 035100 | Kansas City Symphony | 11/23/2015 | 120.00 |
| 035101 | Booster Print | 11/23/2015 | 513.00 |
| 035102 | Shawnee Mission South | 11/23/2015 | 100.00 |
| 035103 | Shawnee Mission NW | 11/23/2015 | 26.00 |
| 035104 | UPS | 11/24/2015 | 7.05 |
| 035105 | Steve Heffernan | 11/24/2015 | 150.00 |
| 035106 | Kyle Sommer | 11/24/2015 | 125.00 |
| 035107 | Brandon Mellen | 11/24/2015 | 125.00 |
| 035108 | Mike Martin | 11/24/2015 | 125.00 |
| 035109 | Walmart Community BRC | 11/24/2015 | 102.72 |
| 035110 | Meg Lyles | 11/24/2015 | 9.99 |
| 035111 | Walmart Community BRC | 11/24/2015 | 6.96 |

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|---------------------------------|--------------------------------|------------|------------------|
| 035112 | Walmart Community BRC | 11/24/2015 | 30.44 |
| 035113 | Mary Dodd | 11/24/2015 | 23.83 |
| 035115 | KSHSAA | 11/24/2015 | 84.00 |
| 035116 | Owen Heffernan | 11/24/2015 | 150.00 |
| 035117 | Herff Jones | 11/24/2015 | 11,461.75 |
| 035118 | US Awards | 11/24/2015 | 172.74 |
| 035120 | Pat Grzenda | 11/30/2015 | 50.00 |
| 035121 | Matt Lomshek | 11/30/2015 | 125.00 |
| 035122 | Leavenworth High School | 11/30/2015 | 175.00 |
| 035123 | Nancy Hambleton | 11/30/2015 | 272.34 |
| 035124 | Lawrence Indoor Aquatic Center | 11/30/2015 | 220.00 |
| 035125 | KFBCA | 11/30/2015 | 35.00 |
| 035126 | Elijah Truelove | 11/30/2015 | 75.00 |
| 035127 | Chris Williams | 11/30/2015 | 75.00 |
| 035128 | Corey Starnes | 11/30/2015 | 75.00 |
| 035129 | Gordon Brown | 11/30/2015 | 45.00 |
| 035130 | Joe Palmer | 11/30/2015 | 45.00 |
| 035131 | Bill Janner | 11/30/2015 | 50.00 |
| 035132 | Joseph Baker | 11/30/2015 | 50.00 |
| 035133 | SNAP Promotions | 11/30/2015 | 104.00 |
| Outstanding Check Total: | | | 25,199.00 |

Voided Checks

| | | | |
|----------------------------|-----------------------------------|------------|------------------|
| 035009 | Armando Espinoza | 11/04/2015 | -75.00 |
| 035010 | Jay Harrison | 11/04/2015 | -75.00 |
| 035011 | Jason Haslouer | 11/04/2015 | -75.00 |
| 035012 | Chris Nelson | 11/04/2015 | -75.00 |
| 035013 | Burgers by Biggs | 11/04/2015 | -50.00 |
| 035014 | Jock's Nitch | 11/04/2015 | -156.00 |
| 035052 | Jayhawk Trophy | 11/12/2015 | -138.75 |
| 035053 | Rockhurst High School | 11/12/2015 | -48.00 |
| 035054 | Joel Frederick | 11/12/2015 | -500.00 |
| 035055 | U.S.D. #497 | 11/12/2015 | -367.24 |
| 035056 | Jock's Nitch | 11/12/2015 | -123.00 |
| 035057 | U.S.D. #497 | 11/12/2015 | -297.00 |
| 035058 | HOSA- Future Health Professionals | 11/12/2015 | -98.00 |
| 035061 | Joel Frederick | 11/12/2015 | -500.00 |
| Voided Check Total: | | | -2,577.99 |

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

| | |
|---------------------------|------------------|
| 1. Statement Balance | 491,582.99 ✓ |
| 2. - Outstanding Checks | 25,199.00 |
| 3. + Outstanding Receipts | <u>10,748.12</u> |
| 4. Total | 477,132.11 |
| 5. + Investments | <u>20.00</u> |
| 6. Book Balance | 477,152.11 ✓ |

ALL Data

Current Cash Balance Report

Arranged by:

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

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|-----------------|-----------------|---------------|------------------|
| A Student Activity Funds | | | | | |
| 1001 Pink Out | 909.68 | 0.00 | 0.00 | 0.00 | 909.68 |
| 1005 Habitat for Humanity Club | 2,820.92 | 753.20 | 3,126.66 | 0.00 | 447.46 |
| 1006 Walt Whitman Fund | 276.72 | 0.00 | 0.00 | 0.00 | 276.72 |
| 1007 AVID | 325.03 | 0.00 | 0.00 | 0.00 | 325.03 |
| 1010 LHS Intertribal Club | 606.84 | 320.73 | 191.88 | 0.00 | 735.69 |
| 1011 Young Feminists | 121.30 | 0.00 | 0.00 | 0.00 | 121.30 |
| 1015 HOSA | 371.00 | 0.00 | 0.00 | 0.00 | 371.00 |
| 1020 JAG | 62.00 | 122.91 | 184.91 | 0.00 | 0.00 |
| 1035 Skills USA | 284.47 | 0.00 | 0.00 | 0.00 | 284.47 |
| 1080 Chess Club | 119.65 | 0.00 | 0.00 | 0.00 | 119.65 |
| 1181 DECA Club | 1,026.78 | 61.00 | 276.00 | 0.00 | 811.78 |
| 1184 Environmental/Recycle | 382.09 | 0.00 | 0.00 | 0.00 | 382.09 |
| 1186 FCCLA Fam, Career, Comm L of Am | 521.36 | 0.00 | 197.00 | 0.00 | 324.36 |
| 1200 French Club | 114.65 | 0.00 | 0.00 | 0.00 | 114.65 |
| 1201 French Chicago Trip | 174.36 | 0.00 | 0.00 | 0.00 | 174.36 |
| 1210 FFA-Future Farmers of America | 1.97 | 0.00 | 0.00 | 0.00 | 1.97 |
| 1215 Game Club | 193.00 | 0.00 | 0.00 | 0.00 | 193.00 |
| 1218 Gay & Straight Alliance | 237.55 | 0.00 | 0.00 | 0.00 | 237.55 |
| 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 |
| 1230 F.Y.I./G.C.T.L. | 606.79 | 731.29 | 45.39 | -60.15 | 1,232.54 |
| 1240 International Club | 1,393.69 | 24.00 | 15.75 | 0.00 | 1,401.94 |
| 1245 Jewelry Shop | 952.12 | 0.00 | 0.00 | 0.00 | 952.12 |
| 1255 Latin Club | 483.85 | 1,500.00 | 0.00 | 0.00 | 1,983.85 |
| 1256 Latin Club-Courtyard Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1260 Media Club | 288.89 | 0.00 | 0.00 | 0.00 | 288.89 |
| 1268 National Art Honor Society | 47.46 | 0.00 | 0.00 | 0.00 | 47.46 |
| 1270 National Honor Society | 951.53 | 0.00 | 470.00 | 0.00 | 481.53 |
| 1280 Spanish Club | 6.61 | 0.00 | 0.00 | 0.00 | 6.61 |
| 1290 Student Council | 1,725.09 | 0.00 | 312.77 | 0.00 | 1,412.32 |
| 1291 MUD VOLLEYBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 PROM | 658.82 | 0.00 | 0.00 | 0.00 | 658.82 |
| 1293 Chesty Costume | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1294 HALO-Hispanic American Leadership Organizatio | 44.20 | 0.00 | 0.00 | 0.00 | 44.20 |
| 1310 Theater Drama Club(Thespian) | 1,287.69 | 0.00 | 0.00 | 0.00 | 1,287.69 |
| 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 |
| A Student Activity Funds Totals: | 17,799.62 | 3,513.13 | 4,820.36 | -60.15 | 16,432.24 |
| B District Activity Funds | | | | | |
| 2000 Activity Tickets | 5,591.36 | 709.50 | 0.00 | -781.92 | 5,518.94 |
| 2005 Athletics-Gate Receipts | 26,351.14 | 11,923.30 | 9,801.62 | -1,143.57 | 27,329.25 |
| 2006 Athletics-Posters | 0.00 | 0.00 | 222.00 | 222.00 | 0.00 |
| 2015 Band | 175.99 | 341.00 | 574.93 | 57.94 | 0.00 |
| 2020 Budget Newspaper | 2,138.72 | 56.00 | 684.03 | 0.00 | 1,510.69 |
| 2030 Spirit/Cheer & Pom | 3,263.11 | 1,909.00 | 738.21 | -35.45 | 4,398.45 |
| 2035 C-Tran Program (Indep Living) | 71.83 | 0.00 | 0.00 | 0.00 | 71.83 |
| 2036 IPS | 783.51 | 768.46 | 427.50 | 0.00 | 1,124.47 |
| 2038 CTE Photo Skills | 1,579.39 | 0.00 | 10.00 | 0.00 | 1,569.39 |
| 2040 Debate | 147.41 | 10.00 | 800.75 | 643.34 | 0.00 |
| 2060 Forensics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance Report

ALL Data

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

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|------------------|------------------|----------------|-------------------|
| 2061 Musical Production | 1,798.67 | 0.00 | 2,020.00 | 221.33 | 0.00 |
| 2063 NSF Rebate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2065 Orchestra | 5,609.05 | 550.00 | 247.65 | 15.00 | 5,926.40 |
| 2080 Red & Black YB Sales | 5,115.62 | 60.00 | 0.00 | -4.98 | 5,170.64 |
| 2081 Red & Black YB-Other(ads) | 1,598.00 | 806.00 | 0.00 | 125.00 | 2,529.00 |
| 2090 Scholars Bowl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110 Showtime Gate Receipts | 9,805.98 | 0.00 | 0.00 | 0.00 | 9,805.98 |
| 2120 Drama Production | 3,435.18 | 0.00 | 0.00 | -221.33 | 3,213.85 |
| 2125 Vocal Music (Sinfonia) | 3,078.24 | 104.00 | 2,157.82 | 0.00 | 1,024.42 |
| 2208 Bowling | 638.86 | 0.00 | 0.00 | 0.00 | 638.86 |
| 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 | 283.59 | 349.00 | 360.00 | 0.00 | 272.59 |
| 2224 Boys Swimming | 1,244.27 | 0.00 | 0.00 | 0.00 | 1,244.27 |
| 2226 Girls Swimming | 1,054.86 | 0.00 | 0.00 | 0.00 | 1,054.86 |
| 2236 Track | 399.77 | 0.00 | 0.00 | 0.00 | 399.77 |
| B District Activity Funds Totals: | 74,709.55 | 17,586.26 | 18,044.51 | -902.64 | 73,348.66 |
| C Special Projects (District) | | | | | |
| 2066 Lawrence Youth Symphony | 2,503.61 | 2,107.00 | 0.00 | -87.72 | 4,522.89 |
| 3001 Intramurals | 233.69 | 0.00 | 0.00 | 0.00 | 233.69 |
| 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 | 184.61 | 0.00 | 0.00 | 0.00 | 184.61 |
| 3007 After Prom | 1,459.73 | 0.00 | 0.00 | 0.00 | 1,459.73 |
| 3008 Hip Hop/Step | 66.29 | 0.00 | 0.00 | 0.00 | 66.29 |
| 3013 Directed Studies | 77.12 | 0.00 | 0.00 | 0.00 | 77.12 |
| 3014 Film Festival/Documentary/Showtime | 1,557.39 | 0.00 | 0.00 | 0.00 | 1,557.39 |
| 3015 F&CS Interior Design Proj. | 30.26 | 0.00 | 0.00 | 0.00 | 30.26 |
| 3016 French IV Trip | 2.34 | 0.00 | 0.00 | 0.00 | 2.34 |
| 3017 History Day Competition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3020 Heart of the Lion/Parking | 2,516.13 | 65.00 | 1,045.80 | -5.39 | 1,529.94 |
| 3022 Paws for Pals/Can We Talk | 123.77 | 931.28 | 104.27 | -60.15 | 890.63 |
| 3027 Link Crew | 77.72 | 0.00 | 0.00 | 0.00 | 77.72 |
| 3030 Model UN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3033 Music Student Accounts | 37,480.75 | 8,839.00 | 60.00 | -15.00 | 46,244.75 |
| 3035 Robotics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3060 Gala | 0.00 | 7,572.38 | 0.00 | -32.53 | 7,539.85 |
| 3072 At Risk | 7.06 | 0.00 | 0.00 | 0.00 | 7.06 |
| 3080 Testing Fund | 9,847.58 | 0.00 | 400.00 | 0.00 | 9,447.58 |
| 3091 Welding Projects | 277.52 | 0.00 | 0.00 | 0.00 | 277.52 |
| 3092 Woodshop Projects | 623.41 | 0.00 | 0.00 | 0.00 | 623.41 |
| 8000 Baseball Program | 12,605.79 | 0.00 | 2,015.25 | 0.00 | 10,590.54 |
| 8001 LHS Strength and Conditioning | 1,057.85 | 0.00 | 0.00 | 0.00 | 1,057.85 |
| 8010 SOFTBALL PROGRAM | 2,593.10 | 2,140.00 | 625.00 | -16.60 | 4,091.50 |
| 8015 Boys Basketball Program | 1,145.32 | 286.00 | 0.00 | -23.74 | 1,407.58 |
| 8020 GIRLS BB PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8025 VOLLEYBALL PROGRAM | 2,604.01 | 1,246.14 | 1,504.56 | -125.00 | 2,220.59 |
| 8060 Cross Country Program | 877.93 | 442.10 | 205.89 | 0.00 | 1,114.14 |
| 8075 Tennis Program | 1,622.52 | 0.00 | 0.00 | 0.00 | 1,622.52 |
| 8085 GIRLS SOCCER PROGRAM | 2,484.08 | 0.00 | 0.00 | 0.00 | 2,484.08 |
| 8090 Boys Soccer Program | 6,460.67 | 550.00 | 1,118.86 | 0.00 | 5,891.81 |
| 8100 Leadership Symposium | 387.00 | 0.00 | 0.00 | 0.00 | 387.00 |
| C Special Projects (District) Totals: | 88,907.25 | 24,178.90 | 7,079.63 | -366.13 | 105,640.39 |

Current Cash Balance Report

ALL Data

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

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|-----------------|-----------------|-----------------|------------------|
| D Fee Funds | | | | | |
| 4015 Auto Mechanics | 1,806.30 | 598.69 | 0.00 | -49.70 | 2,355.29 |
| 4035 Power Mechanics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4040 Supplemental Enrollment Fees-Site | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4041 Supplemental Enrollment Fees-District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4042 Technology Materials Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4043 Activity Trip Transportation Fee | 1,040.00 | 426.25 | 0.00 | -11.25 | 1,455.00 |
| 4044 Instructional Materials Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4045 Participation Fee | 700.20 | 750.00 | 0.00 | 0.00 | 1,450.20 |
| 4046 Co-Curricular Fee | 1,108.00 | 525.00 | 0.00 | 0.00 | 1,633.00 |
| 4047 Instrument Maintenance Fee | 321.59 | 150.00 | 0.00 | -12.45 | 459.14 |
| 4061 Library Books | 36.85 | 0.00 | 0.00 | 0.00 | 36.85 |
| 4080 Textbook Rental Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4110 Miscellaneous Fines/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4120 Workbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4125 LVS Course Aquisition Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4130 LVS Course Recovery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4200 Course Fees (electives) | 442.00 | 640.00 | 0.00 | 0.00 | 1,082.00 |
| 4205 Student Fees-BMT | 9,420.19 | 4,458.03 | 0.00 | -110.25 | 13,767.97 |
| D Fee Funds Totals: | <u>14,875.13</u> | <u>7,547.97</u> | <u>0.00</u> | <u>-183.65</u> | <u>22,239.45</u> |
| E Petty Cash | | | | | |
| 5000 Petty Cash | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 5005 Cash Box | 130.00 | 0.00 | 0.00 | -130.00 | 0.00 |
| E Petty Cash Totals: | <u>880.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-130.00</u> | <u>750.00</u> |
| F Clearing Account | | | | | |
| 6000 Clearing Account | 0.00 | -121.50 | 0.00 | 121.50 | 0.00 |
| 6005 Overpayment | 32.50 | 0.00 | 0.00 | 0.00 | 32.50 |
| F Clearing Account Totals: | <u>32.50</u> | <u>-121.50</u> | <u>0.00</u> | <u>121.50</u> | <u>32.50</u> |
| G Sales Tax | | | | | |
| 7000 Sales Tax | 2,752.05 | 0.00 | 2,752.05 | 1,391.07 | 1,391.07 |
| G Sales Tax Totals: | <u>2,752.05</u> | <u>0.00</u> | <u>2,752.05</u> | <u>1,391.07</u> | <u>1,391.07</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 |
| 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 |

Current Cash Balance Report

ALL Data

Arranged by:

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

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------------------------------|----------------|----------|---------------|-------------|--------------|
| 1166 Class of 2005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1167 Class of 2006 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1168 Class of 2007 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1169 Class of 2008 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1170 Class of 2009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1171 Class of 2010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1172 Class of 2011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1173 Class of 2012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1174 Class of 2013 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1178 Computer Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1179 Disc Golf Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 1250 Key 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 |
| 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 |
| 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 |
| 2050 Experimental Theater-Gate Rec | 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 |
| 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 |
| 3018 Heritage Panel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3019 Intermural Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3021 Ice Cream Machine-Lion's Pride | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3023 Pop Machines-Lion's Pride | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

ALL Data

Current Cash Balance Report

Arranged by:

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

Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|----------------|-----------|---------------|-------------|--------------|
| 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: | 199,956.10 | 52,704.76 | 32,696.55 | -130.00 | 219,834.31 |

Bank Statement Reconciliation

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

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

Description: NOVEMBER 2015

Cleared Checks

| | | | |
|---------|--|------------|----------|
| 0028155 | Shawn Lopeman | 08/28/2015 | 75.00 |
| 0028246 | Mary Nelson | 09/18/2015 | 150.00 |
| 0028254 | Mark Samsel | 09/21/2015 | 50.00 |
| 0028277 | Jim Bird | 09/21/2015 | 50.00 |
| 0028354 | Kansas Music Educators Association | 10/05/2015 | 60.00 |
| 0028371 | Mark Samsel | 10/07/2015 | 50.00 |
| 0028378 | Dean Pearce | 10/07/2015 | 75.00 |
| 0028387 | Kansas Wrestling Coaches Association | 10/09/2015 | 120.00 |
| 0028389 | Northeast KMEA | 10/09/2015 | 140.00 |
| 0028394 | DJ Davis | 10/09/2015 | 15.58 |
| 0028397 | Eudora High School | 10/09/2015 | 40.00 |
| 0028401 | Marantha Christian Academy | 10/09/2015 | 40.00 |
| 0028407 | Jim Bird | 10/13/2015 | 45.00 |
| 0028415 | Tom Groninger | 10/13/2015 | 50.00 |
| 0028426 | Lansing High School | 10/16/2015 | 286.00 |
| 0028429 | Music Theatre International | 10/16/2015 | 400.00 |
| 0028432 | Kansas Association of FFA | 10/16/2015 | 108.00 |
| 0028434 | Century Marketing | 10/16/2015 | 224.00 |
| 0028446 | Ares Sportswear | 10/20/2015 | 112.44 |
| 0028454 | MIKE DURNER | 10/20/2015 | 50.00 |
| 0028455 | ESDC | 10/20/2015 | 1,288.71 |
| 0028457 | Leslie McGinnis | 10/22/2015 | 268.80 |
| 0028465 | Model United Nations of the University | 10/22/2015 | 100.00 |
| 0028468 | Laurie Groninger | 10/22/2015 | 90.00 |
| 0028469 | Mike Seetin | 10/22/2015 | 90.00 |
| 0028470 | John Brandt | 10/22/2015 | 33.60 |
| 0028471 | Wal-Mart Community BRC | 10/27/2015 | 44.29 |
| 0028472 | HYVEE | 10/27/2015 | 70.00 |
| 0028473 | Sideline Ink | 10/27/2015 | 192.00 |
| 0028474 | Lion's Pride Parent Group | 10/27/2015 | 60.00 |
| 0028475 | Dillons Customer Charges/Kroger | 10/27/2015 | 62.87 |
| 0028476 | KSHSAA | 10/27/2015 | 6.00 |
| 0028477 | HYVEE | 10/27/2015 | 1,188.00 |
| 0028478 | Pine Landscaping Center | 10/27/2015 | 55.37 |
| 0028479 | Angie May | 10/27/2015 | 116.50 |
| 0028481 | Tiona Lenhardt | 10/27/2015 | 19.04 |
| 0028482 | Weaver's Inc. | 10/27/2015 | 305.34 |
| 0028483 | KSHSAA | 10/27/2015 | 325.04 |
| 0028484 | THE MUSICIAN'S CHOICE | 10/27/2015 | 52.05 |
| 0028485 | Alfred Publishing Co. Inc | 10/27/2015 | 10.25 |
| 0028486 | PSAT/NMSQT | 10/27/2015 | 1,410.00 |
| 0028487 | KSHSAA | 10/28/2015 | 85.00 |
| 0028488 | National Speech & Debate Assoc. | 10/28/2015 | 220.00 |
| 0028494 | Tom Groninger | 10/28/2015 | 45.00 |
| 0028495 | Jim Bird | 10/28/2015 | 45.00 |
| 0028496 | Phil Grom | 10/28/2015 | 45.00 |
| 0028497 | Kyle Sommer | 10/28/2015 | 45.00 |
| 0028498 | Ben Gibler | 10/30/2015 | 238.13 |

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------------------------------|------------|--------------|
| 0028500 | Northeast KMEA | 10/30/2015 | 49.00 |
| 0028502 | NEKMEA | 10/30/2015 | 70.00 |
| 0028505 | Free State High School | 10/30/2015 | 150.00 |
| 0028506 | BVW DECA | 10/30/2015 | 169.00 |
| 0028507 | Carson Drake | 10/30/2015 | 95.38 |
| 0028508 | Lawrence Arts Center | 10/30/2015 | 1,033.00 |
| 0028510 | Fuzzy's Taco Shop | 11/03/2015 | 360.00 |
| 0028511 | Printing Solutions | 11/04/2015 | 80.00 |
| 0028512 | Westlake Ace Hardware | 11/04/2015 | 11.94 |
| 0028513 | Bart McVey | 11/04/2015 | 98.04 |
| 0028514 | Family, Careers & Community Leaders | 11/04/2015 | 197.00 |
| 0028515 | Kansas Retailers' Sales Tax | 11/04/2015 | 2,752.05 |
| 0028516 | Marcus Wills | 11/04/2015 | 75.00 |
| 0028517 | Aaron Swarts | 11/04/2015 | 75.00 |
| 0028519 | Kevin Warner | 11/04/2015 | 75.00 |
| 0028521 | Sensene Music, inc. | 11/04/2015 | 578.35 |
| 0028523 | Sideline Ink | 11/04/2015 | 190.00 |
| 0028524 | Wal-Mart Community BRC | 11/04/2015 | 84.54 |
| 0028525 | KU Athletics | 11/04/2015 | 200.00 |
| 0028526 | Music Theatre International | 11/04/2015 | 2,020.00 |
| 0028527 | Printing Solutions | 11/04/2015 | 69.93 |
| 0028528 | Dillons Customer Charges/Kroger | 11/04/2015 | 24.93 |
| 0028529 | Prairie Band Casino | 11/04/2015 | 191.88 |
| 0028530 | Jock's Nitch Sporting Goods | 11/04/2015 | 625.00 |
| 0028531 | Sedalia Democrat | 11/05/2015 | 684.03 |
| 0028532 | HAYS ARTS CENTER | 11/05/2015 | 10.00 |
| 0028535 | Lion's Pride Parent Group | 11/06/2015 | 427.50 |
| 0028536 | Pizza Shuttle | 11/06/2015 | 15.75 |
| 0028537 | Wal-Mart Community BRC | 11/06/2015 | 101.85 |
| 0028538 | Gambler Graphics, LLC | 11/06/2015 | 943.50 |
| 0028540 | Dillons Customer Charges/Kroger | 11/11/2015 | 7.77 |
| 0028541 | Sunflower Rental | 11/11/2015 | 150.00 |
| 0028542 | Brian Anderson | 11/11/2015 | 205.89 |
| 0028543 | Nicole Jones | 11/11/2015 | 60.00 |
| 0028544 | Leviathan Graphics | 11/11/2015 | 166.99 |
| 0028545 | Joe Kenney | 11/11/2015 | 868.00 |
| 0028546 | Stephanie Magnuson | 11/11/2015 | 209.90 |
| 0028547 | Erin Bird | 11/11/2015 | 199.67 |
| 0028549 | University of Kansas Office of | 11/11/2015 | 315.00 |
| 0028550 | KSHSAA | 11/11/2015 | 14.00 |
| 0028551 | Lion's Pride Parent Group | 11/11/2015 | 100.00 |
| 0028552 | KSHSAA | 11/11/2015 | 2,882.23 |
| 0028553 | Anderson Rentals Inc. | 11/12/2015 | 88.00 |
| 0028554 | Lion's Pride Parent Group | 11/12/2015 | 196.00 |
| 0028555 | Michael Harmon | 11/12/2015 | 101.64 |
| 0028556 | Steve Gripp | 11/12/2015 | 75.00 |
| 0028557 | Robert Blatcher | 11/12/2015 | 75.00 |
| 0028558 | Phil Lombardi | 11/12/2015 | 75.00 |
| 0028559 | Don Fazio | 11/12/2015 | 75.00 |
| 0028561 | Dillons Customer Charges/Kroger | 11/12/2015 | 54.00 |
| 0028562 | Printing Solutions | 11/12/2015 | 522.00 |
| 0028563 | Jennifer Snyder | 11/13/2015 | 60.00 |

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|-----------------------------|---------------------------------|------------|------------------|
| 0028564 | Rachel Dirks | 11/13/2015 | 145.80 |
| 0028565 | ESDC | 11/17/2015 | 2,439.78 |
| 0028567 | Printing Solutions | 11/17/2015 | 470.00 |
| 0028568 | Lynisha Thomas | 11/17/2015 | 42.78 |
| 0028570 | 4IMPRINT INC. | 11/17/2015 | 613.47 |
| 0028571 | KSHSAA | 11/17/2015 | 3,873.96 |
| 0028572 | Natalie Schmidt-Konkel | 11/17/2015 | 250.00 |
| 0028574 | ESDC | 11/17/2015 | 222.00 |
| 0028579 | Dillons Customer Charges/Kroger | 11/20/2015 | 49.44 |
| 0028585 | Ashley Ferguson | 11/24/2015 | 184.91 |
| 0028586 | Crimson & Blue BBQ | 11/24/2015 | 1,063.24 |
| Cleared Check Total: | | | 35,966.15 |

Outstanding Checks

| | | | |
|---------|-------------------------------------|------------|--------|
| 0025398 | BVNW DECA | 01/17/2014 | 104.00 |
| 0025442 | Murray Davis | 01/31/2014 | 75.00 |
| 0025476 | KS HISTORY DAY FOUNDATION | 02/10/2014 | 10.00 |
| 0025847 | Greg Powers | 04/15/2014 | 50.00 |
| 0026209 | University of Kansas | 08/04/2014 | 60.00 |
| 0026345 | Jayhawk Trophy Company Inc. | 09/12/2014 | 124.50 |
| 0026528 | MATT GERBER | 10/03/2014 | 22.50 |
| 0026538 | Advanced Culinary Class | 10/07/2014 | 140.13 |
| 0026662 | Rob Walters | 10/28/2014 | 23.54 |
| 0026669 | KATIE MURRISH | 10/29/2014 | 16.20 |
| 0026748 | Andrew Baker | 11/24/2014 | 26.00 |
| 0026749 | JAKE THIBODEAU | 11/24/2014 | 27.00 |
| 0026750 | Roseann Rohe | 11/24/2014 | 108.00 |
| 0026955 | Megan Peterson | 01/13/2015 | 22.95 |
| 0027059 | ALEXANDER RAITH | 02/09/2015 | 90.00 |
| 0027097 | Lansing High School | 02/17/2015 | 39.00 |
| 0027156 | Mike Norris | 03/04/2015 | 4.75 |
| 0027244 | Dan Morgan | 03/30/2015 | 115.35 |
| 0027471 | Christopher Greenfield | 04/28/2015 | 91.00 |
| 0028166 | Delisa Drewes | 08/28/2015 | 50.00 |
| 0028210 | JEMKC | 09/10/2015 | 75.00 |
| 0028245 | Delisa Drewes | 09/18/2015 | 150.00 |
| 0028285 | Linda Weber | 09/25/2015 | 150.00 |
| 0028299 | Gardner Edgerton High School | 09/25/2015 | 40.00 |
| 0028318 | Delisa Drewes | 09/28/2015 | 240.00 |
| 0028334 | John Comstock | 09/29/2015 | 80.00 |
| 0028360 | Family, Careers & Community Leaders | 10/05/2015 | 78.00 |
| 0028380 | Gary Laskowski | 10/07/2015 | 75.00 |
| 0028425 | Jon Harrison | 10/16/2015 | 32.57 |
| 0028480 | ONW Cheerleading | 10/27/2015 | 200.00 |
| 0028503 | NEKMEA | 10/30/2015 | 70.00 |
| 0028504 | Northeast KMEA | 10/30/2015 | 28.00 |
| 0028509 | Northeast Kansas KMEA | 11/02/2015 | 7.00 |
| 0028518 | John Moore | 11/04/2015 | 75.00 |
| 0028520 | Gwen Wedd | 11/04/2015 | 42.60 |
| 0028522 | SME DECA | 11/04/2015 | 80.00 |

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|------------------------------------|------------|--------------|
| 0028548 | Jayhawk Trophy Company Inc. | 11/11/2015 | 725.80 |
| 0028560 | Northeast KMEA | 11/12/2015 | 25.00 |
| 0028566 | Sideline Ink | 11/17/2015 | 54.00 |
| 0028569 | KERI LAUXMAN | 11/17/2015 | 26.66 |
| 0028573 | Kansas Music Educators Association | 11/17/2015 | 200.00 |
| 0028575 | Wal-Mart Community BRC | 11/20/2015 | 31.32 |
| 0028576 | Shawnee Mission South H. S. | 11/20/2015 | 100.00 |
| 0028577 | Lawrence Habitat for Humanity | 11/20/2015 | 3,000.00 |
| 0028578 | KSHSAA | 11/20/2015 | 14.00 |
| 0028580 | ESDC | 11/20/2015 | 2,015.25 |
| 0028581 | Emporia High School | 11/20/2015 | 125.00 |
| 0028582 | Blue Valley North High School | 11/24/2015 | 125.00 |
| 0028587 | MIKE MURPHY | 11/24/2015 | 55.62 |
| 0028588 | Randall Frye | 11/24/2015 | 6.00 |
| 0028589 | St. Thomas Aquinas High Schoo | 11/30/2015 | 125.00 |
| 0028590 | Olathe South High School | 11/30/2015 | 75.00 |
| 0028591 | Pizza Shuttle | 11/30/2015 | 45.00 |
| 0028592 | Blue Valley Northwest High | 11/30/2015 | 50.00 |
| 0028593 | Checkers Food Stores | 11/30/2015 | 43.76 |
| 0028594 | Senseney Music, inc. | 11/30/2015 | 43.65 |
| 0028595 | Aneita's Alterations | 11/30/2015 | 1,021.00 |

Outstanding Check Total: 10,530.15

Voided Checks

| | | | |
|---------|-------------------------------|------------|---------|
| 0028337 | Gambler Graphics, LLC | 11/06/2015 | -943.50 |
| 0028466 | Pine Landscaping Center | 11/02/2015 | -55.37 |
| 0028501 | Northeast Kansas KMEA | 11/02/2015 | -49.00 |
| 0028533 | Phil Grom | 11/05/2015 | -45.00 |
| 0028534 | KIAAA | 11/05/2015 | -70.00 |
| 0028539 | Rachel Dirks | 11/13/2015 | -145.80 |
| 0028583 | St. Thomas Aquinas High Schoo | 11/24/2015 | -125.00 |
| 0028584 | Olathe South High School | 11/24/2015 | -75.00 |

Voided Check Total: -1,508.67

Bank Statement Reconciliation

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

Bank Statement Reconciliation Summary

| | |
|---------------------------|-----------------|
| 1. Statement Balance | 223,967.42 |
| 2. - Outstanding Checks | 10,530.15 |
| 3. + Outstanding Receipts | <u>5,218.29</u> |
| 4. Total | 218,655.56 |
| 5. + Investments | <u>1,178.75</u> |
| 6. Book Balance | 219,834.31 |

ALL Data

Current Cash Balance Report

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

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|-----------------|------------------|-------------|------------------|
| A Student Activity Funds | | | | | |
| 1020 Student Council | 19,732.81 | 710.72 | 7,084.27 | 0.00 | 13,359.26 |
| 1021 Stuco--Bulldog Help | 180.93 | 0.00 | 0.00 | 0.00 | 180.93 |
| 1030 Chess Club | 1,615.13 | 0.00 | 0.00 | 0.00 | 1,615.13 |
| 1050 Math Club | 538.93 | 0.00 | 0.00 | 0.00 | 538.93 |
| 1060 Science Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1065 Garden Fund | 1,088.63 | 410.87 | 23.25 | 0.00 | 1,476.25 |
| 1080 Future City Group | 598.96 | 0.00 | 0.00 | 0.00 | 598.96 |
| 1085 AVID | 89.38 | 16.51 | 0.00 | 0.00 | 105.89 |
| A Student Activity Funds Totals: | 23,844.77 | 1,138.10 | 7,107.52 | 0.00 | 17,875.35 |
| B District Activity Funds | | | | | |
| 2005 Athletics | 368.16 | 1,835.00 | 1,000.00 | 0.00 | 1,203.16 |
| 2006 Boys Basketball | 15.23 | 0.00 | 0.00 | 0.00 | 15.23 |
| 2007 Track | 512.38 | 0.00 | 0.00 | 0.00 | 512.38 |
| 2008 Wrestling | 23.01 | 0.00 | 0.00 | 0.00 | 23.01 |
| 2009 Tennis | 29.76 | 0.00 | 0.00 | 0.00 | 29.76 |
| 2010 Cheerleaders | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2011 Volleyball/Girls BB | 66.64 | 0.00 | 0.00 | 0.00 | 66.64 |
| 2012 Game Shirts/Athletic Programs | 515.86 | 0.00 | 0.00 | 0.00 | 515.86 |
| 2015 BelCanto | 10,689.63 | 0.00 | 0.00 | 0.00 | 10,689.63 |
| 2020 Yearbook | 14,470.54 | 205.40 | 0.00 | 0.00 | 14,675.94 |
| 2024 6th Grade Activities | 1,246.78 | 0.00 | 0.00 | 0.00 | 1,246.78 |
| 2025 Seventh Grade Activities | 26.74 | 0.00 | 0.00 | 0.00 | 26.74 |
| 2030 Drama | 1,835.38 | 3,502.01 | 636.52 | 0.00 | 4,700.87 |
| 2035 Eighth Grade Activities | 828.29 | 389.06 | 86.70 | 0.00 | 1,130.65 |
| 2040 Enrichment | 19,114.34 | 91.48 | 11,696.97 | 0.00 | 7,508.85 |
| 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 | 946.49 | 1,000.00 | 0.00 | 0.00 | 1,946.49 |
| 2060 Band | 122.97 | 0.00 | 0.00 | 0.00 | 122.97 |
| 2061 Orchestra | 53.17 | 0.00 | 0.00 | 0.00 | 53.17 |
| 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 | 2,335.70 | 0.00 | 2,210.51 | 0.00 | 125.19 |
| 2085 Global Studies | 701.50 | 0.00 | 0.00 | 0.00 | 701.50 |
| 2090 ID Supplies | 2,890.37 | 0.00 | 0.00 | 0.00 | 2,890.37 |
| B District Activity Funds Totals: | 57,018.65 | 7,022.95 | 15,630.70 | 0.00 | 48,410.90 |
| C Fee Funds | | | | | |
| 3000 Student Fees (BMT) | 3,256.77 | 516.00 | 0.00 | 0.00 | 3,772.77 |
| 3015 Library Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3051 Activity Trip/Transportation | 545.00 | 60.00 | 0.00 | 0.00 | 605.00 |
| 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 | 684.21 | 45.85 | 0.00 | 0.00 | 730.06 |
| 3105 Co-curricular | 1,081.50 | 225.00 | 0.00 | 0.00 | 1,306.50 |
| 3200 Overpayment | 64.00 | 0.00 | 0.00 | 0.00 | 64.00 |
| 3500 Course Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3600 Participation-2 | 800.00 | 100.00 | 0.00 | 0.00 | 900.00 |
| C Fee Funds Totals: | 6,550.16 | 946.85 | 0.00 | 0.00 | 7,497.01 |

Current Cash Balance Report

ALL Data

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

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|----------------|----------|---------------|-------------|--------------|
| D Petty Cash | | | | | |
| 4005 Petty Cash | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| D Petty Cash Totals: | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| F Clearing Account | | | | | |
| 6005 Clearing | 0.00 | 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 | 852.39 | 457.61 | 0.00 | 0.00 | 1,310.00 |
| G Sales Tax Totals: | 852.39 | 457.61 | 0.00 | 0.00 | 1,310.00 |
| H Special Projects | | | | | |
| 8000 Flag Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8001 9th Tsunami Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8002 Trivia Night | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8003 Adopt A Family | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H Special Projects Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z Inactive Funds | | | | | |
| 1025 Kay Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 Drama Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1070 Social Awareness Group | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1090 KU/Barker Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 Security | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2045 Ninth Grade Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2050 Science Olympiad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2051 Odyssey of the Mind | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2057 Special lunch parties | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2071 MAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2095 Field Trip/Bus Supplemental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3005 Art Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3006 Art Foundations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3010 Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3011 Workbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3020 Participation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3021 Participation: ESDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3025 Photography | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3030 Textbook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3035 World of Manufacturing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3036 Materials and Processing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3037 Explorations in Tech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3040 Foods Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3041 Sewing Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3042 FACS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3050 Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3060 Science Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3100 TBR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3101 Supplemental: SWJH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3102 Supplemental: ESDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3103 Instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3104 Technology Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3400 Supplemental Enrollment Fee-SW&ESDC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z Inactive Funds Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Totals: | 88,565.97 | 9,565.51 | 22,738.22 | 0.00 | 75,393.26 |

Bank Statement Reconciliation

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

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

Description: November Bank Statement

Cleared Checks

| | | | |
|--------|-------------------------------------|------------|-----------|
| 005899 | Topeka Model United Nations | 10/12/2015 | 705.00 |
| 005913 | Mike Durner | 10/19/2015 | 55.00 |
| 005917 | Pride Promotions | 10/28/2015 | 805.00 |
| 005920 | Kansas State High School Activities | 10/28/2015 | 35.00 |
| 005921 | Pizza Shuttle | 11/02/2015 | 140.25 |
| 005922 | Gambler Graphics, LLC. | 11/02/2015 | 6,777.00 |
| 005923 | Lary Trowbridge | 11/02/2015 | 100.00 |
| 005924 | Tyler Trowbridge | 11/02/2015 | 100.00 |
| 005925 | Great American Opportunities, Inc. | 11/02/2015 | 11,556.72 |
| 005926 | Scholastic Book Fairs | 11/02/2015 | 2,210.51 |
| 005927 | USD 497 | 11/05/2015 | 131.45 |
| 005928 | Wal-Mart | 11/05/2015 | 427.93 |
| 005929 | Brandon Mellen | 11/05/2015 | 100.00 |
| 005931 | Victor Downing | 11/09/2015 | 100.00 |
| 005932 | Darren D. Green | 11/09/2015 | 100.00 |
| 005934 | Tyler Trowbridge | 11/16/2015 | 100.00 |
| 005935 | Pizza Shuttle | 11/16/2015 | 85.00 |
| 005936 | Cici's Pizza | 11/16/2015 | 160.00 |
| 005939 | Wal-Mart | 11/19/2015 | 149.39 |
| 005941 | Gary Laskowski | 11/19/2015 | 100.00 |

Cleared Check Total: 23,938.25

Outstanding Checks

| | | | |
|--------|-------------------------|------------|--------|
| 005882 | Delisa Drewes | 09/14/2015 | 90.00 |
| 005907 | KMEA | 10/14/2015 | 40.00 |
| 005908 | Complete Music | 10/14/2015 | 260.00 |
| 005930 | Ryan Kruse | 11/05/2015 | 100.00 |
| 005933 | Lary Trowbridge | 11/16/2015 | 100.00 |
| 005937 | Hillary Jones | 11/16/2015 | 20.00 |
| 005938 | Hy-Vee Corporate Office | 11/19/2015 | 99.97 |
| 005940 | Ryan Kruse | 11/19/2015 | 100.00 |

Outstanding Check Total: 809.97

Voided Checks

| | | | |
|--------|---------------|------------|--------|
| 005847 | Hillary Jones | 11/16/2015 | -20.00 |
|--------|---------------|------------|--------|

Voided Check Total: -20.00

Bank Statement Reconciliation

Check Number

Vendor Name

Check Date

Check Amount

Bank Statement Reconciliation Summary

| | |
|---------------------------|-------------|
| 1. Statement Balance | 76,203.23 |
| 2. - Outstanding Checks | 809.97 |
| 3. + Outstanding Receipts | <u>0.00</u> |
| 4. Total | 75,393.26 |
| 5. + Investments | <u>0.00</u> |
| 6. Book Balance | 75,393.26 |

Christy Kapp - Administrative Assistant
John Rye - Principal

Current Cash Balance Report

ALL Data

Date: 10/01/2015 thru 10/30/2015

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 | 4,936.37 | 2,348.00 | 445.90 | -178.26 | 6,660.21 |
| 1020 Student Council | 1,787.30 | 0.00 | 0.00 | 0.00 | 1,787.30 |
| 1030 Yearbook | 10,936.81 | 155.00 | 319.97 | -12.86 | 10,758.98 |
| 1035 Chorale | 2,990.00 | 0.00 | 0.00 | 0.00 | 2,990.00 |
| 1045 Instrumental Music | 1,113.50 | 0.00 | 26.96 | 0.00 | 1,086.54 |
| 1055 Carnival Fundraiser from POWW | 1,021.17 | 0.00 | 359.93 | 0.00 | 661.24 |
| 1070 Morgenroth Band | 255.40 | 152.00 | 0.00 | 0.00 | 407.40 |
| 1075 Library Book Fund | 13.80 | 0.00 | 0.00 | 0.00 | 13.80 |
| 1080 Track | 729.27 | 0.00 | 0.00 | 0.00 | 729.27 |
| 1100 Gifted | 61.56 | 0.00 | 0.00 | 0.00 | 61.56 |
| 1110 Principal's Fund | 99.21 | 0.00 | 0.00 | 0.00 | 99.21 |
| 1120 8th Grade Boys Basketball Fund | 410.18 | 0.00 | 0.00 | 0.00 | 410.18 |
| 1125 8th Football | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1130 Magazine Fundraiser | 5,832.50 | 712.82 | 4,364.28 | 0.00 | 2,181.04 |
| 1135 Chief's Ticket Sales / Fundraiser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1140 Sport's Cup Fundraiser/Scholastic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 Social Studies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1150 Wrestling Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1160 8th Grade Team "Elite" | 225.06 | 0.00 | 0.00 | 0.00 | 225.06 |
| 1165 8th Grade Team "Epic" | 245.44 | 0.00 | 0.00 | 0.00 | 245.44 |
| 1170 7th Grade Team "Harvard" | 757.31 | 0.00 | 0.00 | 0.00 | 757.31 |
| 1175 7th Grade Team "Yale" | 864.73 | 0.00 | 0.00 | 0.00 | 864.73 |
| 1180 6th Grade Team "Thunder" | 411.58 | 0.00 | 0.00 | 0.00 | 411.58 |
| 1185 6th Grade Team "Lightning" | 202.95 | 0.00 | 27.10 | 0.00 | 175.85 |
| 1190 6th Grade Team "Rain" | 215.55 | 0.00 | 0.00 | 0.00 | 215.55 |
| 1195 Scholastic Book Fair | 0.00 | 1,544.01 | 400.00 | 0.00 | 1,144.01 |
| 1200 Concessions | 69.51 | 328.00 | 112.64 | -27.22 | 257.65 |
| 1205 8th Grade Volleyball | 398.78 | 0.00 | 125.25 | 0.00 | 273.53 |
| 1210 8th Grade Worlds Of Fun | 434.21 | 0.00 | 0.00 | 0.00 | 434.21 |
| 1215 Social Studies--Meinking | 184.61 | 0.00 | 0.00 | 0.00 | 184.61 |
| 1220 7th Grade Fundraising | 24.46 | 0.00 | 0.00 | 0.00 | 24.46 |
| 1225 Written and Illustrated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Student Activity Fund Totals: | 34,667.96 | 5,239.83 | 6,182.03 | -218.34 | 33,507.42 |
| B District Activity Funds | | | | | |
| 2005 Athletics | 2,165.95 | 28.00 | 220.00 | 0.00 | 1,973.95 |
| B District Activity Funds Totals: | 2,165.95 | 28.00 | 220.00 | 0.00 | 1,973.95 |
| C Fee Funds | | | | | |
| 3011 Lost and Damages Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3015 Library | 85.87 | 0.00 | 0.00 | 0.00 | 85.87 |
| 3020 Activity / Participation Fees | 880.00 | 680.00 | 1,015.00 | 0.00 | 545.00 |
| 3027 Instrumental Rental | 871.15 | 650.00 | 1,000.00 | -53.95 | 467.20 |
| 3065 Activity/Transportation Fee | 2,700.00 | 180.00 | 2,600.00 | 0.00 | 280.00 |
| 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 | 25,796.77 | 1,584.25 | 26,000.00 | 0.00 | 1,381.02 |
| 3105 Lost Uniforms | 26.00 | 0.00 | 0.00 | 0.00 | 26.00 |

Current Cash Balance Report

ALL Data

Date: 10/01/2015 thru 10/30/2015

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|------------------|-----------------|------------------|---------------|-----------------|
| 3333 Overpayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C Fee Funds Totals: | 30,359.79 | 3,094.25 | 30,615.00 | -53.95 | 2,785.09 |
| D Petty Cash | | | | | |
| 4005 Petty Cash | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| D Petty Cash Totals: | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| E Trust Funds | | | | | |
| 5030 Carson Memorial | 946.17 | 0.19 | 0.00 | 0.00 | 946.36 |
| 5035 Cunningham Memorial | 1,204.07 | 0.00 | 0.00 | 0.00 | 1,204.07 |
| 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 | 9,256.19 | 0.00 | 3,935.60 | 0.00 | 5,320.59 |
| 5055 C.D. Hargadine Memorial Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E Trust Funds Totals: | 11,406.43 | 0.19 | 3,935.60 | 0.00 | 7,471.02 |
| 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 | 837.46 | 0.00 | 900.00 | 272.29 | 209.75 |
| G Sales Tax Totals: | 837.46 | 0.00 | 900.00 | 272.29 | 209.75 |
| H Special Projects | | | | | |
| 8005 Katrina Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8010 Louisiana Library Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H Special Projects Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z Inactive | | | | | |
| 1025 Newspaper | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 Leadership West | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1050 Athletic Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1060 German Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1065 Math Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1085 TechnoHawks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1090 Leadership/Girl Power | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1095 Warhawk Apparel / Student Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1105 Lippman's Activity Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1115 BASKETBALL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3005 Art Foundations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3006 2-D Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3007 3-D Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3008 Advanced Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3009 Supplemental Enrollment Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3010 Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3012 District Supplemental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3021 Participation (Site) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3025 Photography | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3026 Co-Curricular | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3030 Textbook Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3035 World of Work | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3036 French Workbook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3037 German Workbook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3038 Spanish Workbook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

Current Cash Balance Report

ALL Data

Date: 10/01/2015 thru 10/30/2015

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------------------------------|----------------|----------|---------------|-------------|--------------|
| 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: | 79,737.59 | 8,362.27 | 41,852.63 | 0.00 | 46,247.23 ✓ |

Miguel C. De H... ~~Miguel~~ date: 12-10-15

Bank Statement Reconciliation

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

Period from 10/01/2015 through 10/30/2015

Description: October 2015

Cleared Checks

| | | | |
|---------|------------------------------|------------|-----------|
| 0008780 | Tomas DeLaPaz | 09/08/2015 | 15.00 |
| 0008807 | Rae Anna Mayfield | 09/29/2015 | 162.00 |
| 0008808 | Brian Williams | 09/29/2015 | 26.89 |
| 0008810 | Meyer Music | 09/29/2015 | 128.00 |
| 0008811 | Kroger | 09/29/2015 | 123.38 |
| 0008812 | Wal-Mart Community Brc | 09/29/2015 | 160.60 |
| 0008813 | Wal-Mart Community Brc | 09/29/2015 | 10.69 |
| 0008814 | Gary Laskowski | 09/29/2015 | 55.00 |
| 0008817 | Cannizzaro, Pete | 09/29/2015 | 55.00 |
| 0008818 | Wal-Mart Community Brc | 10/06/2015 | 36.84 |
| 0008819 | Great American Opportunities | 10/06/2015 | 4,220.28 |
| 0008820 | Wal-Mart Community Brc | 10/06/2015 | 110.12 |
| 0008821 | Eric Smith | 10/06/2015 | 55.00 |
| 0008824 | Phil Grom | 10/06/2015 | 55.00 |
| 0008825 | CiCi's | 10/06/2015 | 144.00 |
| 0008826 | CASH | 10/09/2015 | 200.00 |
| 0008827 | Cottin's Hardware | 10/09/2015 | 22.93 |
| 0008828 | Cottin's Hardware | 10/09/2015 | 8.49 |
| 0008829 | Keri Meinking | 10/09/2015 | 319.97 |
| 0008830 | Wal-Mart Community Brc | 10/09/2015 | 75.80 |
| 0008831 | Unified School District 497 | 10/14/2015 | 359.93 |
| 0008832 | Munchers Bakery | 10/16/2015 | 39.60 |
| 0008833 | CASH | 10/19/2015 | 400.00 |
| 0008834 | National Geographic Bee | 10/22/2015 | 100.00 |
| 0008839 | Unified School District 497 | 10/22/2015 | 31,500.00 |
| 0008840 | Inkstergraphics | 10/28/2015 | 125.25 |
| 0008841 | Charles Goolsby | 10/28/2015 | 98.78 |

Cleared Check Total: 38,608.55

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 |
| 0008815 | Mark Quandt | 09/29/2015 | 55.00 |
| 0008822 | Mike Durner | 10/06/2015 | 55.00 |
| 0008823 | Lee Ice | 10/06/2015 | 55.00 |
| 0008835 | Heather Madgwick | 10/22/2015 | 26.96 |
| 0008836 | Unified School District 497 | 10/22/2015 | 3,521.00 |
| 0008837 | Scott McEathron | 10/22/2015 | 15.00 |
| 0008838 | Wal-Mart Community Brc | 10/22/2015 | 27.10 |
| 0008842 | Math Counts | 10/28/2015 | 140.00 |
| 0008843 | Cottin's Hardware | 10/28/2015 | 5.58 |

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-----------------|------------|--------------|
| 0008844 | Topeka Model UN | 10/28/2015 | 135.00 |

Outstanding Check Total: 4,160.64

Voided Checks - None

Bank Statement Reconciliation Summary

| | | |
|---------------------------|-----------------|---|
| 1. Statement Balance | 46,486.50 | ✓ |
| 2. - Outstanding Checks | 4,160.64 | |
| 3. + Outstanding Receipts | <u>0.00</u> | |
| 4. Total | 42,325.86 | |
| 5. + Investments | <u>3,921.37</u> | |
| 6. Book Balance | 46,247.23 | ✓ |

Checked by: My Mills Date: 12-10-15

Current Cash Balance Report

ALL Data

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

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 | 6,660.21 | 28.00 | 985.50 | 0.00 | 5,702.71 |
| 1020 Student Council | 1,787.30 | 1,925.00 | 1,474.28 | -109.96 | 2,128.06 |
| 1030 Yearbook | 10,758.98 | 0.00 | 31.00 | 0.00 | 10,727.98 |
| 1035 Chorale | 2,990.00 | 0.00 | 0.00 | 0.00 | 2,990.00 |
| 1045 Instrumental Music | 1,086.54 | 0.00 | 63.00 | 0.00 | 1,023.54 |
| 1055 Carnival Fundraiser from POWW | 661.24 | 0.00 | 0.00 | 0.00 | 661.24 |
| 1070 Morgenroth Band | 407.40 | 1,100.00 | 0.00 | -74.44 | 1,432.96 |
| 1075 Library Book Fund | 13.80 | 0.00 | 0.00 | 0.00 | 13.80 |
| 1080 Track | 729.27 | 0.00 | 0.00 | 0.00 | 729.27 |
| 1100 Gifted | 61.56 | 0.00 | 0.00 | 0.00 | 61.56 |
| 1110 Principal's Fund | 99.21 | 0.00 | 0.00 | 0.00 | 99.21 |
| 1120 8th Grade Boys Basketball Fund | 410.18 | 0.00 | 0.00 | 0.00 | 410.18 |
| 1125 8th Football | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1130 Magazine Fundraiser | 2,181.04 | 144.34 | 13.50 | 0.00 | 2,311.88 |
| 1135 Chief's Ticket Sales / Fundraiser | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1140 Sport's Cup Fundraiser/Scholastic | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1145 Social Studies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1150 Wrestling Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1160 8th Grade Team "Elite" | 225.06 | 0.00 | 0.00 | 0.00 | 225.06 |
| 1165 8th Grade Team "Epic" | 245.44 | 0.00 | 0.00 | 0.00 | 245.44 |
| 1170 7th Grade Team "Harvard" | 757.31 | 0.00 | 0.00 | 0.00 | 757.31 |
| 1175 7th Grade Team "Yale" | 864.73 | 0.00 | 0.00 | 0.00 | 864.73 |
| 1180 6th Grade Team "Thunder" | 411.58 | 0.00 | 0.00 | 0.00 | 411.58 |
| 1185 6th Grade Team "Lightning" | 175.85 | 0.00 | 0.00 | 0.00 | 175.85 |
| 1190 6th Grade Team "Rain" | 215.55 | 0.00 | 0.00 | 0.00 | 215.55 |
| 1195 Scholastic Book Fair | 1,144.01 | 0.00 | 1,144.01 | 0.00 | 0.00 |
| 1200 Concessions | 257.65 | 1,412.00 | 760.70 | -108.88 | 800.07 |
| 1205 8th Grade Volleyball | 273.53 | 0.00 | 0.00 | 0.00 | 273.53 |
| 1210 8th Grade Worlds Of Fun | 434.21 | 0.00 | 0.00 | 0.00 | 434.21 |
| 1215 Social Studies--Meinking | 184.61 | 0.00 | 0.00 | 0.00 | 184.61 |
| 1220 7th Grade Fundraising | 24.46 | 0.00 | 0.00 | 0.00 | 24.46 |
| 1225 Written and Illustrated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A Student Activity Fund Totals: | 33,507.42 | 4,609.34 | 4,471.99 | -293.28 | 33,351.49 |
| B District Activity Funds | | | | | |
| 2005 Athletics | 1,973.95 | 0.00 | 635.00 | 0.00 | 1,338.95 |
| B District Activity Funds Totals: | 1,973.95 | 0.00 | 635.00 | 0.00 | 1,338.95 |
| C Fee Funds | | | | | |
| 3011 Lost and Damages Books | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3015 Library | 85.87 | -18.00 | 0.00 | 0.00 | 67.87 |
| 3020 Activity / Participation Fees | 545.00 | 655.00 | 0.00 | 0.00 | 1,200.00 |
| 3027 Instrumental Rental | 467.20 | 300.00 | 0.00 | -24.90 | 742.30 |
| 3065 Activity/Transportation Fee | 280.00 | 135.00 | 0.00 | 0.00 | 415.00 |
| 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 | 1,381.02 | 1,209.25 | 0.00 | 0.00 | 2,590.27 |
| 3105 Lost Uniforms | 26.00 | 0.00 | 0.00 | 0.00 | 26.00 |

Current Cash Balance Report

ALL Data

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

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--|-----------------|-----------------|---------------|---------------|-----------------|
| 3333 Overpayment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C Fee Funds Totals: | 2,785.09 | 2,281.25 | 0.00 | -24.90 | 5,041.44 |
| D Petty Cash | | | | | |
| 4005 Petty Cash | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| D Petty Cash Totals: | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| E Trust Funds | | | | | |
| 5030 Carson Memorial | 946.36 | 0.18 | 0.00 | 0.00 | 946.54 |
| 5035 Cunningham Memorial | 1,204.07 | 0.00 | 0.00 | 0.00 | 1,204.07 |
| 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 | 5,320.59 | 0.00 | 503.99 | 0.00 | 4,816.60 |
| 5055 C.D. Hargadine Memorial Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E Trust Funds Totals: | 7,471.02 | 0.18 | 503.99 | 0.00 | 6,967.21 |
| 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 | 209.75 | 0.00 | 0.00 | 318.18 | 527.93 |
| G Sales Tax Totals: | 209.75 | 0.00 | 0.00 | 318.18 | 527.93 |
| H Special Projects | | | | | |
| 8005 Katrina Relief | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8010 Louisiana Library Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H Special Projects Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z Inactive | | | | | |
| 1025 Newspaper | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1040 Leadership West | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1050 Athletic Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1060 German Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1065 Math Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1085 TechnoHawks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1090 Leadership/Girl Power | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1095 Warhawk Apparel / Student Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1105 Lippman's Activity Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1115 BASKETBALL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3005 Art Foundations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3006 2-D Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3007 3-D Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3008 Advanced Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3009 Supplemental Enrollment Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3010 Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3012 District Supplemental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3021 Participation (Site) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3025 Photography | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3026 Co-Curricular | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3030 Textbook Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3035 World of Work | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3036 French Workbook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3037 German Workbook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3038 Spanish Workbook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

Current Cash Balance Report

ALL Data

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

Arranged by:
Group ID and Activity Number

| Activity Number and Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|----------------------------------|----------------|----------|---------------|-------------|--------------|
| 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: | 46,247.23 | 6,890.77 | 5,610.98 | 0.00 | 47,527.02 ✓ |

Chapman Mectaw

My job

 Date 12-10-15

Bank Statement Reconciliation

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

Period from 10/31/2015 through 11/30/2015

Description: November 2015

Cleared Checks

| | | | |
|---------|------------------------|------------|----------|
| 0008822 | Mike Durner | 10/06/2015 | 55.00 |
| 0008823 | Lee Ice | 10/06/2015 | 55.00 |
| 0008835 | Heather Madgwick | 10/22/2015 | 26.96 |
| 0008837 | Scott McEathron | 10/22/2015 | 15.00 |
| 0008838 | Wal-Mart Community Brc | 10/22/2015 | 27.10 |
| 0008842 | Math Counts | 10/28/2015 | 140.00 |
| 0008843 | Cottin's Hardware | 10/28/2015 | 5.58 |
| 0008844 | Topeka Model UN | 10/28/2015 | 135.00 |
| 0008845 | Scholastic Book Fairs | 11/06/2015 | 1,150.00 |
| 0008847 | D & D Scales | 11/06/2015 | 85.00 |
| 0008849 | Carrie Mershon | 11/10/2015 | 311.64 |
| 0008850 | CASH | 11/10/2015 | 600.00 |
| 0008851 | Lisa Criswell | 11/10/2015 | 50.00 |
| 0008852 | Wal-Mart Community Brc | 11/10/2015 | 161.12 |
| 0008853 | Aaron Combs | 11/10/2015 | 100.00 |
| 0008854 | Trey Meyer | 11/10/2015 | 100.00 |
| 0008855 | Rachael Woody | 11/10/2015 | 75.00 |
| 0008856 | Brett Waggoner | 11/10/2015 | 75.00 |
| 0008857 | CASH | 11/12/2015 | 100.00 |
| 0008858 | Tom Pierce | 11/18/2015 | 100.00 |
| 0008859 | Kyle Sommer | 11/18/2015 | 100.00 |

Cleared Check Total: 3,467.40

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 |
| 0008815 | Mark Quandt | 09/29/2015 | 55.00 |
| 0008836 | Unified School District 497 | 10/22/2015 | 3,521.00 |
| 0008846 | Complete Music | 11/06/2015 | 260.00 |
| 0008848 | Brian Byers | 11/06/2015 | 300.00 |
| 0008860 | Unified School District 497 | 11/19/2015 | 456.37 |
| 0008861 | Courtney Schlobohm | 11/24/2015 | 31.00 |
| 0008862 | Wal-Mart Community Brc | 11/24/2015 | 41.63 |
| 0008863 | Wal-Mart Community Brc | 11/24/2015 | 41.90 |
| 0008864 | NEKMEA | 11/24/2015 | 63.00 |
| 0008865 | Great American Opportunities | 11/24/2015 | 13.50 |
| 0008866 | Music Theatre International | 11/24/2015 | 985.50 |
| 0008867 | Wal-Mart Community Brc | 11/24/2015 | 264.28 |
| 0008868 | Wal-Mart Community Brc | 11/24/2015 | 146.04 |

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|---------------------------------|-------------|------------|-----------------|
| Outstanding Check Total: | | | 6,304.22 |

Voided Checks - None

Bank Statement Reconciliation Summary

| | |
|---------------------------|-----------------|
| 1. Statement Balance | 49,909.87 ✓ |
| 2. - Outstanding Checks | 6,304.22 |
| 3. + Outstanding Receipts | <u>0.00</u> |
| 4. Total | 43,605.65 |
| 5. + Investments | <u>3,921.37</u> |
| 6. Book Balance | 47,527.02 ✓ |

Myra Meeton: Myra Meeton Date: 12-10-15