

ALL Data

Current Cash Balance Report

Arranged by:

Date: 10/01/2016 thru 10/31/2016

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	500.00	0.00	0.00	0.00	500.00
1004 Class of 2017	0.00	0.00	0.00	0.00	0.00
1005 Class of 2018	0.00	0.00	0.00	0.00	0.00
1006 Class of 2019	243.00	0.00	0.00	0.00	243.00
1007 Class of 2020	534.59	0.00	0.00	0.00	534.59
1015 Bike Club	42.12	0.00	0.00	0.00	42.12
1016 Badminton Club	4.39	0.00	0.00	0.00	4.39
1017 Interfaith Forum (IF)	0.00	0.00	0.00	0.00	0.00
1018 Geography Club	2.25	0.00	0.00	0.00	2.25
1019 Asian Awareness	0.00	0.00	0.00	0.00	0.00
1021 Free State Yoga Club	42.45	0.00	0.00	0.00	42.45
1022 Book Club	140.00	0.00	0.00	0.00	140.00
1030 Business Professionals of Am.	790.71	0.00	0.00	0.00	790.71
1031 Fellowship of Christian Athletes	264.05	0.00	0.00	0.00	264.05
1032 Cup Cake Club	505.67	91.70	0.00	0.00	597.37
1033 Chess Club	522.20	0.00	0.00	0.00	522.20
1034 Diversity Club	246.82	0.00	0.00	0.00	246.82
1043 Class of 2001	500.00	0.00	0.00	0.00	500.00
1046 Class of 2004	0.00	0.00	0.00	0.00	0.00
1047 Class of 2005	0.00	0.00	0.00	0.00	0.00
1048 Class of 2006	500.00	0.00	0.00	0.00	500.00
1049 Class of 2007	500.00	0.00	0.00	0.00	500.00
1050 Class of 2008	500.00	0.00	0.00	0.00	500.00
1051 Class of 2009	500.00	0.00	0.00	0.00	500.00
1052 Class of 2010	500.00	0.00	0.00	0.00	500.00
1053 Class of 2011	0.00	0.00	0.00	0.00	0.00
1054 Class of 2012	500.00	0.00	0.00	0.00	500.00
1055 Computer Club	343.57	0.00	0.00	0.00	343.57
1056 FFA	3,937.78	2,835.00	786.35	0.00	5,986.43
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.	451.12	69.21	0.00	0.00	520.33
1060 Key Club	1,045.39	0.00	0.00	0.00	1,045.39
1062 Firebird Productions	3,907.94	0.00	0.00	0.00	3,907.94
1063 Young Socialist Club	0.00	0.00	0.00	0.00	0.00
1064 Math Team	11.33	0.00	0.00	0.00	11.33
1065 National Honor Society	7,987.75	0.00	0.00	0.00	7,987.75
1069 Anime	135.98	0.00	0.00	0.00	135.98
1070 Spanish Club	5.51	0.00	0.00	0.00	5.51
1071 Philosophy Club	16.69	0.00	0.00	0.00	16.69
1072 Native America Club	40.92	0.00	0.00	0.00	40.92
1073 Hype Inc.	0.00	0.00	0.00	0.00	0.00
1074 Science Olympiad	0.00	0.00	0.00	0.00	0.00
1075 Student Council	7,334.81	4,266.09	1,876.96	0.00	9,723.94
1076 JSA Junior Statesmen of America	0.00	0.00	0.00	0.00	0.00
1077 Family Career & Community Leaders of America	966.71	335.00	200.00	0.00	1,101.71
1078 Random Acts of Kindness	494.68	0.00	0.00	0.00	494.68
1079 JAG- Jobs for American's Graduate	0.00	100.00	0.00	0.00	100.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 10/01/2016 thru 10/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1080 Thespians	1,170.17	882.00	300.00	0.00	1,752.17
1081 Tolkien Club	530.91	0.00	170.00	700.00	1,060.91
1082 Pre-Med Club	100.00	0.00	0.00	0.00	100.00
1083 Environmental Club	69.30	0.00	0.00	0.00	69.30
1089 Lawrence Free Poetry Club	47.50	0.00	0.00	0.00	47.50
1090 VICA-CIT	1,228.26	0.00	0.00	0.00	1,228.26
1091 YARC-Youth Against Rape Culture	46.39	0.00	0.00	0.00	46.39
1093 STEP	16.35	0.00	0.00	0.00	16.35
1094 Sweater Club	33.71	0.00	0.00	0.00	33.71
1095 National Art Honor Society	0.00	0.00	0.00	0.00	0.00
1096 Writers Club	550.84	0.00	0.00	0.00	550.84
1098 Social Awareness Club	0.00	0.00	0.00	0.00	0.00
1099 Young Democrats Club	97.20	0.00	0.00	0.00	97.20
A Student Activity Funds Totals:	40,444.09	8,579.00	3,333.31	700.00	46,389.78
B District Activity Funds					
2000 Activity Tickets	23,770.18	1,524.08	0.00	-2,025.00	23,269.26
2010 Athletics/Gate Receipts	54,965.01	48,269.13	25,361.74	-5,000.00	72,872.40
2015 Band	14,972.52	274.85	0.00	0.00	15,247.37
2016 Vocal	45,451.87	80.00	832.00	0.00	44,699.87
2017 Orchestra	692.99	859.74	758.98	14.00	807.75
2018 CCM NSF Rebate	0.00	0.00	0.00	0.00	0.00
2020 Cheerleaders	5,989.78	3,675.48	7,158.96	-25.00	2,481.30
2025 Coca Cola Commissions	5,755.45	0.00	0.00	0.00	5,755.45
2030 Debate/Forensics	1,625.90	30.00	284.00	0.00	1,371.90
2031 AVID	591.03	0.00	0.00	0.00	591.03
2033 DECA	7,738.98	0.00	0.00	0.00	7,738.98
2035 Theater	4,702.46	1,364.67	865.07	0.00	5,202.06
2040 Forensics	0.00	0.00	0.00	0.00	0.00
2050 Free State Enhancement	1,219.94	0.00	844.54	0.00	375.40
2060 Newspaper-Free Press	918.00	280.00	0.00	0.00	1,198.00
2065 Parking Permits	22,358.13	235.00	0.00	0.00	22,593.13
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2074 Media/Field Trip	1,164.12	0.00	0.00	0.00	1,164.12
2075 Year Book	6,174.64	8,846.90	60.30	-475.00	14,486.24
2079 Health Occupations Student Association	0.00	0.00	0.00	0.00	0.00
2080 Scholars Bowl	644.38	210.00	410.00	0.00	444.38
2085 Science Enrichment	0.00	0.00	0.00	0.00	0.00
2092 Encore Gate Receipts	40,663.43	0.00	0.00	0.00	40,663.43
2093 Color Guard	203.00	0.00	0.00	0.00	203.00
2094 Free State Media	0.00	0.00	0.00	0.00	0.00
2201 Officials/sports	4,184.10	0.00	6,036.40	7,500.00	5,647.70
B District Activity Funds Totals:	243,785.91	65,649.85	42,611.99	-11.00	266,812.77
C Special Projects (District)					
3001 Baseball Account	22,877.35	0.00	1,294.85	0.00	21,582.50
3002 Cap & Gown Rental	0.00	0.00	0.00	0.00	0.00
3003 Camera Rental & Repair	1,556.92	0.00	20.00	0.00	1,536.92
3005 Model UN	302.40	2,510.00	100.00	0.00	2,712.40
3006 Math Awards	0.00	0.00	0.00	0.00	0.00
3008 Free State Football	8,896.04	0.00	2,607.00	0.00	6,289.04
3009 Free State Boys Soccer	7,234.66	100.00	2,881.45	0.00	4,453.21
3011 Firebird Fund	1,190.40	0.00	1,007.00	0.00	183.40
3012 Robotics/Engineering Club.-Special Projects	1,861.93	0.00	1,791.12	0.00	70.81
3013 Free State Girls Soccer	3,945.63	0.00	0.00	0.00	3,945.63

Current Cash Balance Report

ALL Data

Date: 10/01/2016 thru 10/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3014 Free State Girls Basketball	1,402.67	900.00	0.00	0.00	2,302.67
3015 Parking Fines	1,895.25	225.00	0.00	0.00	2,120.25
3016 Free State Boys Basketball	609.08	0.00	0.00	0.00	609.08
3017 Student Planners	2,679.89	15.00	0.00	0.00	2,694.89
3018 Cross Country/Track	0.00	49,730.79	21,341.18	-4,211.00	24,178.61
3019 Special Ed. projects	3,596.92	0.00	0.00	0.00	3,596.92
3021 Free State Tennis/Boys	367.24	0.00	39.97	0.00	327.27
3022 Free State Tennis/Girls	633.07	0.00	0.00	0.00	633.07
3023 Kelly Petry Scholarship	200.00	0.00	0.00	0.00	200.00
3025 Golf	880.41	0.00	0.00	0.00	880.41
3026 Girls Golf	501.34	830.00	91.00	0.00	1,240.34
3027 Weight & Film Room	0.00	0.00	0.00	0.00	0.00
3028 Battle of the Bands	773.40	0.00	0.00	0.00	773.40
3029 Grounds Beautification	721.03	0.00	0.00	0.00	721.03
3030 DECA Student Trips	0.00	0.00	0.00	0.00	0.00
3031 Green & Silver	244.32	0.00	0.00	0.00	244.32
3032 LINK	74.66	0.00	0.00	0.00	74.66
3035 Autism Program	147.31	0.00	0.00	0.00	147.31
3036 Freddie's Friends	42.94	0.00	0.00	0.00	42.94
3037 SLEIPS Service Learning Experience Interperso	1,216.80	0.00	0.00	0.00	1,216.80
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	18,410.94	0.00	900.00	0.00	17,510.94
3040 Testing Fund	2,694.38	1,868.96	2,086.00	0.00	2,477.34
3044 Jewelry/Metal	2,339.11	0.00	0.00	0.00	2,339.11
3045 Band Program (additional)	4,656.93	17,139.59	6,478.54	0.00	15,317.98
3046 Baseball (additional)	1,769.08	0.00	0.00	0.00	1,769.08
3047 Can We Talk	175.30	0.00	0.00	0.00	175.30
3048 Gay/Straight Alliance	110.58	0.00	0.00	0.00	110.58
3049 Welding/Industrial Tech.	56.10	0.00	0.00	0.00	56.10
3050 Work Books	0.00	0.00	0.00	0.00	0.00
3051 Free State Wrestling	773.42	0.00	0.00	0.00	773.42
3052 Cartridge Recyclers	253.45	0.00	0.00	0.00	253.45
3053 Volleyball	7,859.58	587.00	509.75	-14.00	7,922.83
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	274.28	103.00	35.10	25.00	367.18
3059 Renaissance Committee	600.83	528.77	609.10	0.00	520.50
3060 Making Miracles for Madison	0.00	0.00	0.00	0.00	0.00
3062 Faculty FS Gear	1,675.81	405.46	0.00	0.00	2,081.27
3089 Guidance Team Special Acct.	600.00	2,140.00	1,550.00	0.00	1,190.00
3091 LEAP	222.25	0.00	0.00	0.00	222.25
3092 Track Special Program	2,080.26	0.00	0.00	3,511.00	5,591.26
3094 Bowling	3,436.53	0.00	0.00	0.00	3,436.53
3095 Photo Enrichment	619.65	0.00	0.00	0.00	619.65
3097 Girls Swim & Dive	139.61	0.00	0.00	0.00	139.61
3098 Boys Swim/Dive	1,409.74	414.49	0.00	0.00	1,824.23
3099 River City Baseball	2,875.00	0.00	0.00	0.00	2,875.00
3998 Shop Projects/Schwager	899.21	765.56	462.47	0.00	1,202.30
3999 CORE/DUB Club	400.00	0.00	0.00	0.00	400.00
C Special Projects (District) Totals:	119,172.80	78,263.62	43,804.53	-689.00	152,942.89

ALL Data

Current Cash Balance Report

Arranged by:

Date: 10/01/2016 thru 10/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D Fee Funds					
4001 Lost Text Books/Fines	1,071.24	150.16	1,105.03	0.00	116.37
4002 Instrument Rental Fee	500.00	301.69	600.00	0.00	201.69
4003 Miscellaneous Fines/Fees	24.00	12.00	36.00	0.00	0.00
4004 Participation Fee-Sport/Activity	4,804.00	1,650.00	5,354.00	0.00	1,100.00
4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	2,815.00	1,383.00	3,300.00	0.00	898.00
4018 Student Fees- B.M.T.	59,225.26	5,797.75	61,227.01	0.00	3,796.00
4022 Activity Trip Transportation	6,291.53	598.47	6,500.03	0.00	389.97
4056 Course Fees	135.00	1,140.53	531.50	0.00	744.03
4100 Library fines & fees	57.76	36.85	0.00	0.00	94.61
D Fee Funds Totals:	<u>74,923.79</u>	<u>11,070.45</u>	<u>78,653.57</u>	<u>0.00</u>	<u>7,340.67</u>
E Petty Cash					
5000 Petty Cash	1,404.00	0.00	0.00	0.00	1,404.00
E Petty Cash Totals:	<u>1,404.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,404.00</u>
F Clearing Account					
6000 Clearing Account	198.69	565.00	237.15	0.00	526.54
F Clearing Account Totals:	<u>198.69</u>	<u>565.00</u>	<u>237.15</u>	<u>0.00</u>	<u>526.54</u>
G Sales Tax					
7000 Sales Tax	2,321.56	6,959.15	2,321.56	0.00	6,959.15
G Sales Tax Totals:	<u>2,321.56</u>	<u>6,959.15</u>	<u>2,321.56</u>	<u>0.00</u>	<u>6,959.15</u>
Z Inactive Accounts					
1020 Biology Club	0.00	0.00	0.00	0.00	0.00
1040 Class of 1998	0.00	0.00	0.00	0.00	0.00
1041 Class of 1999	0.00	0.00	0.00	0.00	0.00
1042 Class of 2000	0.00	0.00	0.00	0.00	0.00
1044 Class of 2002	0.00	0.00	0.00	0.00	0.00
1045 Class of 2003	0.00	0.00	0.00	0.00	0.00
1061 Multicultural Club	0.00	0.00	0.00	0.00	0.00
1066 Ping Pong Club	0.00	0.00	0.00	0.00	0.00
1067 Odyssey of the Mind	0.00	0.00	0.00	0.00	0.00
1068 Outdoor Club	0.00	0.00	0.00	0.00	0.00
1097 Segue	0.00	0.00	0.00	0.00	0.00
2090 Sinfonia Gate Receipts	0.00	0.00	0.00	0.00	0.00
2095 Theater Gate Receipts	0.00	0.00	0.00	0.00	0.00
2202 Baseball	0.00	0.00	0.00	0.00	0.00
2204 Basketball-Boys	0.00	0.00	0.00	0.00	0.00
2206 Basketball-Girls	0.00	0.00	0.00	0.00	0.00
2208 Bowling	0.00	0.00	0.00	0.00	0.00
2210 Cross Country	0.00	0.00	0.00	0.00	0.00
2212 Football	0.00	0.00	0.00	0.00	0.00
2214 Golf- Boys	0.00	0.00	0.00	0.00	0.00
2216 Golf-Girls	0.00	0.00	0.00	0.00	0.00
2218 Gymnastics	0.00	0.00	0.00	0.00	0.00
2220 Soccer-Boys	0.00	0.00	0.00	0.00	0.00
2222 Soccer- Girls	0.00	0.00	0.00	0.00	0.00
2224 Swimming-Boys	0.00	0.00	0.00	0.00	0.00
2226 Swimming- Girls	0.00	0.00	0.00	0.00	0.00
2228 Softball	0.00	0.00	0.00	0.00	0.00
2230 Spirit Squad/Cheer	0.00	0.00	0.00	0.00	0.00
2232 Tennis-Boy	0.00	0.00	0.00	0.00	0.00
2234 Tennis-Girls	0.00	0.00	0.00	0.00	0.00
2236 Track	0.00	0.00	0.00	0.00	0.00
2238 Volleyball	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 10/01/2016 thru 10/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
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

ALL Data

Current Cash Balance Report

Date: 10/01/2016 thru 10/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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:	482,250.84	171,087.07	170,962.11	0.00	482,375.80

Michael Monahan
Steve Haggren

[Signature]

Bank Statement Reconciliation

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

Period from 10/01/2016 through 10/31/2016

Description: October bank statement

Cleared Checks

036114	Trey Meyer	04/28/2016	85.00
036556	Lee Ice	08/25/2016	50.00
036568	Brian Stack	08/29/2016	75.00
036599	Lee Ice	09/07/2016	45.00
036601	Mike Durner	09/07/2016	45.00
036609	Mike Seetin	09/07/2016	90.00
036646	Mike Durner	09/13/2016	45.00
036654	Jim Bird	09/13/2016	45.00
036682	Fred Thomas	09/16/2016	219.89
036691	Poms 4 Less	09/20/2016	202.50
036700	Shawnee Mission North West	09/21/2016	125.00
036703	Lee's Summit West H.S.	09/22/2016	200.00
036704	Olathe NorthWest High School	09/22/2016	150.00
036705	Olathe East Cross Country	09/22/2016	150.00
036710	Mauro Sallustio	09/22/2016	110.00
036716	Affordable Pro DJs	09/23/2016	400.00
036717	East Kansas NFL	09/23/2016	166.00
036718	Shawnee Mission South	09/23/2016	55.00
036721	Emporia High School	09/23/2016	100.00
036722	Olathe East Cross Country	09/23/2016	100.00
036723	Millard South High School	09/23/2016	170.00
036725	Red Design	09/23/2016	500.00
036726	U.S.D. #497	09/23/2016	10.00
036730	Overland Park Golf Course	09/26/2016	75.00
036734	Tom Green	09/26/2016	110.00
036739	Booster Print	09/26/2016	905.50
036740	Leticia Pitman	09/26/2016	21.42
036744	Formal Fashions Inc.	09/26/2016	528.12
036746	Janice Waldo	09/26/2016	75.00
036748	John White	09/26/2016	75.00
036749	Pasta Shoppe	09/26/2016	2,007.75
036751	Topeka High School	09/27/2016	50.00
036752	Amy Hoffsommer	09/27/2016	39.98
036753	Dave McKee	09/27/2016	75.00
036754	Rick Garr	09/27/2016	75.00
036755	Rick Branson	09/27/2016	75.00
036756	Mark Beashore	09/27/2016	75.00
036757	Greg Abernathy	09/27/2016	75.00
036758	Hispanic Flamenco Ballet	09/29/2016	555.00
036759	Booster Print	09/29/2016	2,034.00
036760	U.S.D. #497	09/29/2016	58.61
036761	Phil Grom	09/29/2016	50.00
036762	Trey Meyer	09/29/2016	50.00
036763	Tom Groninger	09/29/2016	50.00
036764	Jim Bird	09/29/2016	50.00
036765	Agile Sports Technologies	09/29/2016	1,500.00
036767	U.S.D. #497	09/29/2016	27.54
036768	Party America	09/29/2016	70.88

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
036769	Jump 4 Joy KS	09/29/2016	570.00
036770	Salty Iguana	09/29/2016	300.00
036771	Musik Innovations	09/30/2016	1,345.19
036772	Gardner Edgerton High School	09/30/2016	125.00
036775	Paola High School	09/30/2016	20.00
036776	Unified School Dist. #233	09/30/2016	50.00
036777	U.S.D. #497	09/30/2016	42.80
036778	Kansas Thespians	09/30/2016	1,365.00
036779	US Bank	10/03/2016	1,750.00
036780	Blue Collar Press	10/04/2016	309.10
036781	Wichita East High School	10/04/2016	24.00
036782	Shawnee Mission North H.S.	10/04/2016	35.00
036783	Jane Rock	10/04/2016	184.38
036785	Amy Hoffsommer	10/04/2016	80.00
036786	Jock's Nitch	10/04/2016	582.00
036787	Jennifer Culbertson	10/04/2016	96.78
036788	Tomahawk Hills Golf Course	10/04/2016	48.00
036789	U.S.D. #497	10/04/2016	69.88
036790	Rainbow Racing	10/04/2016	259.74
036792	Batteries +Bulbs	10/04/2016	63.80
036794	Eagle Bend Golf Course	10/04/2016	1,550.00
036797	Ashli Smith	10/04/2016	63.28
036798	U.S.D. #497	10/05/2016	1,985.56
036799	U.S.D. #497	10/05/2016	24.95
036800	Hispanic Flamenco Ballet	10/05/2016	15.00
036801	U.S.D. #497	10/05/2016	123.42
036802	U.S.D. #497	10/05/2016	60.57
036803	Chris Cates	10/05/2016	50.00
036804	Joe Wessels	10/05/2016	50.00
036806	St. Andrews Golf Course	10/05/2016	60.00
036807	Rolling Meadows Golf Course	10/05/2016	130.00
036808	U.S.D. #497	10/05/2016	164.50
036809	U.S.D. #497	10/05/2016	18.00
036814	Lloyd Martley	10/05/2016	75.00
036815	Dennis Dumovich	10/05/2016	75.00
036816	Jason Brammer	10/05/2016	75.00
036817	Les Benson	10/05/2016	75.00
036818	Erinn Renyer	10/05/2016	150.00
036819	Diane P. Mielke	10/05/2016	79.60
036820	Mr. Goodcents	10/05/2016	864.00
036821	Happy Shirt Printing Co.	10/06/2016	215.00
036824	Lee's Summit High School	10/06/2016	300.00
036825	Northeast KMEA	10/06/2016	140.00
036826	Patricia Brooke	10/10/2016	75.00
036827	George Robare	10/10/2016	75.00
036828	Kyle Sommer	10/10/2016	50.00
036829	Tim Greenwood	10/10/2016	50.00
036830	Reggie Harris	10/10/2016	50.00
036831	Scott Wetterstrom	10/10/2016	50.00
036832	George Robare	10/10/2016	105.00
036834	GTM Sportswear	10/10/2016	979.20
036835	Jock's Nitch	10/10/2016	215.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
036836	Jock's Nitch	10/10/2016	1,555.00
036837	Jock's Nitch	10/10/2016	792.00
036838	US Bank	10/11/2016	3,500.00
036839	Kelly McReynolds	10/11/2016	300.00
036840	Johnny Paradise	10/11/2016	1,276.12
036842	Chris Cates	10/11/2016	110.00
036843	Peter Bailes	10/11/2016	110.00
036845	Mark Karle	10/11/2016	105.00
036846	Barb Williamson	10/11/2016	105.00
036847	Victor Downing	10/11/2016	45.00
036848	George Diepenbroch	10/11/2016	45.00
036849	Jim Bird	10/11/2016	45.00
036850	Kyle Sommer	10/11/2016	45.00
036851	Corporate One	10/11/2016	832.00
036852	Corporate One	10/11/2016	333.60
036853	U.S.D. #497	10/11/2016	50.40
036854	Emporia High School	10/11/2016	125.00
036855	Jock's Nitch	10/11/2016	448.00
036856	Varsity Spirit Fashions	10/11/2016	110.30
036857	Varsity Spirit Fashions	10/11/2016	2,250.25
036858	Varsity Spirit Fashions	10/11/2016	114.20
036859	Model UN of the University of Chicago	10/11/2016	100.00
036860	U.S.D. #497	10/11/2016	53.54
036861	SignUp	10/11/2016	311.27
036862	Walter Fernandini	10/11/2016	110.00
036864	Barefoot	10/12/2016	402.35
036865	Kansas FFA	10/12/2016	276.00
036867	College Board	10/12/2016	325.00
036868	Jock's Nitch	10/12/2016	1,993.00
036869	Adrenaline Fundraising	10/12/2016	4,499.00
036871	District EE FCCLA	10/12/2016	200.00
036872	The Complete Fool	10/13/2016	170.00
036873	Cole Roberts	10/13/2016	45.00
036874	Mike Durner	10/13/2016	45.00
036875	Matt Gerber	10/13/2016	45.00
036876	Tom Groninger	10/13/2016	45.00
036877	Joe Wessels	10/13/2016	50.00
036878	Sydney Vogelsang	10/13/2016	50.00
036879	Home Depot Credit Services	10/13/2016	263.89
036880	Country Club of Leawood	10/13/2016	60.00
036882	Layne Meyer	10/13/2016	81.43
036883	Varsity Spirit Fashions	10/13/2016	409.95
036886	Erin Wood	10/13/2016	100.00
036887	KSHSAA	10/13/2016	160.00
036889	U.S.D. #497	10/13/2016	15.00
036890	Olathe South H.S.	10/13/2016	80.00
036891	Blue Valley North H.S.	10/13/2016	10.00
036893	Kevin Downing	10/17/2016	50.00
036894	Indiana FFA Center	10/17/2016	108.00
036895	Mary Beth Nelson	10/17/2016	50.00
036896	Ed Becker	10/17/2016	110.00
036897	Mark Harms	10/17/2016	110.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
036898	US Bank	10/18/2016	2,300.00
036899	Archdiocese of Kansas City, KS	10/18/2016	95.00
036901	KSHSAA	10/18/2016	107.00
036902	Michael Trujillo	10/18/2016	78.76
036903	U.S.D. #497	10/18/2016	77.74
036904	Hasty Awards	10/18/2016	177.47
036905	Dave Dover	10/19/2016	202.40
036906	Jenny Morgison	10/19/2016	179.00
036908	Nicole Beatty	10/19/2016	100.00
036909	Mike Martin	10/19/2016	100.00
036910	Darrin Wright	10/19/2016	75.00
036911	Bill Hlcks	10/19/2016	75.00
036913	Greg Culotta	10/19/2016	75.00
036914	Tom Ault	10/19/2016	75.00
036915	Joe Wessels	10/19/2016	50.00
036916	Megan Sykes	10/19/2016	50.00
036917	Nancee Beilgard	10/19/2016	59.11
036918	Piper High School	10/19/2016	15.00
036921	Andrew Shaw	10/19/2016	6.98
036924	U.S.D. #497	10/19/2016	1,294.85
036925	Kristin Hess	10/19/2016	75.14
036926	Little Caesars Pizza-Topeka	10/19/2016	239.60
036927	U.S.D. #497	10/20/2016	2,321.56
036928	Subway	10/20/2016	120.00
036929	US Bank	10/24/2016	6,200.00
036930	Dave McKee	10/24/2016	75.00
036932	Mark Beashore	10/24/2016	75.00
036937	Jared Rand	10/24/2016	65.80
036938	Nathan Colling	10/24/2016	55.00
036942	Van Schaffer	10/24/2016	240.00
036943	Jock's Nitch	10/24/2016	1,745.00
036946	U.S.D. #497	10/24/2016	144.92
036950	Laurie L. Folsom	10/25/2016	60.30
036951	SignUp	10/25/2016	14.00
036952	Jock's Nitch	10/25/2016	614.00
036953	Lawrence Memorial Hospital	10/25/2016	123.00
036955	Emily Wolcott	10/25/2016	49.48
036956	Kelli Raney	10/25/2016	86.44
036957	Kansas Thespians	10/25/2016	470.00
036958	U.S.D. #497	10/25/2016	462.47
036959	U.S.D. #497	10/25/2016	38.40
036960	Grandstand Sportswear & Glassware	10/25/2016	204.12
036961	Nill Bros. Sports	10/25/2016	1,091.20
036962	Jock's Nitch	10/25/2016	207.20
036966	U.S.D. #497	10/25/2016	154.93
036971	Kelly Barah	10/26/2016	740.00
036978	Farm Fresh Graphics	10/27/2016	58.80

Cleared Check Total: 70,710.91

Outstanding Checks

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
029985	Hyatt Regency Wichita	04/10/2013	233.40
030337	Subway	05/22/2013	80.00
030885	NEKMEA	10/14/2013	35.00
030972	Autumn Hale	10/22/2013	18.00
030978	Craig Stoppel	10/22/2013	18.00
031424	Ottawa University	01/14/2014	500.00
031816	Sarah Edmonds	03/07/2014	16.96
032436	Quill & Scroll Society	06/12/2014	55.00
032450	Hasty Awards	06/17/2014	8.21
032966	Ryan Kazmaier	10/15/2014	35.00
033119	Megan McReynolds	11/04/2014	5.84
033333	Jessica Schneider	12/11/2014	10.00
033453	Blue Valley North H.S.	01/09/2015	40.00
033597	Eliza Anderson	02/02/2015	3.00
034181	Emily Venters	05/05/2015	13.58
034322	Jayhawk Trophy	05/26/2015	649.50
034636	Sarah Edmonds	09/14/2015	16.83
034848	Ashley Sollars	10/09/2015	2.56
035256	Chip Cook	12/16/2015	38.00
035257	Katie Mullins	12/16/2015	28.00
035517	Arizona Trading Company	02/05/2016	39.00
035540	KU Football	02/09/2016	250.00
035708	Pembroke Hill	03/01/2016	40.00
035744	Kansas State Chess Ass'n	03/07/2016	110.00
035773	William Griffiths	03/10/2016	48.00
035847	Paul Wobus	04/01/2016	42.50
035890	Topeka High School	04/05/2016	100.00
036045	Math League LLC	04/20/2016	8.00
036488	Kansas Scholastic Press Assoc	07/13/2016	770.00
036604	Janice Waldo	09/07/2016	105.00
036607	Linda Weber	09/07/2016	105.00
036613	Raynee Beaty	09/07/2016	55.00
036661	Joe Cunningham	09/14/2016	50.00
036683	Shawnee Mission North H.S.	09/16/2016	210.00
036719	Binkley Toys Inc.	09/23/2016	98.80
036738	Mary Beth Nelson	09/26/2016	105.00
036766	Greater K.C. Volleyball Coaches	09/29/2016	50.00
036773	Heather Cordes	09/30/2016	55.00
036774	Olathe NorthWest High School	09/30/2016	35.00
036784	Sunflower Farms	10/04/2016	40.00
036791	Erinn Renyer	10/04/2016	150.00
036793	U.S.D. #497	10/04/2016	123.42
036795	Northeast KMEA	10/04/2016	63.00
036796	Northeast KMEA	10/04/2016	63.00
036810	Rob Hudson	10/05/2016	110.00
036811	William Buchanan	10/05/2016	110.00
036812	Whit Sargent	10/05/2016	110.00
036813	Gary Brammer	10/05/2016	75.00
036823	Northeast KMEA	10/06/2016	140.00
036833	Mary Beth Nelson	10/10/2016	105.00
036841	Mike McNally	10/11/2016	110.00
036844	Brian Fast	10/11/2016	220.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
036863	NEKMEA	10/12/2016	175.00
036866	U.S.D. #497	10/12/2016	35.10
036870	U.S.D. #497	10/12/2016	261.00
036881	Jayhawk Trophy	10/13/2016	91.00
036884	Lee's Summit North	10/13/2016	210.00
036885	Andover Central High School	10/13/2016	150.00
036888	NEKMEA	10/13/2016	7.00
036892	Cal Sweeten	10/17/2016	110.00
036900	Corpus Christi Church	10/18/2016	100.00
036907	Bonnie Welty	10/19/2016	249.20
036912	Andy Fry	10/19/2016	75.00
036919	Topeka West High School	10/19/2016	35.00
036920	Anderson Rentals Inc.	10/19/2016	120.00
036922	U.S.D. #497	10/19/2016	78,711.22
036931	Greg Abernathy	10/24/2016	75.00
036933	Rick Garr	10/24/2016	75.00
036934	Rick Branson	10/24/2016	75.00
036935	Rainbow Racing	10/24/2016	166.74
036936	Chris Cates	10/24/2016	55.00
036939	Sheryl Moore	10/24/2016	15.43
036940	John Brandt	10/24/2016	340.00
036941	Don Steffen	10/24/2016	100.00
036944	Jordan Rose	10/24/2016	25.97
036945	Baseball Racks	10/24/2016	900.00
036947	U.S.D. #497	10/24/2016	38.40
036948	Stage Accents	10/24/2016	122.00
036949	St. Thomas Aquinas High School	10/25/2016	70.00
036954	Amy Hoffsommer	10/25/2016	308.95
036963	NEKMEA	10/25/2016	14.00
036964	Pittsburg State University	10/25/2016	490.00
036965	U.S.D. #497	10/25/2016	169.67
036967	U.S.D. #497	10/26/2016	689.61
036968	Assoc. of Texas Photography	10/26/2016	20.00
036969	KSHSAA	10/26/2016	416.02
036970	KSHSAA	10/26/2016	412.18
036972	U.S.D. #497	10/27/2016	49.90
036973	Burgers by Biggs	10/27/2016	1,280.00
036974	Children's Mercy Hospital	10/27/2016	150.00
036975	Lawrence High School	10/27/2016	4,030.00
036976	Olathe East High School	10/27/2016	20.00
036977	Lansing High School	10/27/2016	65.00
036979	Kristin Hess	10/27/2016	14.97
036980	Kansas Assoc.-Scholar's Bowl Coaches	10/27/2016	20.00
036981	Bishop Miege High School	10/27/2016	35.00
036982	DeSoto High School	10/27/2016	45.00
036983	Mill Valley High School	10/27/2016	40.00
036984	St. James Academy	10/27/2016	40.00
036985	Shawnee Heights High School	10/27/2016	35.00
036986	Blue Valley North H.S.	10/27/2016	40.00
036987	Wamego High School	10/27/2016	40.00
036988	Seaman High School	10/27/2016	40.00
036989	Washburn Rural High School	10/27/2016	40.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
036990	Lansing High School	10/27/2016	35.00
036991	Inkstergraphics Inc.	10/27/2016	110.00
036992	U.S.D. #497	10/27/2016	43.52
036993	Jock's Nitch	10/27/2016	440.00
036994	Travellers Inc.	10/27/2016	3,027.00
036995	Lawrence Memorial Hospital	10/27/2016	150.00
036996	PSAT/NMSQT	10/27/2016	1,725.00
036997	Chris Johnson	10/27/2016	18.00
036999	Playscripts Inc.	10/31/2016	72.07
037000	Sheryl Moore	10/31/2016	51.37
037001	John Steiger	10/31/2016	75.00
037002	Chris Nelson	10/31/2016	75.00
037003	Brett Holloway	10/31/2016	75.00
037004	Armando Espinoza	10/31/2016	75.00
037005	Jason Haslouer	10/31/2016	75.00
037006	D & D Scales	10/31/2016	135.00
037007	KSHSAA	10/31/2016	17,310.44
037008	Northeast KMEA	10/31/2016	14.00
037009	Kansas John Philip Sousa Jr Honor	10/31/2016	84.00
037010	Algy	10/31/2016	13.20
Outstanding Check Total:			119,999.56

Voided Checks

036805	Rolling Meadows Golf Course	10/12/2016	-52.00
036822	Lee's Summit High School	10/11/2016	-300.00
Voided Check Total:			-352.00

Bank Statement Reconciliation Summary

1. Statement Balance	557,356.19 ✓
2. - Outstanding Checks	119,999.56
3. + Outstanding Receipts	44,999.17
4. Total	<u>482,355.80</u>
5. + Investments	<u>20.00</u>
6. Book Balance	482,375.80 ✓

Current Cash Balance Report

ALL Data

Date: 11/01/2016 thru 11/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
0	0.00	0.00	0.00	0.00	0.00
1000 Class of 2013	500.00	0.00	0.00	0.00	500.00
1001 Class of 2014	102.55	0.00	0.00	0.00	102.55
1002 Class of 2015	734.09	0.00	0.00	0.00	734.09
1003 Class of 2016	500.00	0.00	0.00	0.00	500.00
1004 Class of 2017	0.00	0.00	0.00	0.00	0.00
1005 Class of 2018	0.00	0.00	0.00	0.00	0.00
1006 Class of 2019	243.00	0.00	0.00	0.00	243.00
1007 Class of 2020	534.59	0.00	0.00	0.00	534.59
1015 Bike Club	42.12	0.00	0.00	0.00	42.12
1016 Badminton Club	4.39	0.00	0.00	0.00	4.39
1017 Interfaith Forum (IF)	0.00	0.00	0.00	0.00	0.00
1018 Geography Club	2.25	0.00	0.00	0.00	2.25
1019 Asian Awareness	0.00	0.00	0.00	0.00	0.00
1021 Free State Yoga Club	42.45	0.00	0.00	0.00	42.45
1022 Book Club	140.00	0.00	0.00	0.00	140.00
1030 Business Professionals of Am.	790.71	0.00	0.00	0.00	790.71
1031 Fellowship of Christian Athletes	264.05	0.00	0.00	0.00	264.05
1032 Cup Cake Club	597.37	0.00	30.21	0.00	567.16
1033 Chess Club	522.20	0.00	0.00	0.00	522.20
1034 Diversity Club	246.82	69.70	0.00	0.00	316.52
1043 Class of 2001	500.00	0.00	0.00	0.00	500.00
1046 Class of 2004	0.00	0.00	0.00	0.00	0.00
1047 Class of 2005	0.00	0.00	0.00	0.00	0.00
1048 Class of 2006	500.00	0.00	0.00	0.00	500.00
1049 Class of 2007	500.00	0.00	0.00	0.00	500.00
1050 Class of 2008	500.00	0.00	0.00	0.00	500.00
1051 Class of 2009	500.00	0.00	0.00	0.00	500.00
1052 Class of 2010	500.00	0.00	0.00	0.00	500.00
1053 Class of 2011	0.00	0.00	0.00	0.00	0.00
1054 Class of 2012	500.00	0.00	0.00	0.00	500.00
1055 Computer Club	343.57	0.00	0.00	0.00	343.57
1056 FFA	5,986.43	520.00	4,967.84	0.00	1,538.59
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.	520.33	0.00	0.00	0.00	520.33
1060 Key Club	1,045.39	319.75	436.75	0.00	928.39
1062 Firebird Productions	3,907.94	200.00	836.65	0.00	3,271.29
1063 Young Socialist Club	0.00	0.00	0.00	0.00	0.00
1064 Math Team	11.33	0.00	48.00	40.00	3.33
1065 National Honor Society	7,987.75	0.00	0.00	0.00	7,987.75
1069 Anime	135.98	0.00	0.00	0.00	135.98
1070 Spanish Club	5.51	0.00	0.00	0.00	5.51
1071 Philosophy Club	16.69	0.00	0.00	0.00	16.69
1072 Native America Club	40.92	114.64	0.00	0.00	155.56
1073 Hype Inc.	0.00	0.00	0.00	0.00	0.00
1074 Science Olympiad	0.00	0.00	0.00	0.00	0.00
1075 Student Council	9,723.94	200.00	788.89	0.00	9,135.05
1076 JSA Junior Statesmen of America	0.00	0.00	0.00	0.00	0.00
1077 Family Career & Community Leaders of America	1,101.71	291.00	1,157.62	0.00	235.09
1078 Random Acts of Kindness	494.68	0.00	0.00	0.00	494.68
1079 JAG- Jobs for American's Graduate	100.00	0.00	0.00	0.00	100.00

Current Cash Balance Report

ALL Data

Date: 11/01/2016 thru 11/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1080 Thespians	1,752.17	0.00	0.00	0.00	1,752.17
1081 Tolkien Club	1,060.91	0.00	0.00	0.00	1,060.91
1082 Pre-Med Club	100.00	0.00	0.00	0.00	100.00
1083 Environmental Club	69.30	0.00	0.00	0.00	69.30
1089 Lawrence Free Poetry Club	47.50	0.00	0.00	0.00	47.50
1090 VICA-CIT	1,228.26	0.00	0.00	0.00	1,228.26
1091 YARC-Youth Against Rape Culture	46.39	0.00	0.00	0.00	46.39
1093 STEP	16.35	0.00	0.00	0.00	16.35
1094 Sweater Club	33.71	0.00	0.00	0.00	33.71
1095 National Art Honor Society	0.00	0.00	0.00	0.00	0.00
1096 Writers Club	550.84	0.00	0.00	0.00	550.84
1098 Social Awareness Club	0.00	0.00	0.00	0.00	0.00
1099 Young Democrats Club	97.20	0.00	0.00	0.00	97.20
A Student Activity Funds Totals:	46,389.78	1,715.09	8,265.96	40.00	39,878.91
B District Activity Funds					
2000 Activity Tickets	23,269.26	1,033.73	68.94	-40.00	24,194.05
2010 Athletics/Gate Receipts	72,872.40	18,651.95	21,015.82	-2,116.18	68,392.35
2015 Band	15,247.37	70.00	0.00	5,917.00	21,234.37
2016 Vocal	44,699.87	512.61	5,942.20	0.00	39,270.28
2017 Orchestra	807.75	3,000.00	1,847.00	0.00	1,960.75
2018 CCM NSF Rebate	0.00	0.00	0.00	0.00	0.00
2020 Cheerleaders	2,481.30	0.00	-29.54	0.00	2,510.84
2025 Coca Cola Commissions	5,755.45	0.00	0.00	0.00	5,755.45
2030 Debate/Forensics	1,371.90	108.00	261.00	0.00	1,218.90
2031 AVID	591.03	0.00	106.25	700.00	1,184.78
2033 DECA	7,738.98	0.00	0.00	0.00	7,738.98
2035 Theater	5,202.06	3,839.14	2,572.24	0.00	6,468.96
2040 Forensics	0.00	0.00	0.00	0.00	0.00
2050 Free State Enhancement	375.40	0.00	100.00	0.00	275.40
2060 Newspaper-Free Press	1,198.00	420.00	663.69	0.00	954.31
2065 Parking Permits	22,593.13	175.00	0.00	0.00	22,768.13
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2074 Media/Field Trip	1,164.12	1,054.00	315.00	0.00	1,903.12
2075 Year Book	14,486.24	11,980.00	0.00	0.00	26,466.24
2079 Health Occupations Student Association	0.00	0.00	0.00	0.00	0.00
2080 Scholars Bowl	444.38	70.00	0.00	0.00	514.38
2085 Science Enrichment	0.00	0.00	0.00	0.00	0.00
2092 Encore Gate Receipts	40,663.43	0.00	1,171.00	0.00	39,492.43
2093 Color Guard	203.00	0.00	0.00	0.00	203.00
2094 Free State Media	0.00	0.00	0.00	0.00	0.00
2201 Officials/sports	5,647.70	0.00	1,180.60	0.00	4,467.10
B District Activity Funds Totals:	266,812.77	40,914.43	35,214.20	4,460.82	276,973.82
C Special Projects (District)					
3001 Baseball Account	21,582.50	1,800.00	2,696.27	0.00	20,686.23
3002 Cap & Gown Rental	0.00	126.68	0.00	0.00	126.68
3003 Camera Rental & Repair	1,536.92	190.00	0.00	0.00	1,726.92
3005 Model UN	2,712.40	3,010.00	2,213.00	0.00	3,509.40
3006 Math Awards	0.00	0.00	0.00	0.00	0.00
3008 Free State Football	6,289.04	1,500.00	1,019.80	0.00	6,769.24
3009 Free State Boys Soccer	4,453.21	1,460.00	1,401.60	0.00	4,511.61
3011 Firebird Fund	183.40	0.00	0.00	0.00	183.40
3012 Robotics/Engineering Club.-Special Projects	70.81	0.00	0.00	0.00	70.81
3013 Free State Girls Soccer	3,945.63	0.00	0.00	0.00	3,945.63

Current Cash Balance Report

ALL Data

Date: 11/01/2016 thru 11/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3014 Free State Girls Basketball	2,302.67	0.00	0.00	-900.00	1,402.67
3015 Parking Fines	2,120.25	156.00	0.00	-768.00	1,508.25
3016 Free State Boys Basketball	609.08	6,933.00	384.50	900.00	8,057.58
3017 Student Planners	2,694.89	0.00	0.00	0.00	2,694.89
3018 Cross Country/Track	24,178.61	1,451.74	26,830.37	2,184.18	984.16
3019 Special Ed. projects	3,596.92	0.00	0.00	0.00	3,596.92
3021 Free State Tennis/Boys	327.27	0.00	0.00	0.00	327.27
3022 Free State Tennis/Girls	633.07	0.00	69.96	0.00	563.11
3023 Kelly Petry Scholarship	200.00	0.00	0.00	0.00	200.00
3025 Golf	880.41	0.00	0.00	0.00	880.41
3026 Girls Golf	1,240.34	248.06	363.39	0.00	1,125.01
3027 Weight & Film Room	0.00	0.00	0.00	0.00	0.00
3028 Battle of the Bands	773.40	0.00	0.00	0.00	773.40
3029 Grounds Beautification	721.03	0.00	0.00	0.00	721.03
3030 DECA Student Trips	0.00	0.00	0.00	0.00	0.00
3031 Green & Silver	244.32	0.00	0.00	0.00	244.32
3032 LINK	74.66	0.00	0.00	0.00	74.66
3035 Autism Program	147.31	0.00	0.00	0.00	147.31
3036 Freddie's Friends	42.94	0.00	0.00	0.00	42.94
3037 SLEIPS Service Learning Experience Interperso	1,216.80	1,468.36	295.05	0.00	2,390.11
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	17,510.94	0.00	75.00	0.00	17,435.94
3040 Testing Fund	2,477.34	268.00	250.00	0.00	2,495.34
3044 Jewelry/Metal	2,339.11	0.00	0.00	0.00	2,339.11
3045 Band Program (additional)	15,317.98	8,251.63	4,433.18	-9,193.90	9,942.53
3046 Baseball (additional)	1,769.08	0.00	0.00	0.00	1,769.08
3047 Can We Talk	175.30	0.00	0.00	0.00	175.30
3048 Gay/Straight Alliance	110.58	0.00	0.00	0.00	110.58
3049 Welding/Industrial Tech.	56.10	0.00	0.00	0.00	56.10
3050 Work Books	0.00	0.00	0.00	0.00	0.00
3051 Free State Wrestling	773.42	400.00	0.00	0.00	1,173.42
3052 Cartridge Recyclers	253.45	0.00	0.00	0.00	253.45
3053 Volleyball	7,922.83	900.00	2,283.47	0.00	6,539.36
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	367.18	73.30	21.22	0.00	419.26
3059 Renaissance Committee	520.50	0.00	0.00	0.00	520.50
3060 Making Miracles for Madison	0.00	0.00	0.00	0.00	0.00
3062 Faculty FS Gear	2,081.27	336.08	270.68	0.00	2,146.67
3089 Guidance Team Special Acct.	1,190.00	0.00	0.00	0.00	1,190.00
3091 LEAP	222.25	0.00	0.00	0.00	222.25
3092 Track Special Program	5,591.26	0.00	0.00	0.00	5,591.26
3094 Bowling	3,436.53	300.00	0.00	0.00	3,736.53
3095 Photo Enrichment	619.65	0.00	0.00	0.00	619.65
3097 Girls Swim & Dive	139.61	0.00	0.00	0.00	139.61
3098 Boys Swim/Dive	1,824.23	3,925.95	108.00	0.00	5,642.18
3099 River City Baseball	2,875.00	0.00	0.00	0.00	2,875.00
3315 Band Trip 2016-2017	0.00	0.00	0.00	3,200.00	3,200.00
3998 Shop Projects/Schwager	1,202.30	120.31	0.00	0.00	1,322.61
3999 CORE/DUB Club	400.00	0.00	0.00	0.00	400.00
C Special Projects (District) Totals:	152,942.89	32,919.11	42,715.49	-4,577.72	138,568.79

Current Cash Balance Report

ALL Data

Date: 11/01/2016 thru 11/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D Fee Funds					
4001 Lost Text Books/Fines	116.37	93.67	0.00	0.00	210.04
4002 Instrument Rental Fee	201.69	243.00	0.00	0.00	444.69
4003 Miscellaneous Fines/Fees	0.00	0.00	0.00	0.00	0.00
4004 Participation Fee-Sport/Activity	1,100.00	1,760.00	0.00	0.00	2,860.00
4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	898.00	930.00	0.00	0.00	1,828.00
4018 Student Fees- B.M.T.	3,796.00	4,289.50	0.00	0.00	8,085.50
4022 Activity Trip Transportation	389.97	440.75	0.00	0.00	830.72
4056 Course Fees	744.03	595.00	0.00	0.00	1,339.03
4100 Library fines & fees	94.61	7.99	0.00	0.00	102.60
D Fee Funds Totals:	7,340.67	8,359.91	0.00	0.00	15,700.58
E Petty Cash					
5000 Petty Cash	1,404.00	0.00	0.00	0.00	1,404.00
E Petty Cash Totals:	1,404.00	0.00	0.00	0.00	1,404.00
F Clearing Account					
6000 Clearing Account	526.54	293.50	121.00	0.00	699.04
F Clearing Account Totals:	526.54	293.50	121.00	0.00	699.04
G Sales Tax					
7000 Sales Tax	6,959.15	2,790.48	6,959.15	0.00	2,790.48
G Sales Tax Totals:	6,959.15	2,790.48	6,959.15	0.00	2,790.48
Z Inactive Accounts					
1020 Biology Club	0.00	0.00	0.00	0.00	0.00
1040 Class of 1998	0.00	0.00	0.00	0.00	0.00
1041 Class of 1999	0.00	0.00	0.00	0.00	0.00
1042 Class of 2000	0.00	0.00	0.00	0.00	0.00
1044 Class of 2002	0.00	0.00	0.00	0.00	0.00
1045 Class of 2003	0.00	0.00	0.00	0.00	0.00
1061 Multicultural Club	0.00	0.00	0.00	0.00	0.00
1066 Ping Pong Club	0.00	0.00	0.00	0.00	0.00
1067 Odyssey of the Mind	0.00	0.00	0.00	0.00	0.00
1068 Outdoor Club	0.00	0.00	0.00	0.00	0.00
1097 Segue	0.00	0.00	0.00	0.00	0.00
2090 Sinfonia Gate Receipts	0.00	0.00	0.00	0.00	0.00
2095 Theater Gate Receipts	0.00	0.00	0.00	0.00	0.00
2202 Baseball	0.00	0.00	0.00	0.00	0.00
2204 Basketball-Boys	0.00	0.00	0.00	0.00	0.00
2206 Basketball-Girls	0.00	0.00	0.00	0.00	0.00
2208 Bowling	0.00	0.00	0.00	0.00	0.00
2210 Cross Country	0.00	0.00	0.00	0.00	0.00
2212 Football	0.00	0.00	0.00	0.00	0.00
2214 Golf- Boys	0.00	0.00	0.00	0.00	0.00
2216 Golf-Girls	0.00	0.00	0.00	0.00	0.00
2218 Gymnastics	0.00	0.00	0.00	0.00	0.00
2220 Soccer-Boys	0.00	0.00	0.00	0.00	0.00
2222 Soccer- Girls	0.00	0.00	0.00	0.00	0.00
2224 Swimming-Boys	0.00	0.00	0.00	0.00	0.00
2226 Swimming- Girls	0.00	0.00	0.00	0.00	0.00
2228 Softball	0.00	0.00	0.00	0.00	0.00
2230 Spirit Squad/Cheer	0.00	0.00	0.00	0.00	0.00
2232 Tennis-Boy	0.00	0.00	0.00	0.00	0.00
2234 Tennis-Girls	0.00	0.00	0.00	0.00	0.00
2236 Track	0.00	0.00	0.00	0.00	0.00
2238 Volleyball	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 11/01/2016 thru 11/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
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

Current Cash Balance Report

ALL Data

Date: 11/01/2016 thru 11/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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:	482,375.80	86,992.52	93,275.80	-76.90	476,015.62

Michelle Thome
Steve Heff

Steve

Bank Statement Reconciliation

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

Period from 11/01/2016 through 11/30/2016

Description: November bank statement

Cleared Checks

036604	Janice Waldo	09/07/2016	105.00
036719	Binkley Toys Inc.	09/23/2016	98.80
036738	Mary Beth Nelson	09/26/2016	105.00
036766	Greater K.C. Volleyball Coaches	09/29/2016	50.00
036773	Heather Cordes	09/30/2016	55.00
036774	Olathe NorthWest High School	09/30/2016	35.00
036796	Northeast KMEA	10/04/2016	63.00
036813	Gary Brammer	10/05/2016	75.00
036833	Mary Beth Nelson	10/10/2016	105.00
036841	Mike McNally	10/11/2016	110.00
036863	NEKMEA	10/12/2016	175.00
036866	U.S.D. #497	10/12/2016	35.10
036870	U.S.D. #497	10/12/2016	261.00
036881	Jayhawk Trophy	10/13/2016	91.00
036888	NEKMEA	10/13/2016	7.00
036892	Cal Sweeten	10/17/2016	110.00
036900	Corpus Christi Church	10/18/2016	100.00
036907	Bonnie Welty	10/19/2016	249.20
036912	Andy Fry	10/19/2016	75.00
036919	Topeka West High School	10/19/2016	35.00
036920	Anderson Rentals Inc.	10/19/2016	120.00
036922	U.S.D. #497	10/19/2016	78,711.22
036933	Rick Garr	10/24/2016	75.00
036934	Rick Branson	10/24/2016	75.00
036935	Rainbow Racing	10/24/2016	166.74
036936	Chris Cates	10/24/2016	55.00
036940	John Brandt	10/24/2016	340.00
036944	Jordan Rose	10/24/2016	25.97
036945	Baseball Racks	10/24/2016	900.00
036948	Stage Accents	10/24/2016	122.00
036954	Amy Hoffsommer	10/25/2016	308.95
036963	NEKMEA	10/25/2016	14.00
036964	Pittsburg State University	10/25/2016	490.00
036965	U.S.D. #497	10/25/2016	169.67
036968	Assoc. of Texas Photography	10/26/2016	20.00
036969	KSHSAA	10/26/2016	416.02
036970	KSHSAA	10/26/2016	412.18
036972	U.S.D. #497	10/27/2016	49.90
036973	Burgers by Biggs	10/27/2016	1,280.00
036974	Children's Mercy Hospital	10/27/2016	150.00
036975	Lawrence High School	10/27/2016	4,030.00
036979	Kristin Hess	10/27/2016	14.97
036980	Kansas Assoc.-Scholar's Bowl Coaches	10/27/2016	20.00
036981	Bishop Miege High School	10/27/2016	35.00
036982	DeSoto High School	10/27/2016	45.00
036983	Mill Valley High School	10/27/2016	40.00
036984	St. James Academy	10/27/2016	40.00
036985	Shawnee Heights High School	10/27/2016	35.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
036986	Blue Valley North H.S.	10/27/2016	40.00
036987	Wamego High School	10/27/2016	40.00
036988	Seaman High School	10/27/2016	40.00
036989	Washburn Rural High School	10/27/2016	40.00
036990	Lansing High School	10/27/2016	35.00
036991	Inkstergraphics Inc.	10/27/2016	110.00
036992	U.S.D. #497	10/27/2016	43.52
036993	Jock's Nitch	10/27/2016	440.00
036994	Travellers Inc.	10/27/2016	3,027.00
036995	Lawrence Memorial Hospital	10/27/2016	150.00
036996	PSAT/NMSQT	10/27/2016	1,725.00
036997	Chris Johnson	10/27/2016	18.00
036999	Playscripts Inc.	10/31/2016	72.07
037001	John Steiger	10/31/2016	75.00
037002	Chris Nelson	10/31/2016	75.00
037003	Brett Holloway	10/31/2016	75.00
037004	Armando Espinoza	10/31/2016	75.00
037005	Jason Haslouer	10/31/2016	75.00
037006	D & D Scales	10/31/2016	135.00
037007	KSHSAA	10/31/2016	17,310.44
037010	Algy	10/31/2016	13.20
037011	Kansas Memorial Unions	11/02/2016	106.25
037012	Lawrence Indoor Aquatic Center	11/02/2016	220.00
037013	Fuzzy's Taco Shop	11/02/2016	1,188.00
037014	Chris Cushing	11/02/2016	108.00
037015	Amy Hoffsommer	11/02/2016	260.68
037017	U.S.D. #497	11/02/2016	228.51
037018	Morgan Wright	11/02/2016	55.78
037019	U.S.D. #497	11/02/2016	166.61
037021	Wichita South H. S.	11/02/2016	3,206.00
037022	Pro-Print	11/02/2016	175.00
037023	Red Design	11/02/2016	1,645.00
037024	U.S.D. #497	11/02/2016	2,250.84
037025	U.S.D. #497	11/02/2016	38.22
037026	U.S.D. #497	11/02/2016	339.13
037027	U.S.D. #497	11/03/2016	186.92
037028	Newton High School	11/03/2016	100.00
037029	Southeastern Performance Apparel	11/03/2016	202.00
037030	U.S.D. #497	11/03/2016	350.00
037031	Grandstand Sportswear & Glassware	11/03/2016	836.65
037032	Radical Teamwear	11/03/2016	425.00
037034	Jimmy John's	11/03/2016	69.66
037035	U.S.D. #497	11/07/2016	2,108.05
037036	U.S.D. #497	11/07/2016	19.80
037037	U.S.D. #497	11/07/2016	907.98
037038	US Bank	11/08/2016	1,750.00
037040	Worthington Direct	11/08/2016	180.46
037041	Jock's Nitch	11/08/2016	917.00
037042	Jock's Nitch	11/08/2016	114.00
037043	U.S.D. #497	11/08/2016	30.75
037044	Lawrence Indoor Aquatic Center	11/08/2016	220.00
037045	SNAP Promotions	11/08/2016	945.34

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
037046	Kansas City Symphony	11/08/2016	70.00
037047	Jennifer Culbertson	11/08/2016	219.68
037048	National FFA Organization	11/08/2016	855.00
037049	River Star Farms	11/08/2016	1,582.00
037050	Award Decals	11/08/2016	154.75
037051	KC Golf Cart Company LLC	11/08/2016	300.00
037052	Jayhawk Trophy	11/08/2016	142.45
037053	Joel Frederick	11/09/2016	250.00
037054	Scotch Fabric Care	11/09/2016	2,342.00
037055	Rockhurst High School	11/09/2016	48.00
037056	Doug Simpson	11/09/2016	105.60
037057	Tim Zande	11/09/2016	75.00
037058	Phil Stutheit	11/09/2016	75.00
037060	John Dehan Jr.	11/09/2016	75.00
037061	Steve Grant	11/09/2016	5.00
037062	Mary Dodd	11/09/2016	69.96
037064	U.S.D. #497	11/10/2016	140.52
037065	Jefferson West High School	11/11/2016	36.00
037067	Anderson Rentals Inc.	11/11/2016	120.00
037068	U.S.D. #497	11/11/2016	21.22
037069	Glory Days Pizza	11/11/2016	173.50
037070	Six Mile Chop House	11/11/2016	150.00
037072	National FFA Organization	11/11/2016	203.00
037073	Sunflower Marketing	11/11/2016	11,519.00
037074	Key Club International	11/11/2016	300.00
037075	U.S.D. #497	11/11/2016	6,959.15
037076	Community Mercantile Cooperative	11/14/2016	658.00
037077	KSHSAA	11/14/2016	6,804.35
037078	Kansas Scholastic Press Assoc	11/14/2016	315.00
037079	Jock's Nitch	11/14/2016	1,093.00
037080	Daktronics, Inc.	11/14/2016	2,326.00
037081	Keith Lake	11/14/2016	1,440.00
037082	Travellers Inc.	11/15/2016	2,181.00
037083	Kansas Athletics Inc.	11/15/2016	3,977.50
037084	Nancee Beilgard	11/15/2016	211.82
037085	FCCLA	11/15/2016	603.00
037086	KSHSAA	11/15/2016	84.00
037087	U.S.D. #497	11/15/2016	164.18
037088	First Southern Baptist Church	11/15/2016	77.00
037089	U.S.D. #497	11/16/2016	72.66
037090	Nancy Hambleton	11/16/2016	605.11
037091	U.S.D. #497	11/16/2016	68.94
037092	Mixed Bag Designs	11/16/2016	1,108.80
037093	Nolan Henderson	11/16/2016	59.96
037095	Cici's Pizza	11/17/2016	121.00
037098	Mary Baker	11/17/2016	2,000.00
037099	Pizza Hut	11/17/2016	727.00
037100	KSHSAA	11/21/2016	85.00
037101	Pride Promotions	11/21/2016	2,848.00
037103	SNAP Promotions	11/21/2016	795.95
037104	Glory Days Pizza	11/21/2016	209.50
037105	Hy-Vee Food Store	11/22/2016	475.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
037106	U.S.D. #497	11/22/2016	88.51
037111	Kyle Sommer	11/28/2016	110.00
Cleared Check Total:			188,369.69

Outstanding Checks

029985	Hyatt Regency Wichita	04/10/2013	233.40
030337	Subway	05/22/2013	80.00
030885	NEKMEA	10/14/2013	35.00
030972	Autumn Hale	10/22/2013	18.00
030978	Craig Stoppel	10/22/2013	18.00
031424	Ottawa University	01/14/2014	500.00
031816	Sarah Edmonds	03/07/2014	16.96
032436	Quill & Scroll Society	06/12/2014	55.00
032450	Hasty Awards	06/17/2014	8.21
032966	Ryan Kazmaier	10/15/2014	35.00
033119	Megan McReynolds	11/04/2014	5.84
033333	Jessica Schneider	12/11/2014	10.00
033453	Blue Valley North H.S.	01/09/2015	40.00
033597	Eliza Anderson	02/02/2015	3.00
034181	Emily Venters	05/05/2015	13.58
034322	Jayhawk Trophy	05/26/2015	649.50
034636	Sarah Edmonds	09/14/2015	16.83
034848	Ashley Sollars	10/09/2015	2.56
035256	Chip Cook	12/16/2015	38.00
035257	Katie Mullins	12/16/2015	28.00
035517	Arizona Trading Company	02/05/2016	39.00
035540	KU Football	02/09/2016	250.00
035708	Pembroke Hill	03/01/2016	40.00
035744	Kansas State Chess Ass'n	03/07/2016	110.00
035773	William Griffiths	03/10/2016	48.00
035847	Paul Wobus	04/01/2016	42.50
035890	Topeka High School	04/05/2016	100.00
036045	Math League LLC	04/20/2016	8.00
036488	Kansas Scholastic Press Assoc	07/13/2016	770.00
036607	Linda Weber	09/07/2016	105.00
036613	Raynee Beaty	09/07/2016	55.00
036661	Joe Cunningham	09/14/2016	50.00
036795	Northeast KMEA	10/04/2016	63.00
036844	Brian Fast	10/11/2016	220.00
036884	Lee's Summit North	10/13/2016	210.00
036885	Andover Central High School	10/13/2016	150.00
036931	Greg Abernathy	10/24/2016	75.00
036939	Sheryl Moore	10/24/2016	15.43
036941	Don Steffen	10/24/2016	100.00
036949	St. Thomas Aquinas High School	10/25/2016	70.00
036967	U.S.D. #497	10/26/2016	689.61
036976	Olathe East High School	10/27/2016	20.00
036977	Lansing High School	10/27/2016	65.00
037000	Sheryl Moore	10/31/2016	51.37
037008	Northeast KMEA	10/31/2016	14.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
037009	Kansas John Philip Sousa Jr Honor	10/31/2016	84.00
037016	Shawnee Mission South	11/02/2016	100.00
037020	Sunflower Marketing	11/02/2016	10,794.00
037033	Bob Sanner	11/03/2016	144.50
037039	Shawnee Mission NW	11/08/2016	20.00
037059	Brian Stack	11/09/2016	75.00
037066	KC Kansas Community College	11/11/2016	90.00
037071	Shawnee Mission West	11/11/2016	30.00
037094	Model UN of the University of Chicago	11/17/2016	1,080.00
037096	Heartland Timing	11/17/2016	1,868.00
037097	Checker's	11/17/2016	300.00
037102	U.S.D. #497	11/21/2016	11.94
037107	U.S.D. #497	11/22/2016	787.92
037108	Owen Heffernan	11/22/2016	200.00
037109	Owen Heffernan	11/22/2016	100.00
037110	Tom Groninger	11/28/2016	110.00
037112	Mike Martin	11/28/2016	110.00
037113	U.S.D. #497	11/28/2016	39.30
037114	Jock's Nitch	11/28/2016	108.00
037115	Lawrence Country Club	11/28/2016	249.39
037116	U.S.D. #497	11/28/2016	8.94
037117	The Sedalia Democrat	11/28/2016	663.69
037118	Shawnee Mission NW Choir Boosters	11/28/2016	26.00
037119	Brett Waggoner	11/30/2016	180.00
037120	Jeremy Thoman	11/30/2016	150.00
037121	Pat Grzenda	11/30/2016	45.00
037122	John Ploehn	11/30/2016	100.00
037123	Stephen Leisring	11/30/2016	300.00
037124	Trent Warbis	11/30/2016	125.00
037125	Michael Raehpour	11/30/2016	125.00
037126	Robert Vandivier	11/30/2016	125.00
037127	Chloe Gilligan	11/30/2016	125.00
037128	Mark Sweeney	11/30/2016	125.00
037129	Fern Stevermer	11/30/2016	125.00
037130	Grant Morgan	11/30/2016	125.00
037131	Andrew Foerschler	11/30/2016	150.00
037132	Brock Babcock	11/30/2016	200.00
037133	Mike Compitello	11/30/2016	150.00
037134	Party America	11/30/2016	153.86
037135	Leavenworth High School	11/30/2016	175.00
037136	U.S.D. #497	11/30/2016	58.34
037137	Olathe East High School	11/30/2016	100.00
037138	Dr. N.Daniel Ranjbar, Orthodontics	11/30/2016	100.00

Outstanding Check Total: 24,905.67

Voided Checks

036683	Shawnee Mission North H.S.	11/02/2016	-210.00
036784	Sunflower Farms	11/02/2016	-40.00
036791	Erinn Renyer	11/02/2016	-150.00
036793	U.S.D. #497	11/02/2016	-123.42

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
036810	Rob Hudson	11/02/2016	-110.00
036811	William Buchanan	11/02/2016	-110.00
036812	Whit Sargent	11/02/2016	-110.00
036823	Northeast KMEA	11/02/2016	-140.00
036947	U.S.D. #497	11/02/2016	-38.40
Voided Check Total:			-1,031.82

Bank Statement Reconciliation Summary

1. Statement Balance	487,127.29 *
2. - Outstanding Checks	24,905.67
3. + Outstanding Receipts	13,774.00
4. Total	475,995.62
5. + Investments	20.00
6. Book Balance	476,015.62 *

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2016 thru 12/31/2016

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	-234.09	500.00
1003 Class of 2016	500.00	0.00	0.00	0.00	500.00
1004 Class of 2017	0.00	0.00	0.00	0.00	0.00
1005 Class of 2018	0.00	0.00	0.00	0.00	0.00
1006 Class of 2019	243.00	0.00	0.00	0.00	243.00
1007 Class of 2020	534.59	0.00	0.00	0.00	534.59
1015 Bike Club	42.12	0.00	0.00	0.00	42.12
1016 Badminton Club	4.39	0.00	0.00	0.00	4.39
1017 Interfaith Forum (IF)	0.00	0.00	0.00	0.00	0.00
1018 Geography Club	2.25	0.00	0.00	0.00	2.25
1019 Asian Awareness	0.00	0.00	0.00	0.00	0.00
1021 Free State Yoga Club	42.45	0.00	0.00	0.00	42.45
1022 Book Club	140.00	0.00	0.00	0.00	140.00
1030 Business Professionals of Am.	790.71	0.00	0.00	0.00	790.71
1031 Fellowship of Christian Athletes	264.05	0.00	0.00	0.00	264.05
1032 Cup Cake Club	567.16	0.00	0.00	0.00	567.16
1033 Chess Club	522.20	0.00	0.00	0.00	522.20
1034 Diversity Club	316.52	561.31	420.58	0.00	457.25
1043 Class of 2001	500.00	0.00	0.00	0.00	500.00
1046 Class of 2004	0.00	0.00	0.00	0.00	0.00
1047 Class of 2005	0.00	0.00	0.00	0.00	0.00
1048 Class of 2006	500.00	0.00	0.00	0.00	500.00
1049 Class of 2007	500.00	0.00	0.00	0.00	500.00
1050 Class of 2008	500.00	0.00	0.00	0.00	500.00
1051 Class of 2009	500.00	0.00	0.00	0.00	500.00
1052 Class of 2010	500.00	0.00	0.00	0.00	500.00
1053 Class of 2011	0.00	0.00	0.00	0.00	0.00
1054 Class of 2012	500.00	0.00	0.00	0.00	500.00
1055 Computer Club	343.57	0.00	0.00	0.00	343.57
1056 FFA	1,538.59	30.00	180.40	0.00	1,388.19
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.	520.33	0.00	30.94	0.00	489.39
1060 Key Club	928.39	0.00	0.00	0.00	928.39
1062 Firebird Productions	3,271.29	0.00	0.00	0.00	3,271.29
1063 Young Socialist Club	0.00	0.00	0.00	0.00	0.00
1064 Math Team	3.33	0.00	0.00	0.00	3.33
1065 National Honor Society	7,987.75	0.00	0.00	0.00	7,987.75
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	155.56	0.00	0.00	0.00	155.56
1073 Hype Inc.	0.00	0.00	0.00	0.00	0.00
1074 Science Olympiad	0.00	0.00	0.00	0.00	0.00
1075 Student Council	9,135.05	17,179.72	4,707.35	174.09	21,781.51
1076 JSA Junior Statesmen of America	0.00	0.00	0.00	0.00	0.00
1077 Family Career & Community Leaders of America	235.09	0.00	96.25	0.00	138.84
1078 Random Acts of Kindness	494.68	0.00	0.00	0.00	494.68
1079 JAG- Jobs for American's Graduate	100.00	152.09	0.00	0.00	252.09

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2016 thru 12/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1080 Thespians	1,752.17	1,990.95	1,050.56	0.00	2,692.56
1081 Tolkien Club	1,060.91	0.00	16.92	0.00	1,043.99
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
1084 Latin Club	0.00	96.29	0.00	0.00	96.29
1089 Lawrence Free Poetry Club	47.50	0.00	0.00	0.00	47.50
1090 VICA-CIT	1,228.26	0.00	0.00	0.00	1,228.26
1091 YARC-Youth Against Rape Culture	46.39	0.00	0.00	0.00	46.39
1093 STEP	16.35	0.00	0.00	0.00	16.35
1094 Sweater Club	33.71	0.00	0.00	0.00	33.71
1095 National Art Honor Society	0.00	0.00	0.00	0.00	0.00
1096 Writers Club	550.84	0.00	0.00	0.00	550.84
1098 Social Awareness Club	0.00	0.00	0.00	0.00	0.00
1099 Young Democrats Club	97.20	0.00	0.00	0.00	97.20
A Student Activity Funds Totals:	39,878.91	20,010.36	6,503.00	-60.00	53,326.27
B District Activity Funds					
2000 Activity Tickets	24,194.05	160.48	795.00	0.00	23,559.53
2010 Athletics/Gate Receipts	68,392.35	17,767.01	12,831.07	40.00	73,368.29
2015 Band	21,234.37	0.00	0.00	0.00	21,234.37
2016 Vocal	39,270.28	1,277.01	634.00	0.00	39,913.29
2017 Orchestra	1,960.75	0.00	775.17	0.00	1,185.58
2018 CCM NSF Rebate	0.00	0.00	0.00	0.00	0.00
2020 Cheerleaders	2,510.84	0.00	727.36	0.00	1,783.48
2025 Coca Cola Commissions	5,755.45	0.00	0.00	0.00	5,755.45
2030 Debate/Forensics	1,218.90	1,901.58	750.49	0.00	2,369.99
2031 AVID	1,184.78	0.00	0.00	0.00	1,184.78
2033 DECA	7,738.98	0.00	15.00	0.00	7,723.98
2035 Theater	6,468.96	0.00	250.00	0.00	6,218.96
2040 Forensics	0.00	0.00	0.00	0.00	0.00
2050 Free State Enhancement	275.40	10.00	0.00	0.00	285.40
2060 Newspaper-Free Press	954.31	215.00	0.00	0.00	1,169.31
2065 Parking Permits	22,768.13	80.00	363.00	0.00	22,485.13
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2074 Media/Field Trip	1,903.12	1,050.00	0.00	0.00	2,953.12
2075 Year Book	26,466.24	948.25	8,550.00	-40.00	18,824.49
2079 Health Occupations Student Association	0.00	0.00	0.00	0.00	0.00
2080 Scholars Bowl	514.38	35.00	97.00	0.00	452.38
2085 Science Enrichment	0.00	0.00	0.00	0.00	0.00
2092 Encore Gate Receipts	39,492.43	0.00	0.00	0.00	39,492.43
2093 Color Guard	203.00	0.00	0.00	0.00	203.00
2094 Free State Media	0.00	0.00	0.00	0.00	0.00
2201 Officials/sports	4,467.10	0.00	2,450.00	0.00	2,017.10
B District Activity Funds Totals:	276,973.82	23,444.33	28,238.09	0.00	272,180.06
C Special Projects (District)					
3001 Baseball Account	20,686.23	2,950.00	0.00	0.00	23,636.23
3002 Cap & Gown Rental	126.68	50.00	0.00	0.00	176.68
3003 Camera Rental & Repair	1,726.92	0.00	0.00	0.00	1,726.92
3005 Model UN	3,509.40	4,965.00	5,380.00	0.00	3,094.40
3006 Math Awards	0.00	0.00	0.00	0.00	0.00
3008 Free State Football	6,769.24	0.00	50.00	0.00	6,719.24
3009 Free State Boys Soccer	4,511.61	0.00	0.00	0.00	4,511.61
3011 Firebird Fund	183.40	0.00	0.00	0.00	183.40
3012 Team Steam Robotics.-Special Projects	70.81	0.00	157.26	0.00	-86.45

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2016 thru 12/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receip	Disbursements	Adjustments	Cash Balance
3013 Free State Girls Soccer	3,945.63	0.00	0.00	0.00	3,945.63
3014 Free State Girls Basketball	1,402.67	0.00	167.88	0.00	1,234.79
3015 Parking Fines	1,508.25	221.00	0.00	0.00	1,729.25
3016 Free State Boys Basketball	8,057.58	2,940.00	255.00	0.00	10,742.58
3017 Student Planners	2,694.89	5.00	0.00	0.00	2,699.89
3018 Cross Country/Track	984.16	0.00	-10,695.43	3,525.98	15,205.57
3019 Special Ed. projects	3,596.92	0.00	0.00	-3,525.98	70.94
3021 Free State Tennis/Boys	327.27	0.00	0.00	0.00	327.27
3022 Free State Tennis/Girls	563.11	0.00	0.00	0.00	563.11
3023 Kelly Petry Scholarship	200.00	0.00	0.00	0.00	200.00
3025 Golf	880.41	0.00	0.00	0.00	880.41
3026 Girls Golf	1,125.01	0.00	0.00	0.00	1,125.01
3027 Weight & Film Room	0.00	0.00	0.00	0.00	0.00
3028 Battle of the Bands	773.40	0.00	0.00	0.00	773.40
3029 Grounds Beautification	721.03	0.00	0.00	0.00	721.03
3030 DECA Student Trips	0.00	0.00	0.00	0.00	0.00
3031 Green & Silver	244.32	0.00	0.00	0.00	244.32
3032 LINK	74.66	0.00	0.00	0.00	74.66
3035 Autism Program	147.31	0.00	40.82	0.00	106.49
3036 Freddie's Friends	42.94	0.00	0.00	0.00	42.94
3037 SLEIPS Service Learning Experience Interperso	2,390.11	0.00	1,400.00	0.00	990.11
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	17,435.94	200.00	0.00	0.00	17,635.94
3040 Testing Fund	2,495.34	0.00	0.00	0.00	2,495.34
3044 Jewelry/Metal	2,339.11	0.00	0.00	0.00	2,339.11
3045 Band Program (additional)	9,942.53	329.48	1,294.08	0.00	8,977.93
3046 Baseball (additional)	1,769.08	0.00	0.00	0.00	1,769.08
3047 Can We Talk	175.30	0.00	0.00	0.00	175.30
3048 Gay/Straight Alliance	110.58	0.00	0.00	0.00	110.58
3049 Welding/Industrial Tech.	56.10	0.00	0.00	0.00	56.10
3050 Work Books	0.00	0.00	0.00	0.00	0.00
3051 Free State Wrestling	1,173.42	350.00	208.00	0.00	1,315.42
3052 Cartridge Recyclers	253.45	0.00	0.00	0.00	253.45
3053 Volleyball	6,539.36	253.76	0.00	0.00	6,793.12
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	419.26	0.00	22.82	0.00	396.44
3059 Renaissance Committee	520.50	69.46	149.93	0.00	440.03
3060 Making Miracles for Madison	0.00	0.00	0.00	0.00	0.00
3062 Faculty FS Gear	2,146.67	0.00	0.00	0.00	2,146.67
3089 Guidance Team Special Acct.	1,190.00	0.00	1,190.00	0.00	0.00
3091 LEAP	222.25	0.00	0.00	0.00	222.25
3092 Track Special Program	5,591.26	0.00	0.00	0.00	5,591.26
3094 Bowling	3,736.53	150.00	0.00	0.00	3,886.53
3095 Photo Enrichment	619.65	0.00	0.00	0.00	619.65
3097 Girls Swim & Dive	139.61	22.92	0.00	0.00	162.53
3098 Boys Swim/Dive	5,642.18	248.08	4,439.15	0.00	1,451.11
3099 River City Baseball	2,875.00	0.00	0.00	0.00	2,875.00
3315 Band Trip 2016-2017	3,200.00	3,360.65	0.00	0.00	6,560.65
3998 Shop Projects/Schwager	1,322.61	33.01	297.60	0.00	1,058.02
3999 CORE/DUB Club	400.00	0.00	0.00	0.00	400.00
C Special Projects (District) Totals:	138,568.79	16,148.36	4,357.11	0.00	150,360.04

ALL Data

Current Cash Balance Report

Date: 12/01/2016 thru 12/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D Fee Funds					
4001 Lost Text Books/Fines	210.04	126.62	0.00	0.00	336.66
4002 Instrument Rental Fee	444.69	125.00	0.00	0.00	569.69
4003 Miscellaneous Fines/Fees	0.00	0.00	0.00	0.00	0.00
4004 Participation Fee-Sport/Activity	2,860.00	1,295.00	0.00	0.00	4,155.00
4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	1,828.00	165.00	0.00	0.00	1,993.00
4018 Student Fees- B.M.T.	8,085.50	2,618.50	0.00	0.00	10,704.00
4022 Activity Trip Transportation	830.72	236.25	0.00	0.00	1,066.97
4056 Course Fees	1,339.03	250.00	0.00	0.00	1,589.03
4100 Library fines & fees	102.60	0.00	0.00	0.00	102.60
D Fee Funds Totals:	15,700.58	4,816.37	0.00	0.00	20,516.95
E Petty Cash					
5000 Petty Cash	1,404.00	0.00	0.00	0.00	1,404.00
E Petty Cash Totals:	1,404.00	0.00	0.00	0.00	1,404.00
F Clearing Account					
6000 Clearing Account	699.04	0.00	0.00	0.00	699.04
F Clearing Account Totals:	699.04	0.00	0.00	0.00	699.04
G Sales Tax					
7000 Sales Tax	2,790.48	2,561.68	2,790.48	0.00	2,561.68
G Sales Tax Totals:	2,790.48	2,561.68	2,790.48	0.00	2,561.68
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

ALL Data

Current Cash Balance Report

Date: 12/01/2016 thru 12/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
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

ALL Data

Current Cash Balance Report

Date: 12/01/2016 thru 12/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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:	476,015.62	66,981.10	41,888.68	-60.00	501,048.04

Michelle Monahan
Steve H. [Signature]

Bank Statement Reconciliation

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

Period from 12/01/2016 through 12/31/2016

Description: December Bank Statement

Cleared Checks

036488	Kansas Scholastic Press Assoc	07/13/2016	770.00
036795	Northeast KMEA	10/04/2016	63.00
036844	Brian Fast	10/11/2016	220.00
036884	Lee's Summit North	10/13/2016	210.00
036931	Greg Abernathy	10/24/2016	75.00
036939	Sheryl Moore	10/24/2016	15.43
036941	Don Steffen	10/24/2016	100.00
036967	U.S.D. #497	10/26/2016	689.61
036976	Olathe East High School	10/27/2016	20.00
036977	Lansing High School	10/27/2016	65.00
037000	Sheryl Moore	10/31/2016	51.37
037008	Northeast KMEA	10/31/2016	14.00
037016	Shawnee Mission South	11/02/2016	100.00
037033	Bob Sanner	11/03/2016	144.50
037071	Shawnee Mission West	11/11/2016	30.00
037094	Model UN of the University of Chicago	11/17/2016	1,080.00
037096	Heartland Timing	11/17/2016	1,868.00
037097	Checker's	11/17/2016	300.00
037102	U.S.D. #497	11/21/2016	11.94
037107	U.S.D. #497	11/22/2016	787.92
037108	Owen Heffernan	11/22/2016	200.00
037109	Owen Heffernan	11/22/2016	100.00
037110	Tom Groninger	11/28/2016	110.00
037112	Mike Martin	11/28/2016	110.00
037113	U.S.D. #497	11/28/2016	39.30
037114	Jock's Nitch	11/28/2016	108.00
037115	Lawrence Country Club	11/28/2016	249.39
037116	U.S.D. #497	11/28/2016	8.94
037117	The Sedalia Democrat	11/28/2016	663.69
037118	Shawnee Mission NW Choir Boosters	11/28/2016	26.00
037119	Brett Waggoner	11/30/2016	180.00
037120	Jeremy Thoman	11/30/2016	150.00
037121	Pat Grzenda	11/30/2016	45.00
037122	John Ploehn	11/30/2016	100.00
037123	Stephen Leisring	11/30/2016	300.00
037124	Trent Warbis	11/30/2016	125.00
037125	Michael Raehpour	11/30/2016	125.00
037126	Robert Vandivier	11/30/2016	125.00
037128	Mark Sweeney	11/30/2016	125.00
037129	Fern Stevermer	11/30/2016	125.00
037130	Grant Morgan	11/30/2016	125.00
037131	Andrew Foerschler	11/30/2016	150.00
037132	Brock Babcock	11/30/2016	200.00
037133	Mike Compitello	11/30/2016	150.00
037134	Party America	11/30/2016	153.86
037135	Leavenworth High School	11/30/2016	175.00
037136	U.S.D. #497	11/30/2016	58.34
037137	Olathe East High School	11/30/2016	100.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
037138	Dr. N.Daniel Ranjbar, Orthodontics	11/30/2016	100.00
037139	B.A.C.Music	12/01/2016	186.00
037140	Trey Meyer	12/01/2016	75.00
037141	Jeff Gottstein	12/01/2016	75.00
037142	Brett Lyman	12/01/2016	75.00
037143	Blue Valley North H.S.	12/01/2016	125.00
037144	Matt Barnds	12/01/2016	50.00
037145	Kyle Sommer	12/01/2016	50.00
037146	U.S.D. #497	12/01/2016	13.77
037147	New Theatre Restaurant	12/01/2016	250.00
037148	Blue Collar Press	12/01/2016	244.25
037149	University of Kansas Office of	12/01/2016	795.00
037150	Pizza Shuttle	12/01/2016	96.25
037151	Habitat For Humanity	12/02/2016	770.00
037152	Booster Print	12/02/2016	720.00
037153	Elsmore Swim Shop	12/02/2016	101.25
037154	J.C. Harmon High School	12/02/2016	150.00
037155	U.S.D. #497	12/02/2016	133.29
037156	Scott Burkhart	12/05/2016	45.00
037157	Joe Palmer	12/05/2016	45.00
037158	Dennis Dumovich	12/05/2016	50.00
037160	Ben Boothe	12/05/2016	75.00
037161	Marty Tranbarger	12/05/2016	75.00
037162	Chris Stephens	12/05/2016	75.00
037163	US Bank	12/05/2016	1,190.00
037164	Mike Levitz	12/05/2016	90.00
037165	Chris Shimanek	12/05/2016	90.00
037166	Michael Lavin	12/05/2016	45.00
037167	KFBCA	12/05/2016	50.00
037168	Shawnee Mission North West	12/05/2016	175.00
037170	Glazier Clinics	12/05/2016	197.00
037171	Nill Bros. Sports	12/05/2016	261.36
037172	Soundwave Music	12/06/2016	350.00
037173	Melissa Smith	12/06/2016	129.00
037174	Pro-Print	12/06/2016	5.00
037175	U.S.D. #497	12/06/2016	250.00
037176	U.S.D. #497	12/06/2016	98.57
037177	Wenger Corporation	12/06/2016	7,860.00
037178	Max Gerhart	12/06/2016	125.00
037179	Abe & Jake's Landing	12/06/2016	2,832.00
037180	Bryan Kratz	12/06/2016	50.00
037181	Herff Jones	12/06/2016	8,300.00
037182	U.S.D. #497	12/06/2016	79.85
037184	Bryan Kratz	12/06/2016	45.00
037185	Eileen's Colossal Cookies	12/08/2016	189.75
037186	LaQuinta Inns & Suites	12/08/2016	1,050.56
037187	U.S.D. #497	12/08/2016	44.81
037188	KSHSAA	12/08/2016	325.00
037191	U.S.D. #497	12/08/2016	497.49
037192	Poms 4 Less	12/08/2016	120.16
037193	Ted Juneau	12/09/2016	96.00
037194	U.S.D. #497	12/09/2016	75.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
037195	B.A.C.Music	12/09/2016	85.00
037196	U.S.D. #497	12/09/2016	2,790.48
037198	U.S.D. #497	12/09/2016	49.19
037199	U.S.D. #497	12/09/2016	16.92
037200	Elsmore Swim Shop	12/09/2016	2,080.00
037201	Lawrence Community Shelter	12/09/2016	1,400.00
037202	Topeka High School	12/09/2016	45.00
037203	Brent Eighmey	12/12/2016	95.00
037204	Clint Baxter	12/12/2016	95.00
037205	Nill Bros. Sports	12/12/2016	44.00
037206	Nancy Hambleton	12/12/2016	22.50
037208	U.S.D. #497	12/12/2016	75.00
037209	US Bank	12/13/2016	2,100.00
037210	U.S.D. #497	12/13/2016	22.82
037212	SNAP Promotions	12/13/2016	526.58
037213	Jason Tigner	12/13/2016	75.00
037214	Josh Roberts	12/13/2016	75.00
037215	Jon Becker	12/13/2016	75.00
037216	William Meier	12/13/2016	75.00
037217	Patrick Crider	12/13/2016	75.00
037218	Nancy Tootley	12/13/2016	75.00
037219	Jock's Nitch	12/13/2016	208.00
037220	Ted Juneau	12/13/2016	71.88
037221	U.S.D. #497	12/14/2016	55.82
037222	Jane Rock	12/14/2016	226.49
037223	BitterSweet Floral & Design	12/14/2016	150.00
037224	Joyce Jordan	12/14/2016	559.00
037225	Jaime Nickel	12/14/2016	260.00
037226	U.S.D. #497	12/14/2016	297.60
037227	U.S.D. #497	12/14/2016	149.93
037232	Kyle Lewis	12/14/2016	90.00
037233	Chris Shimanek	12/14/2016	90.00
037235	Scott Burkhart	12/14/2016	90.00
037236	Elsmore Swim Shop	12/14/2016	873.90
037237	Jock's Nitch	12/14/2016	990.00
037238	ACME	12/14/2016	232.20
037239	U.S.D. #497	12/14/2016	36.81
037240	Ozark Delight	12/14/2016	389.62
037241	Eileen's Colossal Cookies	12/15/2016	15.00
037247	U.S.D. #497	12/15/2016	77.40
037248	Travel Leaders/ Sunflower Travel	12/16/2016	5,380.00
037249	Tyson Kelly	12/19/2016	90.00
037250	Scott Clark	12/19/2016	50.00
037251	Chris Harris	12/19/2016	50.00
037252	Elvis Patterson	12/19/2016	50.00
037253	Happy Shirt Printing Co.	12/19/2016	250.00
037254	U.S.D. #497	12/19/2016	4.74
037255	U.S.D. #497	12/19/2016	52.42
037256	U.S.D. #497	12/19/2016	176.33
037257	U.S.D. #497	12/19/2016	142.15
037258	U.S.D. #497	12/20/2016	30.94
037259	U.S.D. #497	12/20/2016	36.08

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
037260	US Awards	12/20/2016	795.28
037261	Lawrence Community Shelter	12/21/2016	363.00
037264	Elsmore Swim Shop	12/22/2016	74.00

Cleared Check Total: 62,045.73

Outstanding Checks

029985	Hyatt Regency Wichita	04/10/2013	233.40
030337	Subway	05/22/2013	80.00
030885	NEKMEA	10/14/2013	35.00
030972	Autumn Hale	10/22/2013	18.00
030978	Craig Stoppel	10/22/2013	18.00
031424	Ottawa University	01/14/2014	500.00
031816	Sarah Edmonds	03/07/2014	16.96
032436	Quill & Scroll Society	06/12/2014	55.00
032450	Hasty Awards	06/17/2014	8.21
032966	Ryan Kazmaier	10/15/2014	35.00
033119	Megan McReynolds	11/04/2014	5.84
033333	Jessica Schneider	12/11/2014	10.00
033453	Blue Valley North H.S.	01/09/2015	40.00
033597	Eliza Anderson	02/02/2015	3.00
034181	Emily Venters	05/05/2015	13.58
034322	Jayhawk Trophy	05/26/2015	649.50
034636	Sarah Edmonds	09/14/2015	16.83
034848	Ashley Sollars	10/09/2015	2.56
035256	Chip Cook	12/16/2015	38.00
035257	Katie Mullins	12/16/2015	28.00
035517	Arizona Trading Company	02/05/2016	39.00
035540	KU Football	02/09/2016	250.00
035708	Pembroke Hill	03/01/2016	40.00
035744	Kansas State Chess Ass'n	03/07/2016	110.00
035773	William Griffiths	03/10/2016	48.00
035847	Paul Wobus	04/01/2016	42.50
035890	Topeka High School	04/05/2016	100.00
036045	Math League LLC	04/20/2016	8.00
036607	Linda Weber	09/07/2016	105.00
036613	Raynee Beaty	09/07/2016	55.00
036661	Joe Cunningham	09/14/2016	50.00
036885	Andover Central High School	10/13/2016	150.00
036949	St. Thomas Aquinas High School	10/25/2016	70.00
037009	Kansas John Philip Sousa Jr Honor	10/31/2016	84.00
037059	Brian Stack	11/09/2016	75.00
037066	KC Kansas Community College	11/11/2016	90.00
037189	Five Star Productions	12/08/2016	375.00
037190	KMEA	12/08/2016	80.00
037197	East Kansas NFL	12/09/2016	63.00
037211	KMEA	12/13/2016	130.00
037228	Efrain Gonzalez	12/14/2016	50.00
037229	Kyle Sommer	12/14/2016	50.00
037230	Mario Thomas	12/14/2016	50.00
037231	Claire Schaeperkoetter	12/14/2016	50.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
037234	Victor Downing	12/14/2016	90.00
037242	Hot Wild Bar-B-Q	12/15/2016	127.98
037243	KSHSAA	12/15/2016	85.00
037244	Derby High School	12/15/2016	40.00
037245	Derby High School	12/15/2016	40.00
037246	Johnny Paradise	12/15/2016	157.26
037262	Kansas John Philip Sousa Junior Honor	12/21/2016	140.00
037263	The Inquisition	12/22/2016	97.00
Outstanding Check Total:			4,748.62

Voided Checks

037020	Sunflower Marketing	12/09/2016	-10,794.00
037039	Shawnee Mission NW	12/09/2016	-20.00
037127	Chloe Gilligan	12/09/2016	-125.00
037159	Marques Nelson	12/09/2016	-50.00
037169	Shawnee Mission West	12/09/2016	-90.00
037183	Bryan Kratz	12/09/2016	-45.00
Voided Check Total:			-11,124.00

Bank Statement Reconciliation Summary

1. Statement Balance	500,765.66 ✓
2. - Outstanding Checks	4,748.62
3. + Outstanding Receipts	5,011.00
4. Total	<u>501,028.04</u>
5. + Investments	20.00
6. Book Balance	<u>501,048.04</u> *

ALL Data

Current Cash Balance Report

Date: 10/01/2016 thru 10/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1001 Pink Out	323.79	1,292.60	911.00	0.00	705.39
1004 SPED-ED ROOM	243.66	0.00	0.00	0.00	243.66
1005 Habitat for Humanity Club	447.46	0.00	0.00	0.00	447.46
1006 Walt Whitman Fund	276.72	0.00	0.00	0.00	276.72
1007 AVID	169.83	0.00	0.00	0.00	169.83
1010 LHS Intertribal Club	500.21	0.00	0.00	0.00	500.21
1011 Young Feminists	121.30	0.00	0.00	0.00	121.30
1015 HOSA	0.00	0.00	0.00	0.00	0.00
1020 JAG	0.00	0.00	0.00	0.00	0.00
1035 Skills USA	0.00	0.00	-700.00	0.00	700.00
1080 Chess Club	1,222.48	0.00	0.00	0.00	1,222.48
1181 DECA Club	429.89	15.00	0.00	0.00	444.89
1184 Environmental/Recycle	353.70	0.00	0.00	0.00	353.70
1186 FCCLA Fam, Career, Comm L of Am	263.00	150.00	0.00	0.00	413.00
1200 French Club	92.30	0.00	0.00	0.00	92.30
1201 French Chicago Trip	250.07	0.00	0.00	0.00	250.07
1210 FFA-Future Farmers of America	72.97	0.00	0.00	0.00	72.97
1218 Total Equality Alliance	213.83	0.00	0.00	25.00	238.83
1219 Geography Club	115.44	0.00	0.00	0.00	115.44
1222 Young Feminist's Club	0.00	0.00	0.00	0.00	0.00
1225 Graffiti Magazine	0.00	0.00	0.00	0.00	0.00
1226 Slam/Spoken Word Poetry Club	44.89	0.00	0.00	0.00	44.89
1230 F.Y.I./G.C.T.L.	909.55	0.00	0.00	12.50	922.05
1240 International Club	1,401.94	0.00	0.00	0.00	1,401.94
1245 Jewelry Shop	952.12	0.00	0.00	0.00	952.12
1251 ROME TRIP	7,080.00	250.00	0.00	0.00	7,310.00
1255 Latin Club	58.03	180.00	288.00	49.97	0.00
1268 National Art Honor Society	6.27	0.00	0.00	0.00	6.27
1270 National Honor Society	420.20	0.00	0.00	0.00	420.20
1280 Spanish Club	6.61	0.00	0.00	0.00	6.61
1290 Student Council	3,122.28	0.00	461.82	-550.00	2,110.46
1291 MUD VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
1292 PROM	0.00	0.00	1,250.00	1,250.00	0.00
1294 HALO-Hispanic American Leadership Organizatio	1,010.00	18.00	231.08	0.00	796.92
1335 Young Democrats	63.07	0.00	0.00	0.00	63.07
2051 Musical Festival	0.00	0.00	0.00	0.00	0.00
3006 Yoga and Mindfulness Club	0.00	0.00	0.00	0.00	0.00
3300 Facility Improvement	1,468.85	85.00	0.00	-6.38	1,547.47
A Student Activity Funds Totals:	21,620.46	1,990.60	2,441.90	781.09	21,950.25
B District Activity Funds					
2000 Activity Tickets	6,681.46	1,691.00	1,918.00	-1,279.37	5,175.09
2005 Athletics-Gate Receipts	21,473.67	13,320.00	6,693.54	-4,841.53	23,258.60
2015 Band	833.57	111.00	1,075.55	130.98	0.00
2020 Budget Newspaper	2,626.22	1,352.00	2,296.03	0.00	1,682.19
2030 Spirit/Cheer & Pom	2,933.59	2,128.00	2,674.09	400.00	2,787.50
2035 C-Tran Program (Indep Living)	71.83	0.00	0.00	0.00	71.83
2036 IPS	582.59	0.00	58.45	50.00	574.14
2038 CTE Photo Skills	1,382.63	0.00	0.00	0.00	1,382.63
2040 Debate	0.00	1,139.00	827.00	-71.29	240.71
2060 Forensics	3.00	0.00	0.00	0.00	3.00
2065 Orchestra	4,328.93	572.50	1,124.27	43.98	3,821.14
2080 Red & Black YB Sales	1,210.50	715.00	0.00	-59.32	1,866.18

Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2016 thru 10/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2081 Red & Black YB-Other(ads)	3,324.25	2,900.00	0.00	0.00	6,224.25
2090 Scholars Bowl	360.00	0.00	600.00	240.00	0.00
2110 Showtime Gate Receipts	14,483.97	0.00	0.00	0.00	14,483.97
2120 Drama/Musical Production	5,500.50	2,132.50	2,711.54	-108.59	4,812.87
2125 Vocal Music (Sinfonia)	1,904.08	314.00	590.85	0.00	1,627.23
2208 Bowling	215.74	0.00	0.00	0.00	215.74
2214 Boys Golf	0.00	0.00	0.00	0.00	0.00
2216 Girls Golf	950.32	45.00	58.25	-3.73	933.34
2218 Gymnastics	147.49	2,101.30	1,619.00	0.00	629.79
2224 Boys Swimming	915.86	0.00	0.00	0.00	915.86
2226 Girls Swimming	963.70	0.00	0.00	0.00	963.70
2236 Track	150.17	0.00	0.00	0.00	150.17
B District Activity Funds Totals:	71,044.07	28,521.30	22,246.57	-5,498.87	71,819.93
C Special Projects (District)					
2066 Lawrence Youth Symphony	3,340.48	0.00	0.00	0.00	3,340.48
3001 Intramurals	233.69	0.00	0.00	0.00	233.69
3002 Cap N Gown	0.00	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	259.61	0.00	0.00	0.00	259.61
3007 After Prom	1,910.00	0.00	0.00	0.00	1,910.00
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	1,309.85	113.00	27.00	-6.38	1,389.47
3022 Paws for Pals/Can We Talk	137.44	0.00	44.01	12.50	105.93
3027 Link Crew	0.00	0.00	0.00	0.00	0.00
3030 Model UN	0.00	4,075.00	0.00	0.00	4,075.00
3033 Music Student Accounts	13,877.10	5,211.50	0.00	0.00	19,088.60
3035 Robotics	0.00	0.00	0.00	0.00	0.00
3060 Gala	0.00	0.00	0.00	0.00	0.00
3080 Testing Fund	9,761.56	36.00	1,036.00	0.00	8,761.56
3091 Welding Projects	241.52	0.00	0.00	0.00	241.52
3092 Woodshop Projects	950.04	0.00	0.00	0.00	950.04
8000 Baseball Program	2,547.13	0.00	22.90	0.00	2,524.23
8001 LHS Strength and Conditioning	922.85	0.00	0.00	0.00	922.85
8010 SOFTBALL PROGRAM	2,471.08	2,049.04	2,384.87	0.00	2,135.25
8015 Boys Basketball Program	106.32	200.00	0.00	0.00	306.32
8020 GIRLS BB PROGRAM	0.00	0.00	2,208.00	2,600.00	392.00
8025 VOLLEYBALL PROGRAM	1,225.99	289.60	1,318.27	500.00	697.32
8060 Cross Country Program	1,495.14	0.00	35.00	0.00	1,460.14
8075 Tennis Program	1,764.32	0.00	513.68	0.00	1,250.64
8085 GIRLS SOCCER PROGRAM	2,663.77	83.00	0.00	0.00	2,746.77
8090 Boys Soccer Program	9,871.35	239.42	4,446.19	0.00	5,664.58
C Special Projects (District) Totals:	55,091.58	12,296.56	12,035.92	3,106.12	58,458.34
D Fee Funds					
4015 Auto Mechanics	520.42	822.93	0.00	-68.30	1,275.05
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	4,030.00	1,495.00	4,000.00	0.00	1,525.00
4044 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
4045 Participation Fee	2,925.00	1,150.00	2,900.00	0.00	1,175.00
4046 Co-Curricular Fee	2,035.25	950.00	2,000.00	0.00	985.25

Current Cash Balance Report

ALL Data

Arranged by:

Date: 10/01/2016 thru 10/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4047 Instrument Maintenance Fee	1,350.41	200.00	1,300.00	-4.15	246.26
4061 Library Books	7.79	0.00	0.00	0.00	7.79
4080 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4081 Textbook damaged/lost Fees	410.29	212.95	0.00	-0.41	622.83
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)	145.00	700.00	100.00	0.00	745.00
4205 Student Fees-BMT	37,547.20	5,071.00	37,500.00	0.00	5,118.20
D Fee Funds Totals:	48,971.36	10,601.88	47,800.00	-72.86	11,700.38
E Petty Cash					
5000 Petty Cash	1,500.00	0.00	0.00	0.00	1,500.00
5005 Cash Box	0.00	0.00	0.00	0.00	0.00
E Petty Cash Totals:	1,500.00	0.00	0.00	0.00	1,500.00
F Clearing Account					
6000 Clearing Account	0.00	0.00	0.00	0.00	0.00
6005 Overpayment	368.39	0.00	368.39	0.00	0.00
F Clearing Account Totals:	368.39	0.00	368.39	0.00	0.00
G Sales Tax					
7000 Sales Tax	2,677.92	0.00	2,677.92	1,469.93	1,469.93
G Sales Tax Totals:	2,677.92	0.00	2,677.92	1,469.93	1,469.93
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-Future Business Leaders of Am	0.00	0.00	0.00	0.00	0.00
1090 Class of 1992	0.00	0.00	0.00	0.00	0.00
1100 Class of 1993	0.00	0.00	0.00	0.00	0.00
1110 Class of 1994	0.00	0.00	0.00	0.00	0.00
1120 Class of 1995	0.00	0.00	0.00	0.00	0.00
1130 Class of 1996	0.00	0.00	0.00	0.00	0.00
1140 Class of 1997	0.00	0.00	0.00	0.00	0.00
1150 Class of 1998	0.00	0.00	0.00	0.00	0.00
1160 Class of 1999	0.00	0.00	0.00	0.00	0.00
1161 Class of 2000	0.00	0.00	0.00	0.00	0.00
1162 Class of 2001	0.00	0.00	0.00	0.00	0.00
1163 Class of 2002	0.00	0.00	0.00	0.00	0.00
1164 Class of 2003	0.00	0.00	0.00	0.00	0.00
1165 Class of 2004	0.00	0.00	0.00	0.00	0.00
1166 Class of 2005	0.00	0.00	0.00	0.00	0.00
1167 Class of 2006	0.00	0.00	0.00	0.00	0.00
1168 Class of 2007	0.00	0.00	0.00	0.00	0.00
1169 Class of 2008	0.00	0.00	0.00	0.00	0.00
1170 Class of 2009	0.00	0.00	0.00	0.00	0.00
1171 Class of 2010	0.00	0.00	0.00	0.00	0.00
1172 Class of 2011	0.00	0.00	0.00	0.00	0.00
1173 Class of 2012	0.00	0.00	0.00	0.00	0.00
1174 Class of 2013	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 10/01/2016 thru 10/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1178 Computer Club	0.00	0.00	0.00	0.00	0.00
1179 Disc Golf Club	0.00	0.00	0.00	0.00	0.00
1180 DECA Lion's Den Merchandise	0.00	0.00	0.00	0.00	0.00
1182 DECA Chesty's Brew	0.00	0.00	0.00	0.00	0.00
1185 Ewertmania	0.00	0.00	0.00	0.00	0.00
1190 Fellowship of Christian Ath.	0.00	0.00	0.00	0.00	0.00
1215 Game Club	0.00	0.00	0.00	0.00	0.00
1220 German Club	0.00	0.00	0.00	0.00	0.00
1250 Key Club	0.00	0.00	0.00	0.00	0.00
1256 Latin Club-Courtyard Project	0.00	0.00	0.00	0.00	0.00
1260 Media Club	0.00	0.00	0.00	0.00	0.00
1275 National Society of Black Eng	0.00	0.00	0.00	0.00	0.00
1277 Outdoor Leadership Experience	0.00	0.00	0.00	0.00	0.00
1278 Ski Club	0.00	0.00	0.00	0.00	0.00
1285 Spirit Club	0.00	0.00	0.00	0.00	0.00
1293 Chesty Costume	0.00	0.00	0.00	0.00	0.00
1295 Ping Pong Club	0.00	0.00	0.00	0.00	0.00
1300 Future Educators of America	0.00	0.00	0.00	0.00	0.00
1310 Theater Drama Club(Thespian)	0.00	0.00	0.00	0.00	0.00
1320 VICA-COT	0.00	0.00	0.00	0.00	0.00
1330 Writers Club	0.00	0.00	0.00	0.00	0.00
1332 Y.E.K.	0.00	0.00	0.00	0.00	0.00
1340 Youth In Local Government	0.00	0.00	0.00	0.00	0.00
2006 Athletics-Posters	0.00	0.00	0.00	0.00	0.00
2050 Experimental Theater-Gate Rec	0.00	0.00	0.00	0.00	0.00
2061 Musical Production	0.00	0.00	0.00	0.00	0.00
2063 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2068 Pep Band	0.00	0.00	0.00	0.00	0.00
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2200 Athletic	0.00	0.00	0.00	0.00	0.00
2202 Baseball	0.00	0.00	0.00	0.00	0.00
2204 Boys Basketball	0.00	0.00	0.00	0.00	0.00
2206 Girls Basketball	0.00	0.00	0.00	0.00	0.00
2210 Cross Country	0.00	0.00	0.00	0.00	0.00
2212 Football	0.00	0.00	0.00	0.00	0.00
2220 Boys Soccer	0.00	0.00	0.00	0.00	0.00
2222 Girls Soccer	0.00	0.00	0.00	0.00	0.00
2228 Softball	0.00	0.00	0.00	0.00	0.00
2232 Boys Tennis	0.00	0.00	0.00	0.00	0.00
2234 Girls Tennis	0.00	0.00	0.00	0.00	0.00
2238 Volleyball	0.00	0.00	0.00	0.00	0.00
2240 Wrestling	0.00	0.00	0.00	0.00	0.00
3005 CloseUp Foundation	0.00	0.00	0.00	0.00	0.00
3008 Hip Hop/Step	0.00	0.00	0.00	0.00	0.00
3009 Breakfast By Gentlemen	0.00	0.00	0.00	0.00	0.00
3010 Crimestoppers	0.00	0.00	0.00	0.00	0.00
3011 Diplomas, past years	0.00	0.00	0.00	0.00	0.00
3012 Droopy Dude's Hog Wild BBQ	0.00	0.00	0.00	0.00	0.00
3013 Directed Studies	0.00	0.00	0.00	0.00	0.00
3014 Film Festival/Documentary/Showtime	0.00	0.00	0.00	0.00	0.00
3015 F&CS Interior Design Proj.	0.00	0.00	0.00	0.00	0.00
3018 Heritage Panel	0.00	0.00	0.00	0.00	0.00
3019 Intermural Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Arranged by:
Group ID and Activity Number

Date: 10/01/2016 thru 10/31/2016

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3021 Ice Cream Machine-Lion's Pride	0.00	0.00	0.00	0.00	0.00
3023 Pop Machines-Lion's Pride	0.00	0.00	0.00	0.00	0.00
3025 Tailgate Crew -Lion's Pride	0.00	0.00	0.00	0.00	0.00
3028 LHS Mock Trial	0.00	0.00	0.00	0.00	0.00
3029 Math Contest	0.00	0.00	0.00	0.00	0.00
3031 Math Problem Solving	0.00	0.00	0.00	0.00	0.00
3034 Richard Wright Project	0.00	0.00	0.00	0.00	0.00
3036 Nurse Supplies	0.00	0.00	0.00	0.00	0.00
3037 People's Court	0.00	0.00	0.00	0.00	0.00
3038 Safe School Help Line	0.00	0.00	0.00	0.00	0.00
3040 School Landscaping - Parking	0.00	0.00	0.00	0.00	0.00
3055 Science Olympiad Project	0.00	0.00	0.00	0.00	0.00
3065 Student Planners	0.00	0.00	0.00	0.00	0.00
3070 Heart of a Lion Fund	0.00	0.00	0.00	0.00	0.00
3072 At Risk	0.00	0.00	0.00	0.00	0.00
3075 Teen Suicide Prevention	0.00	0.00	0.00	0.00	0.00
3085 Walmart Award - Shaw	0.00	0.00	0.00	0.00	0.00
3090 Gifted Ed	0.00	0.00	0.00	0.00	0.00
3095 Xian School Project	0.00	0.00	0.00	0.00	0.00
4000 Arts and Crafts	0.00	0.00	0.00	0.00	0.00
4001 Art-Ceramics & Sculpture	0.00	0.00	0.00	0.00	0.00
4002 Art-Draw,Draw/Paint Studio, A/P Art,Portfolio	0.00	0.00	0.00	0.00	0.00
4003 Art-Jewelry/Art Metals	0.00	0.00	0.00	0.00	0.00
4004 Art-Photography	0.00	0.00	0.00	0.00	0.00
4005 Art-Drawing & Painting Studio	0.00	0.00	0.00	0.00	0.00
4006 Art-Interpretive Art	0.00	0.00	0.00	0.00	0.00
4007 Art-Photography Studio	0.00	0.00	0.00	0.00	0.00
4008 Art-Adv. 3-Dimensional Studio	0.00	0.00	0.00	0.00	0.00
4009 Art-A/P Art	0.00	0.00	0.00	0.00	0.00
4010 Art-Portfolio	0.00	0.00	0.00	0.00	0.00
4012 Agriculture Class fees	0.00	0.00	0.00	0.00	0.00
4013 Camera Rental Fee	0.00	0.00	0.00	0.00	0.00
4017 Computer Class Fees	0.00	0.00	0.00	0.00	0.00
4019 Digital Imaging	0.00	0.00	0.00	0.00	0.00
4020 Drafting	0.00	0.00	0.00	0.00	0.00
4030 Electronics	0.00	0.00	0.00	0.00	0.00
4050 Field Trips	0.00	0.00	0.00	0.00	0.00
4052 Foods Class	0.00	0.00	0.00	0.00	0.00
4055 Industrial Design	0.00	0.00	0.00	0.00	0.00
4060 Library fines	0.00	0.00	0.00	0.00	0.00
4070 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4072 Locks, Gym Class	0.00	0.00	0.00	0.00	0.00
4074 Nutrition and Wellness	0.00	0.00	0.00	0.00	0.00
4078 Science-Vet,Animal,Gr House	0.00	0.00	0.00	0.00	0.00
4090 Welding I	0.00	0.00	0.00	0.00	0.00
4100 Wood Technology I	0.00	0.00	0.00	0.00	0.00
8100 Leadership Symposium	0.00	0.00	0.00	0.00	0.00
9030 Michael Elzea Art Memorial	0.00	0.00	0.00	0.00	0.00
9132 Transworld Systems	0.00	0.00	0.00	0.00	0.00
9135 Jennifer Trapp Memorial	0.00	0.00	0.00	0.00	0.00
9145 Al Woodard Memorial Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Account Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	201,273.78	53,410.34	87,570.70	-214.59	166,898.83 *

Bank Statement Reconciliation

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

Period from 10/01/2016 through 10/31/2016

Description: OCTOBER 2016

Cleared Checks

0029580	Wolfe, Natalie	08/30/2016	32.72
0029586	MIKE DURNER	09/02/2016	50.00
0029600	MARK QUANDT	09/06/2016	75.00
0029608	Emilie Doerksin	09/07/2016	80.00
0029620	Sunflower League	09/12/2016	2,760.00
0029648	MIKE MURPHY	09/14/2016	98.13
0029664	Bishop Miege High School	09/16/2016	125.00
0029701	Fun Services	09/20/2016	285.00
0029705	Overland Park Golf Course	09/20/2016	75.00
0029708	Tomahawk Hills Golf Course	09/20/2016	48.00
0029711	Lloyd Martley	09/20/2016	75.00
0029718	New Student Services	09/21/2016	264.00
0029724	Gary Brammer	09/23/2016	75.00
0029725	Jason Brammer	09/23/2016	75.00
0029728	Phil Grom	09/26/2016	50.00
0029729	CHRIS SHIMANEK	09/26/2016	50.00
0029730	Jacob Johnson	09/26/2016	50.00
0029733	Martin Wallenburg	09/26/2016	50.00
0029737	City of Lawrence	09/26/2016	100.00
0029738	Megan Hurt	09/26/2016	22.35
0029739	Seaman High School	09/26/2016	100.00
0029740	Newton High School	09/26/2016	100.00
0029741	Olathe South High School	09/26/2016	75.00
0029742	Shawnee Mission West H. S.	09/26/2016	100.00
0029748	Munchers Bakery	09/27/2016	44.00
0029750	Blue Valley High School	09/27/2016	125.00
0029751	Great American Opportunities, Inc.	09/27/2016	1,907.62
0029753	Christopher Cates	09/28/2016	50.00
0029755	Jim Bird	09/29/2016	67.50
0029756	Jacob Johnson	09/29/2016	67.50
0029757	Phil Grom	09/29/2016	67.50
0029758	TREY MEYER	09/29/2016	67.50
0029759	THE BOOMERANG PROJECT	09/29/2016	405.00
0029760	JARED RAND	09/29/2016	110.00
0029761	ED BECKER	09/29/2016	110.00
0029762	John Burke	09/29/2016	110.00
0029763	Lois Misegadis	09/30/2016	6.50
0029764	Rob Hudson	09/30/2016	60.00
0029765	Catharina DeBoer	09/30/2016	60.00
0029766	John Kizer	09/30/2016	60.00
0029767	Kimberly Gregoire	09/30/2016	175.00
0029769	P. J. Tuma	09/30/2016	175.00
0029770	Keith Meeks	09/30/2016	175.00
0029771	Leslie McGinnis	09/30/2016	175.00
0029772	ROBYN HOBSON	09/30/2016	175.00
0029773	LAWRENCE COUNTRY CLUB	10/03/2016	40.00
0029774	St. Andrews Golf Course	10/03/2016	15.00
0029775	Rolling Meadows Golf Course	10/03/2016	45.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0029777	MULTIPLE CHOICE TEST PREP	10/03/2016	1,000.00
0029778	Christine Dulany	10/03/2016	50.00
0029779	David Hagan	10/03/2016	110.00
0029780	Brian Fast	10/03/2016	110.00
0029781	David Podschun	10/03/2016	110.00
0029782	Sharetta Martin	10/03/2016	75.00
0029783	Steve Stutheit	10/03/2016	75.00
0029784	Erica Halter	10/03/2016	75.00
0029785	LISA HOWARD	10/03/2016	75.00
0029786	Pete Dulany	10/03/2016	50.00
0029787	Formal Fashions	10/03/2016	471.96
0029788	Kansas Thespians	10/04/2016	1,620.00
0029789	Kansas Track & Field	10/04/2016	200.00
0029790	USD 497 Lawrence Public Schools	10/04/2016	1,362.57
0029791	Jeff Hodges	10/04/2016	67.50
0029792	MATT GERBER	10/04/2016	67.50
0029793	Steve Bosilovatz	10/04/2016	67.50
0029794	Barb Williamson	10/04/2016	105.00
0029795	Janice Waldo	10/04/2016	105.00
0029796	Tony Brummer	10/04/2016	90.00
0029797	Roger Beason	10/04/2016	90.00
0029800	Emporia High School	10/04/2016	125.00
0029801	USD 497 Lawrence Public Schools	10/04/2016	48,168.39
0029802	Brad Stoll	10/04/2016	22.90
0029803	Kansas Retailers' Sales Tax	10/04/2016	2,677.92
0029804	TREY MEYER	10/04/2016	67.50
0029807	Les Ansay	10/06/2016	105.00
0029809	Leslie McGinnis	10/06/2016	105.00
0029810	Dave Dover	10/06/2016	105.00
0029812	Christopher Cates	10/06/2016	50.00
0029813	JARED RAND	10/06/2016	110.00
0029815	Dan Smith	10/06/2016	110.00
0029816	Scott Wetterstrom	10/06/2016	75.00
0029817	Mike Kauk	10/06/2016	75.00
0029818	Shan Frazier	10/06/2016	75.00
0029819	Timothy Greenwood	10/06/2016	75.00
0029820	Brett Cahill	10/06/2016	75.00
0029821	Lou's Sporting Goods	10/06/2016	2,384.87
0029822	National Speech & Debate Assoc.	10/06/2016	60.00
0029823	Jayhawk Trophy Company Inc.	10/06/2016	235.00
0029824	Northeast Kansas KMEA	10/06/2016	300.00
0029825	KERI LAUXMAN	10/06/2016	48.48
0029826	MR GOODCENTS SUBS AND PASTA	10/06/2016	820.00
0029829	Cindy Campbell	10/06/2016	100.00
0029830	Janice Baker	10/06/2016	100.00
0029831	Denise Custenborder	10/06/2016	100.00
0029832	Larry Colburn	10/06/2016	100.00
0029833	Jackie Cipollini	10/06/2016	100.00
0029834	Lion's Pride Parent Group	10/06/2016	532.00
0029837	Jamie Johnson	10/10/2016	39.97
0029839	Shannon Carriger	10/10/2016	27.00
0029840	Sylvia Trevino-Maack	10/10/2016	13.98

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0029841	Susan Micka	10/10/2016	58.45
0029842	Formal Fashions	10/10/2016	46.00
0029844	Wasik Taneem	10/11/2016	110.00
0029845	Lion's Pride Parent Group	10/11/2016	491.00
0029846	International Thespian Soc.	10/13/2016	478.00
0029847	Jamie Johnson	10/13/2016	39.98
0029848	EILEEN'S COLOSSAL COOKIES	10/13/2016	420.00
0029849	USD 497 Lawrence Public Schools	10/13/2016	825.52
0029850	Lion's Pride Parent Group	10/13/2016	192.00
0029852	Sideline Ink	10/13/2016	620.00
0029853	Owens Flower Shop Inc.	10/13/2016	60.00
0029854	KSHSAA	10/13/2016	16.00
0029855	GEORGE MARSHALL	10/13/2016	513.68
0029856	KSHSAA	10/13/2016	160.00
0029857	Leawood Country Club	10/13/2016	90.00
0029859	USD 497 Lawrence Public Schools	10/13/2016	342.19
0029860	USD 497 Lawrence Public Schools	10/13/2016	3,365.36
0029863	Sue Willoughby	10/14/2016	25.14
0029864	Erin Bird	10/14/2016	88.92
0029865	Jamie Johnson	10/14/2016	50.58
0029866	Phil Grom	10/17/2016	50.00
0029868	Kyle Sommer	10/17/2016	50.00
0029869	MIKE DURNER	10/17/2016	50.00
0029874	Tom Green	10/17/2016	110.00
0029877	LORI STUSSIE	10/17/2016	93.50
0029878	Wasik Taneem	10/18/2016	110.00
0029880	Jennifer Taylor	10/18/2016	35.00
0029881	Varsity Brands	10/18/2016	721.65
0029882	NEKMEA	10/18/2016	140.00
0029883	Margie Carr	10/18/2016	239.42
0029884	Washington High School	10/18/2016	40.00
0029885	Washington High School	10/18/2016	40.00
0029887	Eudora High School	10/18/2016	45.00
0029888	SCHLAGLE HIGH SCHOOL	10/18/2016	40.00
0029889	Blue Valley North High School	10/18/2016	40.00
0029890	DeSoto High School	10/18/2016	45.00
0029891	Saint James Academy	10/18/2016	40.00
0029892	Washburn Rural High School	10/18/2016	40.00
0029895	Saint James Academy	10/18/2016	40.00
0029897	Washburn Rural High School	10/18/2016	35.00
0029898	SCHLAGLE HIGH SCHOOL	10/18/2016	40.00
0029899	USD 497 Lawrence Public Schools	10/18/2016	1,446.85
0029902	MIKE DURNER	10/19/2016	67.50
0029903	Tom Groninger	10/19/2016	67.50
0029904	LUIS TRIBALDO	10/19/2016	110.00
0029908	EDWARD SMARSH	10/19/2016	110.00
0029910	Lawrence Community Orchestra	10/19/2016	80.00
0029911	Rachel Dirks	10/19/2016	117.17
0029914	Jamie Johnson	10/19/2016	8.38
0029915	Kyle Sommer	10/20/2016	67.50
0029924	Michael Jones	10/24/2016	270.20
0029929	KSHSAA	10/24/2016	12.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0029938	USD 497 Lawrence Public Schools	10/26/2016	514.10

Cleared Check Total: 84,976.95

Outstanding Checks

0028210	JEMKC	09/10/2015	75.00
0028838	David Beaty Football Camps	02/08/2016	250.00
0028851	Michael Glasnapp	02/09/2016	50.00
0029119	Paul Wobus	04/01/2016	45.00
0029298	Nesreen Iskandrani	04/28/2016	6.65
0029350	Emily Torres	05/05/2016	6.00
0029407	Owen Heffernan	05/13/2016	100.00
0029521	Mike Norris	08/08/2016	20.99
0029568	Mary Nelson	08/29/2016	105.00
0029597	Delisa Drewes	09/06/2016	90.00
0029598	Terry Kenny	09/06/2016	75.00
0029610	John Comstock	09/07/2016	80.00
0029627	DAVID MOORES	09/12/2016	50.00
0029709	St. Andrews Golf Course	09/20/2016	15.00
0029732	DAVID MOORES	09/26/2016	50.00
0029735	DAVID MOORES	09/26/2016	50.00
0029768	Delisa Drewes	09/30/2016	175.00
0029798	KMEA	10/04/2016	114.00
0029799	Comfort Inn	10/04/2016	143.08
0029806	Kansas City Zoo	10/06/2016	60.00
0029808	Lincoln Brown	10/06/2016	105.00
0029811	DAVID MOORES	10/06/2016	50.00
0029827	John Comstock	10/06/2016	100.00
0029828	Suzie Taggart	10/06/2016	100.00
0029835	Emilie Doerksin	10/06/2016	100.00
0029836	Nick Kounas	10/10/2016	1,250.00
0029838	MIKE MURPHY	10/10/2016	188.70
0029843	Angelia Perkins	10/10/2016	8.70
0029861	O.N.E. Fan Club	10/14/2016	180.00
0029862	Amy Chapman	10/14/2016	37.99
0029867	Jim Bird	10/17/2016	50.00
0029870	DAVID MOORES	10/17/2016	50.00
0029871	Christopher Cates	10/17/2016	50.00
0029873	Christopher Cates	10/17/2016	110.00
0029875	Northeast KMEA	10/17/2016	91.00
0029876	Northeast Kansas KMEA	10/17/2016	49.00
0029879	Laurel Bird	10/18/2016	18.00
0029886	Wamego High School	10/18/2016	40.00
0029893	Mill Valley High School	10/18/2016	40.00
0029894	Wamego High School	10/18/2016	40.00
0029896	Shawnee Heights High School	10/18/2016	35.00
0029901	Phil Grom	10/19/2016	67.50
0029907	Calvin Sweeten	10/19/2016	110.00
0029909	Stephanie Magnuson	10/19/2016	85.00
0029912	JOE HAGEN	10/19/2016	100.00
0029916	Kevin Warner	10/24/2016	75.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0029917	Matt Boyd	10/24/2016	75.00
0029918	Aaron Swarts	10/24/2016	75.00
0029919	John Moore	10/24/2016	75.00
0029920	Northeast KMEA	10/24/2016	14.00
0029921	Northeast KMEA	10/24/2016	14.00
0029922	National Scholastic Press	10/24/2016	458.00
0029923	Kansas Scholastic Press Assn.	10/24/2016	810.00
0029925	Sedalia Democrat	10/24/2016	684.03
0029926	School Newspapers Online	10/24/2016	325.00
0029927	Debbie Johnson	10/24/2016	18.00
0029928	Leavenworth High School	10/24/2016	350.00
0029930	Bryan Monninger	10/24/2016	765.07
0029931	The Pasta Shoppe	10/24/2016	252.00
0029932	Sideline Ink	10/24/2016	625.00
0029933	Marcus Wills	10/25/2016	75.00
0029934	Munchers Bakery	10/25/2016	48.00
0029935	Varsity Brands	10/25/2016	38.95
0029936	Emily Cates	10/25/2016	7.55
0029937	Free State High School	10/26/2016	150.00
0029939	Angie May	10/26/2016	167.72
0029940	Kansas City Zoo	10/26/2016	42.00
0029941	Lion's Pride Parent Group	10/26/2016	288.00
0029942	Jock's Nitch Sporting Goods	10/26/2016	2,208.00
0029943	Kansas Thespians	10/26/2016	140.00
0029944	Emily Cates	10/26/2016	7.48
0029945	Olathe Northwest High School	10/27/2016	250.00
0029946	Lawrence Arts Center	10/28/2016	960.00

Outstanding Check Total: 13,614.41

Voided Checks

0029425	Angelia Perkins	10/10/2016	-8.70
0029652	Autoland Parts, Inc.	10/04/2016	-700.00
0029702	Shawnee Golf & Country Club	10/05/2016	-60.00
0029776	Kansas Thespians	10/03/2016	-1,480.00
0029805	Kansas City Zoo	10/25/2016	-96.00
0029814	Greg Powers	10/11/2016	-110.00
0029851	BRETT WAGGONER	10/14/2016	-180.00
0029858	Model United Nations of the University	10/27/2016	-100.00
0029872	Mauro Sallustio	10/17/2016	-110.00
0029900	CHRIS SHIMANEK	10/20/2016	-67.50
0029913	Jamie Johnson	10/19/2016	-8.38

Voided Check Total: -2,920.58

Bank Statement Reconciliation

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

Bank Statement Reconciliation Summary

1.	Statement Balance	173,528.51
2.	- Outstanding Checks	13,614.41
3.	+ Outstanding Receipts	<u>5,805.98</u>
4.	Total	165,720.08
5.	+ Investments	<u>1,178.75</u>
6.	Book Balance	166,898.83

ALL Data

Current Cash Balance Report

Date: 11/01/2016 thru 11/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1001 Pink Out	705.39	0.00	0.00	0.00	705.39
1004 SPED-ED ROOM	243.66	0.00	0.00	0.00	243.66
1005 Habitat for Humanity Club	447.46	676.55	50.00	0.00	1,074.01
1006 Walt Whitman Fund	276.72	0.00	0.00	0.00	276.72
1007 AVID	169.83	0.00	0.00	0.00	169.83
1010 LHS Intertribal Club	500.21	0.00	0.00	0.00	500.21
1011 Young Feminists	121.30	0.00	0.00	0.00	121.30
1012 Harry Potter Club	0.00	174.00	0.00	0.00	174.00
1015 HOSA	0.00	0.00	0.00	0.00	0.00
1020 JAG	0.00	0.00	0.00	0.00	0.00
1035 Skills USA	700.00	0.00	0.00	0.00	700.00
1080 Chess Club	1,222.48	0.00	0.00	0.00	1,222.48
1181 DECA Club	444.89	39.00	52.00	0.00	431.89
1184 Environmental/Recycle	353.70	0.00	0.00	0.00	353.70
1186 FCCLA Fam, Career, Comm L of Am	413.00	0.00	0.00	0.00	413.00
1200 French Club	92.30	0.00	0.00	0.00	92.30
1201 French Chicago Trip	250.07	0.00	0.00	0.00	250.07
1210 FFA-Future Farmers of America	72.97	0.00	0.00	0.00	72.97
1218 Total Equality Alliance	238.83	0.00	0.00	0.00	238.83
1219 Geography Club	115.44	0.00	0.00	0.00	115.44
1222 Young Feminist's Club	0.00	0.00	0.00	0.00	0.00
1225 Grafitti Magazine	0.00	0.00	0.00	0.00	0.00
1226 Slam/Spoken Word Poetry Club	44.89	0.00	0.00	0.00	44.89
1230 F.Y.I./G.C.T.L.	922.05	968.90	119.90	-10.08	1,760.97
1240 International Club	1,401.94	0.00	0.00	0.00	1,401.94
1245 Jewelry Shop	952.12	0.00	0.00	0.00	952.12
1251 ROME TRIP	7,310.00	220.00	0.00	0.00	7,530.00
1255 Latin Club	0.00	63.00	0.00	-3.98	59.02
1268 National Art Honor Society	6.27	0.00	0.00	100.00	106.27
1270 National Honor Society	420.20	670.00	0.00	-600.00	490.20
1280 Spanish Club	6.61	0.00	0.00	0.00	6.61
1290 Student Council	2,110.46	0.00	48.00	0.00	2,062.46
1291 MUD VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
1292 PROM	0.00	0.00	0.00	0.00	0.00
1294 HALO-Hispanic American Leadership Organizatio	796.92	0.00	0.00	0.00	796.92
1335 Young Democrats	63.07	0.00	0.00	0.00	63.07
2051 Musical Festival	0.00	0.00	0.00	0.00	0.00
3006 Yoga and Mindfulness Club	0.00	0.00	0.00	0.00	0.00
3300 Facility Improvement	1,547.47	45.00	0.00	-2.88	1,589.59
A Student Activity Funds Totals:	21,950.25	2,856.45	269.90	-516.94	24,019.86
B District Activity Funds					
2000 Activity Tickets	5,175.09	841.00	614.85	-238.96	5,162.28
2005 Athletics-Gate Receipts	23,258.60	8,732.00	9,397.64	-724.68	21,868.28
2015 Band	0.00	153.50	0.00	-1.91	151.59
2020 Budget Newspaper	1,682.19	0.00	0.00	0.00	1,682.19
2030 Spirit/Cheer & Pom	2,787.50	1,540.00	1,050.19	298.34	3,575.65
2035 C-Tran Program (Indep Living)	71.83	0.00	0.00	0.00	71.83
2036 IPS	574.14	137.00	590.00	-11.37	109.77
2038 CTE Photo Skills	1,382.63	0.00	0.00	0.00	1,382.63
2040 Debate	240.71	90.00	225.00	0.00	105.71
2060 Forensics	3.00	0.00	0.00	0.00	3.00
2065 Orchestra	3,821.14	0.00	1,095.68	0.00	2,725.46

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2016 thru 11/30/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2080 Red & Black YB Sales	1,866.18	163.50	0.00	-13.56	2,016.12
2081 Red & Black YB-Other(ads)	6,224.25	480.00	0.00	0.00	6,704.25
2090 Scholars Bowl	0.00	120.00	0.00	0.00	120.00
2110 Showtime Gate Receipts	14,483.97	0.00	0.00	0.00	14,483.97
2120 Drama/Musical Production	4,812.87	592.00	190.00	0.00	5,214.87
2125 Vocal Music (Sinfonia)	1,627.23	0.00	960.50	0.00	666.73
2208 Bowling	215.74	0.00	0.00	0.00	215.74
2214 Boys Golf	0.00	0.00	0.00	0.00	0.00
2216 Girls Golf	933.34	305.00	0.00	0.00	1,238.34
2218 Gymnastics	629.79	0.00	393.64	0.00	236.15
2224 Boys Swimming	915.86	6,351.52	236.50	44.00	7,074.88
2226 Girls Swimming	963.70	0.00	236.50	0.00	727.20
2236 Track	150.17	0.00	0.00	0.00	150.17
B District Activity Funds Totals:	71,819.93	19,505.52	14,990.50	-648.14	75,686.81
C Special Projects (District)					
2066 Lawrence Youth Symphony	3,340.48	0.00	0.00	0.00	3,340.48
3001 Intramurals	233.69	0.00	0.00	0.00	233.69
3002 Cap N Gown	0.00	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	259.61	0.00	0.00	0.00	259.61
3007 After Prom	1,910.00	0.00	0.00	0.00	1,910.00
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	1,389.47	173.65	301.67	-48.54	1,212.91
3022 Paws for Pals/Can We Talk	105.93	903.90	0.00	-10.08	999.75
3027 Link Crew	0.00	152.00	0.00	0.00	152.00
3030 Model UN	4,075.00	2,081.14	0.00	0.00	6,156.14
3033 Music Student Accounts	19,088.60	21,381.50	3,225.00	-250.00	36,995.10
3035 Robotics	0.00	0.00	0.00	0.00	0.00
3060 Gala	0.00	7,098.00	0.00	-401.30	6,696.70
3080 Testing Fund	8,761.56	484.00	1,660.00	0.00	7,585.56
3091 Welding Projects	241.52	0.00	0.00	0.00	241.52
3092 Woodshop Projects	950.04	0.00	0.00	0.00	950.04
8000 Baseball Program	2,524.23	0.00	634.00	0.00	1,890.23
8001 LHS Strength and Conditioning	922.85	0.00	0.00	0.00	922.85
8010 SOFTBALL PROGRAM	2,135.25	1,650.00	714.00	0.00	3,071.25
8015 Boys Basketball Program	306.32	0.00	0.00	0.00	306.32
8020 GIRLS BB PROGRAM	392.00	0.00	376.73	0.00	15.27
8025 VOLLEYBALL PROGRAM	697.32	617.20	1,289.78	0.00	24.74
8060 Cross Country Program	1,460.14	30.00	0.00	0.00	1,490.14
8075 Tennis Program	1,250.64	0.00	0.00	0.00	1,250.64
8085 GIRLS SOCCER PROGRAM	2,746.77	0.00	0.00	0.00	2,746.77
8090 Boys Soccer Program	5,664.58	35.00	2,534.42	300.00	3,465.16
C Special Projects (District) Totals:	58,458.34	34,606.39	10,735.60	-409.92	81,919.21
D Fee Funds					
4015 Auto Mechanics	1,275.05	472.65	0.00	-39.22	1,708.48
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	1,525.00	360.00	0.00	0.00	1,885.00
4044 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
4045 Participation Fee	1,175.00	1,000.00	0.00	0.00	2,175.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2016 thru 11/30/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4046 Co-Curricular Fee	985.25	720.00	0.00	0.00	1,705.25
4047 Instrument Maintenance Fee	246.26	550.00	0.00	-33.45	762.81
4061 Library Books	7.79	0.00	0.00	0.00	7.79
4080 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4081 Textbook damaged/lost Fees	622.83	0.00	0.00	0.00	622.83
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)	745.00	610.00	0.00	0.00	1,355.00
4205 Student Fees-BMT	5,118.20	3,459.75	0.00	0.00	8,577.95
D Fee Funds Totals:	11,700.38	7,172.40	0.00	-72.67	18,800.11
E Petty Cash					
5000 Petty Cash	1,500.00	0.00	0.00	0.00	1,500.00
5005 Cash Box	0.00	0.00	0.00	0.00	0.00
E Petty Cash Totals:	1,500.00	0.00	0.00	0.00	1,500.00
F Clearing Account					
6000 Clearing Account	0.00	0.00	0.00	0.00	0.00
6005 Overpayment	0.00	80.00	0.00	0.00	80.00
F Clearing Account Totals:	0.00	80.00	0.00	0.00	80.00
G Sales Tax					
7000 Sales Tax	1,469.93	0.00	1,469.93	1,308.43	1,308.43
G Sales Tax Totals:	1,469.93	0.00	1,469.93	1,308.43	1,308.43
Z Inactive Account					
1000 Alliance for Social Awareness	0.00	0.00	0.00	0.00	0.00
1025 My Little Pony Club	0.00	0.00	0.00	0.00	0.00
1030 Amnesty International Club	0.00	0.00	0.00	0.00	0.00
1037 Aviation Club	0.00	0.00	0.00	0.00	0.00
1040 Bike Club	0.00	0.00	0.00	0.00	0.00
1050 Biology Club	0.00	0.00	0.00	0.00	0.00
1060 Black American Club	0.00	0.00	0.00	0.00	0.00
1070 FBLA-Furture Business Leaders of Am	0.00	0.00	0.00	0.00	0.00
1090 Class of 1992	0.00	0.00	0.00	0.00	0.00
1100 Class of 1993	0.00	0.00	0.00	0.00	0.00
1110 Class of 1994	0.00	0.00	0.00	0.00	0.00
1120 Class of 1995	0.00	0.00	0.00	0.00	0.00
1130 Class of 1996	0.00	0.00	0.00	0.00	0.00
1140 Class of 1997	0.00	0.00	0.00	0.00	0.00
1150 Class of 1998	0.00	0.00	0.00	0.00	0.00
1160 Class of 1999	0.00	0.00	0.00	0.00	0.00
1161 Class of 2000	0.00	0.00	0.00	0.00	0.00
1162 Class of 2001	0.00	0.00	0.00	0.00	0.00
1163 Class of 2002	0.00	0.00	0.00	0.00	0.00
1164 Class of 2003	0.00	0.00	0.00	0.00	0.00
1165 Class of 2004	0.00	0.00	0.00	0.00	0.00
1166 Class of 2005	0.00	0.00	0.00	0.00	0.00
1167 Class of 2006	0.00	0.00	0.00	0.00	0.00
1168 Class of 2007	0.00	0.00	0.00	0.00	0.00
1169 Class of 2008	0.00	0.00	0.00	0.00	0.00
1170 Class of 2009	0.00	0.00	0.00	0.00	0.00
1171 Class of 2010	0.00	0.00	0.00	0.00	0.00
1172 Class of 2011	0.00	0.00	0.00	0.00	0.00
1173 Class of 2012	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2016 thru 11/30/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1174 Class of 2013	0.00	0.00	0.00	0.00	0.00
1178 Computer Club	0.00	0.00	0.00	0.00	0.00
1179 Disc Golf Club	0.00	0.00	0.00	0.00	0.00
1180 DECA Lion's Den Merchandise	0.00	0.00	0.00	0.00	0.00
1182 DECA Chesty's Brew	0.00	0.00	0.00	0.00	0.00
1185 Ewertmania	0.00	0.00	0.00	0.00	0.00
1190 Fellowship of Christian Ath.	0.00	0.00	0.00	0.00	0.00
1215 Game Club	0.00	0.00	0.00	0.00	0.00
1220 German Club	0.00	0.00	0.00	0.00	0.00
1250 Key Club	0.00	0.00	0.00	0.00	0.00
1256 Latin Club-Courtyard Project	0.00	0.00	0.00	0.00	0.00
1260 Media Club	0.00	0.00	0.00	0.00	0.00
1275 National Society of Black Eng	0.00	0.00	0.00	0.00	0.00
1277 Outdoor Leadership Experience	0.00	0.00	0.00	0.00	0.00
1278 Ski Club	0.00	0.00	0.00	0.00	0.00
1285 Spirit Club	0.00	0.00	0.00	0.00	0.00
1293 Chesty Costume	0.00	0.00	0.00	0.00	0.00
1295 Ping Pong Club	0.00	0.00	0.00	0.00	0.00
1300 Future Educators of America	0.00	0.00	0.00	0.00	0.00
1310 Theater Drama Club(Thespian)	0.00	0.00	0.00	0.00	0.00
1320 VICA-COT	0.00	0.00	0.00	0.00	0.00
1330 Writers Club	0.00	0.00	0.00	0.00	0.00
1332 Y.E.K.	0.00	0.00	0.00	0.00	0.00
1340 Youth In Local Government	0.00	0.00	0.00	0.00	0.00
2006 Athletics-Posters	0.00	0.00	0.00	0.00	0.00
2050 Experimental Theater-Gate Rec	0.00	0.00	0.00	0.00	0.00
2061 Musical Production	0.00	0.00	0.00	0.00	0.00
2063 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2068 Pep Band	0.00	0.00	0.00	0.00	0.00
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2200 Athletic	0.00	0.00	0.00	0.00	0.00
2202 Baseball	0.00	0.00	0.00	0.00	0.00
2204 Boys Basketball	0.00	0.00	0.00	0.00	0.00
2206 Girls Basketball	0.00	0.00	0.00	0.00	0.00
2210 Cross Country	0.00	0.00	0.00	0.00	0.00
2212 Football	0.00	0.00	0.00	0.00	0.00
2220 Boys Soccer	0.00	0.00	0.00	0.00	0.00
2222 Girls Soccer	0.00	0.00	0.00	0.00	0.00
2228 Softball	0.00	0.00	0.00	0.00	0.00
2232 Boys Tennis	0.00	0.00	0.00	0.00	0.00
2234 Girls Tennis	0.00	0.00	0.00	0.00	0.00
2238 Volleyball	0.00	0.00	0.00	0.00	0.00
2240 Wrestling	0.00	0.00	0.00	0.00	0.00
3005 CloseUp Foundation	0.00	0.00	0.00	0.00	0.00
3008 Hip Hop/Step	0.00	0.00	0.00	0.00	0.00
3009 Breakfast By Gentlemen	0.00	0.00	0.00	0.00	0.00
3010 Crimestoppers	0.00	0.00	0.00	0.00	0.00
3011 Diplomas, past years	0.00	0.00	0.00	0.00	0.00
3012 Droopy Dude's Hog Wild BBQ	0.00	0.00	0.00	0.00	0.00
3013 Directed Studies	0.00	0.00	0.00	0.00	0.00
3014 Film Festival/Documentary/Showtime	0.00	0.00	0.00	0.00	0.00
3015 F&CS Interior Design Proj.	0.00	0.00	0.00	0.00	0.00
3018 Heritage Panel	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2016 thru 11/30/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
3029 Math Contest	0.00	0.00	0.00	0.00	0.00
3031 Math Problem Solving	0.00	0.00	0.00	0.00	0.00
3034 Richard Wright Project	0.00	0.00	0.00	0.00	0.00
3036 Nurse Supplies	0.00	0.00	0.00	0.00	0.00
3037 People's Court	0.00	0.00	0.00	0.00	0.00
3038 Safe School Help Line	0.00	0.00	0.00	0.00	0.00
3040 School Landscaping - Parking	0.00	0.00	0.00	0.00	0.00
3055 Science Olympiad Project	0.00	0.00	0.00	0.00	0.00
3065 Student Planners	0.00	0.00	0.00	0.00	0.00
3070 Heart of a Lion Fund	0.00	0.00	0.00	0.00	0.00
3072 At Risk	0.00	0.00	0.00	0.00	0.00
3075 Teen Suicide Prevention	0.00	0.00	0.00	0.00	0.00
3085 Walmart Award - Shaw	0.00	0.00	0.00	0.00	0.00
3090 Gifted Ed	0.00	0.00	0.00	0.00	0.00
3095 Xian School Project	0.00	0.00	0.00	0.00	0.00
4000 Arts and Crafts	0.00	0.00	0.00	0.00	0.00
4001 Art-Ceramics & Sculpture	0.00	0.00	0.00	0.00	0.00
4002 Art-Draw,Draw/Paint Studio, A/P Art,Portfolio	0.00	0.00	0.00	0.00	0.00
4003 Art-Jewelry/Art Metals	0.00	0.00	0.00	0.00	0.00
4004 Art-Photography	0.00	0.00	0.00	0.00	0.00
4005 Art-Drawing & Painting Studio	0.00	0.00	0.00	0.00	0.00
4006 Art-Interpretive Art	0.00	0.00	0.00	0.00	0.00
4007 Art-Photography Studio	0.00	0.00	0.00	0.00	0.00
4008 Art-Adv. 3-Dimensional Studio	0.00	0.00	0.00	0.00	0.00
4009 Art-A/P Art	0.00	0.00	0.00	0.00	0.00
4010 Art-Portfolio	0.00	0.00	0.00	0.00	0.00
4012 Agriculture Class fees	0.00	0.00	0.00	0.00	0.00
4013 Camera Rental Fee	0.00	0.00	0.00	0.00	0.00
4017 Computer Class Fees	0.00	0.00	0.00	0.00	0.00
4019 Digital Imaging	0.00	0.00	0.00	0.00	0.00
4020 Drafting	0.00	0.00	0.00	0.00	0.00
4030 Electronics	0.00	0.00	0.00	0.00	0.00
4050 Field Trips	0.00	0.00	0.00	0.00	0.00
4052 Foods Class	0.00	0.00	0.00	0.00	0.00
4055 Industrial Design	0.00	0.00	0.00	0.00	0.00
4060 Library fines	0.00	0.00	0.00	0.00	0.00
4070 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4072 Locks, Gym Class	0.00	0.00	0.00	0.00	0.00
4074 Nutrition and Wellness	0.00	0.00	0.00	0.00	0.00
4078 Science-Vet,Animal,Gr House	0.00	0.00	0.00	0.00	0.00
4090 Welding I	0.00	0.00	0.00	0.00	0.00
4100 Wood Technology I	0.00	0.00	0.00	0.00	0.00
8100 Leadership Symposium	0.00	0.00	0.00	0.00	0.00
9030 Michael Elzea Art Memorial	0.00	0.00	0.00	0.00	0.00
9132 Transworld Systems	0.00	0.00	0.00	0.00	0.00
9135 Jennifer Trapp Memorial	0.00	0.00	0.00	0.00	0.00
9145 Al Woodard Memorial Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Account Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	166,898.83	64,220.76	27,465.93	-339.24	203,314.42

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Period from 11/01/2016 through 11/30/2016		Description: NOV 2016	
Cleared Checks			
0029521	Mike Norris	08/08/2016	20.99
0029568	Mary Nelson	08/29/2016	105.00
0029597	Delisa Drewes	09/06/2016	90.00
0029598	Terry Kenny	09/06/2016	75.00
0029610	John Comstock	09/07/2016	80.00
0029627	DAVID MOORES	09/12/2016	50.00
0029732	DAVID MOORES	09/26/2016	50.00
0029735	DAVID MOORES	09/26/2016	50.00
0029768	Delisa Drewes	09/30/2016	175.00
0029798	KMEA	10/04/2016	114.00
0029806	Kansas City Zoo	10/06/2016	60.00
0029808	Lincoln Brown	10/06/2016	105.00
0029811	DAVID MOORES	10/06/2016	50.00
0029827	John Comstock	10/06/2016	100.00
0029835	Emilie Doerksin	10/06/2016	100.00
0029836	Nick Kounas	10/10/2016	1,250.00
0029838	MIKE MURPHY	10/10/2016	188.70
0029861	O.N.E. Fan Club	10/14/2016	180.00
0029867	Jim Bird	10/17/2016	50.00
0029870	DAVID MOORES	10/17/2016	50.00
0029871	Christopher Cates	10/17/2016	50.00
0029873	Christopher Cates	10/17/2016	110.00
0029875	Northeast KMEA	10/17/2016	91.00
0029876	Northeast Kansas KMEA	10/17/2016	49.00
0029879	Laurel Bird	10/18/2016	18.00
0029886	Wamego High School	10/18/2016	40.00
0029893	Mill Valley High School	10/18/2016	40.00
0029894	Wamego High School	10/18/2016	40.00
0029896	Shawnee Heights High School	10/18/2016	35.00
0029901	Phil Grom	10/19/2016	67.50
0029907	Calvin Sweeten	10/19/2016	110.00
0029909	Stephanie Magnuson	10/19/2016	85.00
0029912	JOE HAGEN	10/19/2016	100.00
0029916	Kevin Warner	10/24/2016	75.00
0029917	Matt Boyd	10/24/2016	75.00
0029918	Aaron Swarts	10/24/2016	75.00
0029919	John Moore	10/24/2016	75.00
0029920	Northeast KMEA	10/24/2016	14.00
0029921	Northeast KMEA	10/24/2016	14.00
0029922	National Scholastic Press	10/24/2016	458.00
0029923	Kansas Scholastic Press Assn.	10/24/2016	810.00
0029925	Sedalia Democrat	10/24/2016	684.03
0029926	School Newspapers Online	10/24/2016	325.00
0029928	Leavenworth High School	10/24/2016	350.00
0029930	Bryan Monninger	10/24/2016	765.07
0029931	The Pasta Shoppe	10/24/2016	252.00
0029932	Sideline Ink	10/24/2016	625.00
0029933	Marcus Wills	10/25/2016	75.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0029934	Munchers Bakery	10/25/2016	48.00
0029935	Varsity Brands	10/25/2016	38.95
0029936	Emily Cates	10/25/2016	7.55
0029937	Free State High School	10/26/2016	150.00
0029939	Angie May	10/26/2016	167.72
0029940	Kansas City Zoo	10/26/2016	42.00
0029941	Lion's Pride Parent Group	10/26/2016	288.00
0029942	Jock's Nitch Sporting Goods	10/26/2016	2,208.00
0029943	Kansas Thespians	10/26/2016	140.00
0029944	Emily Cates	10/26/2016	7.48
0029946	Lawrence Arts Center	10/28/2016	960.00
0029947	Paul Sedler	11/04/2016	75.00
0029948	Steve Moritz	11/04/2016	107.40
0029950	ANDY BETTS	11/04/2016	75.00
0029951	Terry Kenny	11/04/2016	75.00
0029953	ESDC-Food Service	11/04/2016	3.85
0029954	Owens Flower Shop Inc.	11/04/2016	105.00
0029955	Kansas Retailers' Sales Tax	11/04/2016	1,469.93
0029956	Aneita's Alterations	11/04/2016	848.00
0029957	Southeastern Performance Apparel	11/04/2016	112.50
0029958	DWAYNE DUNN	11/04/2016	225.00
0029960	ELSMORE SWIM SHOP	11/04/2016	353.00
0029961	Blue Valley West High School	11/04/2016	2,907.00
0029963	Northeast KMEA	11/04/2016	56.00
0029964	Lawrence Arts Center	11/04/2016	50.00
0029965	KSHSAA	11/04/2016	85.00
0029966	D & D Scales	11/04/2016	150.00
0029967	Kansas Thespians	11/04/2016	190.00
0029968	Leviathan Graphics	11/08/2016	135.00
0029969	Mariah Barnett	11/08/2016	300.00
0029970	Rachel Dirks	11/08/2016	45.43
0029972	Montana Mikes	11/08/2016	100.00
0029973	Stephanie Magnuson	11/08/2016	115.58
0029974	KSHSAA	11/08/2016	2,937.38
0029975	Lisa Ramirez	11/08/2016	69.70
0029976	Natalie Konkell	11/09/2016	250.00
0029977	Travel Leaders/Sunflower Travel	11/09/2016	3,000.00
0029978	PSAT/NMSQT	11/09/2016	1,410.00
0029979	USD 497 Lawrence Public Schools	11/09/2016	647.13
0029980	Russell Clark	11/10/2016	75.00
0029981	Leavenworth High School	11/10/2016	52.00
0029982	Lion's Pride Parent Group	11/10/2016	590.00
0029983	USD 497 Lawrence Public Schools	11/15/2016	1,151.91
0029984	KFBCA	11/15/2016	50.00
0029985	Topeka High School	11/15/2016	50.00
0029986	Minuteman Press	11/15/2016	78.27
0029987	MIKE MURPHY	11/15/2016	51.45
0029988	Andrew Shaw	11/15/2016	50.00
0029989	KSHSAA	11/15/2016	140.00
0029990	National Speech & Debate Assoc.	11/15/2016	140.00
0029991	Rachel Dirks	11/17/2016	106.24
0029992	Crimson & Blue BBQ	11/17/2016	1,300.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0029994	Jock's Nitch Sporting Goods	11/17/2016	714.00
0029995	Open Road Productions Inc.	11/17/2016	930.00
0029998	Marcus Anderson	11/21/2016	200.00
0030000	In Touch Photographic, LLC	11/21/2016	276.73
0030001	4IMPRINT INC.	11/21/2016	301.67
0030002	Jock's Nitch Sporting Goods	11/21/2016	120.00
0030003	Amici Italian Market & Deli	11/22/2016	1,000.00
Cleared Check Total:			35,784.16

Outstanding Checks

0029709	St. Andrews Golf Course	09/20/2016	15.00
0029799	Comfort Inn	10/04/2016	143.08
0029828	Suzie Taggart	10/06/2016	100.00
0029843	Angelia Perkins	10/10/2016	8.70
0029862	Amy Chapman	10/14/2016	37.99
0029927	Debbie Johnson	10/24/2016	18.00
0029945	Olathe Northwest High School	10/27/2016	250.00
0029949	MARK QUANDT	11/04/2016	75.00
0029959	Shawnee Mission South H. S.	11/04/2016	100.00
0029962	NEKMEA	11/04/2016	56.00
0029971	Student Assurance Services	11/08/2016	91.00
0029996	KCCTFCA	11/21/2016	375.00
0029997	Alexis Close	11/21/2016	540.00
0029999	Kelsey Buek	11/21/2016	119.90
0030004	University of Kansas Office of	11/28/2016	420.00
0030005	Kaitlin Lugo	11/28/2016	130.00
0030006	USD 497 Lawrence Public Schools	11/28/2016	532.65
0030007	Munchers Bakery	11/28/2016	48.00
0030008	GREG SWOYER	11/28/2016	95.00
0030009	REAGAN WYSER	11/28/2016	95.00
0030010	DALE BUTLER	11/28/2016	50.00
0030011	Joe Baker	11/28/2016	50.00
0030012	Greg Abernathy	11/28/2016	75.00
0030013	Bill Klecan	11/28/2016	75.00
0030014	Chuck Loganbill	11/28/2016	75.00
0030015	Brian Watson	11/28/2016	75.00
0030016	James Isleib	11/28/2016	75.00
0030017	Will Meier	11/28/2016	75.00
0030018	Bill Tholen	11/28/2016	45.00
0030019	Steve Carter	11/28/2016	45.00
0030020	A. GORDON WETMORE JR	11/28/2016	90.00
0030021	Joseph Hootman	11/28/2016	90.00
0030022	Howard Coppaken	11/28/2016	90.00
0030023	TIM RAMEY	11/28/2016	90.00
0030024	Lion's Pride Parent Group	11/28/2016	50.00
0030025	Mike Lewis	11/30/2016	215.86
0030026	RACHAEL WOODY	11/30/2016	110.00
0030027	BRETT WAGGONER	11/30/2016	110.00
0030028	BRETT WAGGONER	11/30/2016	110.00
0030030	Filmroom Project	11/30/2016	300.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0030031	Olathe East High School	11/30/2016	100.00
0030032	Atchison County Community High	11/30/2016	50.00
Outstanding Check Total:			5,296.18

Voided Checks

0028210	JEMKC	11/17/2016	-75.00
0028838	David Beaty Football Camps	11/17/2016	-250.00
0028851	Michael Glasnapp	11/17/2016	-50.00
0029119	Paul Wobus	11/17/2016	-45.00
0029298	Nesreen Iskandrani	11/17/2016	-6.65
0029350	Emily Torres	11/17/2016	-6.00
0029407	Owen Heffernan	11/17/2016	-100.00
0029952	ESDC-Food Service	11/04/2016	-3.85
0029993	MACELI'S	11/22/2016	-1,000.00
0030029	Filmroom Project	11/30/2016	-300.00
Voided Check Total:			-1,836.50

Bank Statement Reconciliation Summary

1. Statement Balance	201,625.87 ✓
2. - Outstanding Checks	5,296.18
3. + Outstanding Receipts	5,805.98
4. Total	<u>202,135.67</u>
5. + Investments	1,178.75
6. Book Balance	<u>203,314.42 *</u>

Nov 2016

ALL Data

Current Cash Balance Report

Date: 12/01/2016 thru 12/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1001 Pink Out	705.39	0.00	0.00	0.00	705.39
1004 SPED-ED ROOM	243.66	0.00	0.00	0.00	243.66
1005 Habitat for Humanity Club	1,074.01	0.00	600.00	0.00	474.01
1006 Walt Whitman Fund	276.72	0.00	0.00	0.00	276.72
1007 AVID	169.83	0.00	0.00	0.00	169.83
1010 LHS Intertribal Club	500.21	0.00	0.00	0.00	500.21
1011 Young Feminists	121.30	0.00	0.00	0.00	121.30
1012 Harry Potter Club	174.00	0.00	0.00	0.00	174.00
1015 HOSA	0.00	0.00	0.00	0.00	0.00
1020 JAG	0.00	0.00	0.00	0.00	0.00
1035 Skills USA	700.00	241.72	0.00	0.00	941.72
1080 Chess Club	1,222.48	0.00	0.00	0.00	1,222.48
1181 DECA Club	431.89	0.00	0.00	0.00	431.89
1184 Environmental/Recycle	353.70	0.00	0.00	0.00	353.70
1186 FCCLA Fam, Career, Comm L of Am	413.00	0.00	0.00	0.00	413.00
1200 French Club	92.30	0.00	0.00	0.00	92.30
1201 French Chicago Trip	250.07	0.00	0.00	0.00	250.07
1210 FFA-Future Farmers of America	72.97	0.00	0.00	0.00	72.97
1218 Total Equality Alliance	238.83	0.00	0.00	0.00	238.83
1219 Geography Club	115.44	0.00	0.00	0.00	115.44
1222 Young Feminist's Club	0.00	0.00	0.00	0.00	0.00
1225 Grafitti Magazine	0.00	0.00	0.00	0.00	0.00
1226 Slam/Spoken Word Poetry Club	44.89	0.00	0.00	0.00	44.89
1230 F.Y.I./G.C.T.L.	1,760.97	502.05	69.84	-2.16	2,191.02
1240 International Club	1,401.94	0.00	0.00	0.00	1,401.94
1245 Jewelry Shop	952.12	0.00	0.00	0.00	952.12
1251 ROME TRIP	7,530.00	880.00	0.00	0.00	8,410.00
1255 Latin Club	59.02	0.00	0.00	0.00	59.02
1268 National Art Honor Society	106.27	0.00	0.00	0.00	106.27
1270 National Honor Society	490.20	100.00	84.68	0.00	505.52
1280 Spanish Club	6.61	0.00	0.00	0.00	6.61
1290 Student Council	2,062.46	991.00	276.00	-74.77	2,702.69
1291 MUD VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
1292 PROM	0.00	0.00	0.00	0.00	0.00
1294 HALO-Hispanic American Leadership Organizatio	796.92	0.00	113.28	0.00	683.64
1335 Young Democrats	63.07	0.00	0.00	0.00	63.07
2051 Musical Festival	0.00	0.00	0.00	0.00	0.00
3006 Yoga and Mindfulness Club	0.00	0.00	0.00	0.00	0.00
3300 Facility Improvement	1,589.59	22.50	0.00	-0.83	1,611.26
A Student Activity Funds Totals:	24,019.86	2,737.27	1,143.80	-77.76	25,535.57
B District Activity Funds					
2000 Activity Tickets	5,162.28	125.00	40.00	-1,005.77	4,241.51
2005 Athletics-Gate Receipts	21,868.28	4,769.00	3,036.00	-396.66	23,204.62
2015 Band	151.59	15.00	150.00	-1.24	15.35
2020 Budget Newspaper	1,682.19	0.00	0.00	0.00	1,682.19
2030 Spirit/Cheer & Pom	3,575.65	330.00	3,416.75	-13.28	475.62
2035 C-Tran Program (Indep Living)	71.83	149.30	0.00	-12.39	208.74
2036 IPS	109.77	735.39	0.00	0.00	845.16
2038 CTE Photo Skills	1,382.63	0.00	0.00	0.00	1,382.63
2040 Debate	105.71	270.00	770.00	394.29	0.00
2060 Forensics	3.00	0.00	0.00	0.00	3.00
2065 Orchestra	2,725.46	2,480.70	852.97	0.00	4,353.19

ALL Data

Current Cash Balance Report

Date: 12/01/2016 thru 12/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2080 Red & Black YB Sales	2,016.12	360.69	0.00	-14.94	2,361.87
2081 Red & Black YB-Other(ads)	6,704.25	0.00	0.00	0.00	6,704.25
2090 Scholars Bowl	120.00	280.00	55.00	0.00	345.00
2110 Showtime Gate Receipts	14,483.97	0.00	0.00	0.00	14,483.97
2120 Drama/Musical Production	5,214.87	548.00	85.41	0.00	5,677.46
2125 Vocal Music (Sinfonia)	666.73	136.00	1,387.07	584.34	0.00
2208 Bowling	215.74	0.00	0.00	0.00	215.74
2214 Boys Golf	0.00	0.00	0.00	0.00	0.00
2216 Girls Golf	1,238.34	0.00	0.00	0.00	1,238.34
2218 Gymnastics	236.15	52.40	0.00	0.00	288.55
2224 Boys Swimming	7,074.88	2,427.00	6,009.54	-167.72	3,324.62
2226 Girls Swimming	727.20	0.00	0.00	0.00	727.20
2236 Track	150.17	250.00	0.00	0.00	400.17
B District Activity Funds Totals:	75,686.81	12,928.48	15,802.74	-633.37	72,179.18
C Special Projects (District)					
2066 Lawrence Youth Symphony	3,340.48	1,164.00	1,188.00	-88.30	3,228.18
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	259.61	0.00	0.00	0.00	259.61
3007 After Prom	1,910.00	0.00	0.00	0.00	1,910.00
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	1,212.91	76.50	19.25	-2.89	1,267.27
3022 Paws for Pals/Can We Talk	999.75	1,067.10	285.57	0.00	1,781.28
3027 Link Crew	152.00	0.00	0.00	0.00	152.00
3030 Model UN	6,156.14	1,400.00	4,299.00	0.00	3,257.14
3033 Music Student Accounts	36,995.10	12,198.50	725.00	0.00	48,468.60
3035 Robotics	0.00	0.00	0.00	0.00	0.00
3060 Gala	6,696.70	250.00	0.00	0.00	6,946.70
3080 Testing Fund	7,585.56	0.00	0.00	0.00	7,585.56
3091 Welding Projects	241.52	0.00	0.00	0.00	241.52
3092 Woodshop Projects	950.04	40.00	0.00	0.00	990.04
8000 Baseball Program	1,890.23	0.00	737.77	0.00	1,152.46
8001 LHS Strength and Conditioning	922.85	0.00	0.00	0.00	922.85
8010 SOFTBALL PROGRAM	3,071.25	575.00	60.31	0.00	3,585.94
8015 Boys Basketball Program	306.32	540.00	0.00	0.00	846.32
8020 GIRLS BB PROGRAM	15.27	880.00	236.56	-73.03	585.68
8025 VOLLEYBALL PROGRAM	24.74	0.00	39.20	14.46	0.00
8060 Cross Country Program	1,490.14	0.00	0.00	0.00	1,490.14
8075 Tennis Program	1,250.64	0.00	0.00	0.00	1,250.64
8085 GIRLS SOCCER PROGRAM	2,746.77	262.00	0.00	-1.00	3,007.77
8090 Boys Soccer Program	3,465.16	0.00	0.00	0.00	3,465.16
C Special Projects (District) Totals:	81,919.21	18,453.10	7,590.66	-150.76	92,630.89
D Fee Funds					
4015 Auto Mechanics	1,708.48	580.00	0.00	-48.13	2,240.35
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	1,885.00	165.00	0.00	0.00	2,050.00
4044 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
4045 Participation Fee	2,175.00	400.00	0.00	0.00	2,575.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2016 thru 12/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4046 Co-Curricular Fee	1,705.25	100.00	0.00	0.00	1,805.25
4047 Instrument Maintenance Fee	762.81	147.00	0.00	0.00	909.81
4061 Library Books	7.79	0.00	0.00	0.00	7.79
4080 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4081 Textbook damaged/lost Fees	622.83	10.00	0.00	-0.83	632.00
4110 Miscellaneous Fines/Fees	0.00	0.00	0.00	0.00	0.00
4120 Workbooks	0.00	0.00	0.00	0.00	0.00
4125 LVS Course Aquisition Fee	0.00	0.00	0.00	0.00	0.00
4130 LVS Course Recovery	0.00	0.00	0.00	0.00	0.00
4200 Course Fees (electives)	1,355.00	112.50	0.00	0.00	1,467.50
4205 Student Fees-BMT	8,577.95	1,418.75	0.00	0.00	9,996.70
D Fee Funds Totals:	18,800.11	2,933.25	0.00	-48.96	21,684.40
E Petty Cash					
5000 Petty Cash	1,500.00	0.00	0.00	-85.61	1,414.39
5005 Cash Box	0.00	0.00	0.00	0.00	0.00
E Petty Cash Totals:	1,500.00	0.00	0.00	-85.61	1,414.39
F Clearing Account					
6000 Clearing Account	0.00	0.00	0.00	0.00	0.00
6005 Overpayment	80.00	75.00	0.00	0.00	155.00
F Clearing Account Totals:	80.00	75.00	0.00	0.00	155.00
G Sales Tax					
7000 Sales Tax	1,308.43	0.00	1,308.43	895.85	895.85
G Sales Tax Totals:	1,308.43	0.00	1,308.43	895.85	895.85
Z Inactive Account					
1000 Alliance for Social Awareness	0.00	0.00	0.00	0.00	0.00
1025 My Little Pony Club	0.00	0.00	0.00	0.00	0.00
1030 Amnesty International Club	0.00	0.00	0.00	0.00	0.00
1037 Aviation Club	0.00	0.00	0.00	0.00	0.00
1040 Bike Club	0.00	0.00	0.00	0.00	0.00
1050 Biology Club	0.00	0.00	0.00	0.00	0.00
1060 Black American Club	0.00	0.00	0.00	0.00	0.00
1070 FBLA-Furture Business Leaders of Am	0.00	0.00	0.00	0.00	0.00
1090 Class of 1992	0.00	0.00	0.00	0.00	0.00
1100 Class of 1993	0.00	0.00	0.00	0.00	0.00
1110 Class of 1994	0.00	0.00	0.00	0.00	0.00
1120 Class of 1995	0.00	0.00	0.00	0.00	0.00
1130 Class of 1996	0.00	0.00	0.00	0.00	0.00
1140 Class of 1997	0.00	0.00	0.00	0.00	0.00
1150 Class of 1998	0.00	0.00	0.00	0.00	0.00
1160 Class of 1999	0.00	0.00	0.00	0.00	0.00
1161 Class of 2000	0.00	0.00	0.00	0.00	0.00
1162 Class of 2001	0.00	0.00	0.00	0.00	0.00
1163 Class of 2002	0.00	0.00	0.00	0.00	0.00
1164 Class of 2003	0.00	0.00	0.00	0.00	0.00
1165 Class of 2004	0.00	0.00	0.00	0.00	0.00
1166 Class of 2005	0.00	0.00	0.00	0.00	0.00
1167 Class of 2006	0.00	0.00	0.00	0.00	0.00
1168 Class of 2007	0.00	0.00	0.00	0.00	0.00
1169 Class of 2008	0.00	0.00	0.00	0.00	0.00
1170 Class of 2009	0.00	0.00	0.00	0.00	0.00
1171 Class of 2010	0.00	0.00	0.00	0.00	0.00
1172 Class of 2011	0.00	0.00	0.00	0.00	0.00
1173 Class of 2012	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Date: 12/01/2016 thru 12/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1174 Class of 2013	0.00	0.00	0.00	0.00	0.00
1178 Computer Club	0.00	0.00	0.00	0.00	0.00
1179 Disc Golf Club	0.00	0.00	0.00	0.00	0.00
1180 DECA Lion's Den Merchandise	0.00	0.00	0.00	0.00	0.00
1182 DECA Chesty's Brew	0.00	0.00	0.00	0.00	0.00
1185 Ewertmania	0.00	0.00	0.00	0.00	0.00
1190 Fellowship of Christian Ath.	0.00	0.00	0.00	0.00	0.00
1215 Game Club	0.00	0.00	0.00	0.00	0.00
1220 German Club	0.00	0.00	0.00	0.00	0.00
1250 Key Club	0.00	0.00	0.00	0.00	0.00
1256 Latin Club-Courtyard Project	0.00	0.00	0.00	0.00	0.00
1260 Media Club	0.00	0.00	0.00	0.00	0.00
1275 National Society of Black Eng	0.00	0.00	0.00	0.00	0.00
1277 Outdoor Leadership Experience	0.00	0.00	0.00	0.00	0.00
1278 Ski Club	0.00	0.00	0.00	0.00	0.00
1285 Spirit Club	0.00	0.00	0.00	0.00	0.00
1293 Chesty Costume	0.00	0.00	0.00	0.00	0.00
1295 Ping Pong Club	0.00	0.00	0.00	0.00	0.00
1300 Future Educators of America	0.00	0.00	0.00	0.00	0.00
1310 Theater Drama Club(Thespian)	0.00	0.00	0.00	0.00	0.00
1320 VICA-COT	0.00	0.00	0.00	0.00	0.00
1330 Writers Club	0.00	0.00	0.00	0.00	0.00
1332 Y.E.K.	0.00	0.00	0.00	0.00	0.00
1340 Youth In Local Government	0.00	0.00	0.00	0.00	0.00
2006 Athletics-Posters	0.00	0.00	0.00	0.00	0.00
2050 Experimental Theater-Gate Rec	0.00	0.00	0.00	0.00	0.00
2061 Musical Production	0.00	0.00	0.00	0.00	0.00
2063 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2068 Pep Band	0.00	0.00	0.00	0.00	0.00
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2200 Athletic	0.00	0.00	0.00	0.00	0.00
2202 Baseball	0.00	0.00	0.00	0.00	0.00
2204 Boys Basketball	0.00	0.00	0.00	0.00	0.00
2206 Girls Basketball	0.00	0.00	0.00	0.00	0.00
2210 Cross Country	0.00	0.00	0.00	0.00	0.00
2212 Football	0.00	0.00	0.00	0.00	0.00
2220 Boys Soccer	0.00	0.00	0.00	0.00	0.00
2222 Girls Soccer	0.00	0.00	0.00	0.00	0.00
2228 Softball	0.00	0.00	0.00	0.00	0.00
2232 Boys Tennis	0.00	0.00	0.00	0.00	0.00
2234 Girls Tennis	0.00	0.00	0.00	0.00	0.00
2238 Volleyball	0.00	0.00	0.00	0.00	0.00
2240 Wrestling	0.00	0.00	0.00	0.00	0.00
3005 CloseUp Foundation	0.00	0.00	0.00	0.00	0.00
3008 Hip Hop/Step	0.00	0.00	0.00	0.00	0.00
3009 Breakfast By Gentlemen	0.00	0.00	0.00	0.00	0.00
3010 Crimestoppers	0.00	0.00	0.00	0.00	0.00
3011 Diplomas, past years	0.00	0.00	0.00	0.00	0.00
3012 Droopy Dude's Hog Wild BBQ	0.00	0.00	0.00	0.00	0.00
3013 Directed Studies	0.00	0.00	0.00	0.00	0.00
3014 Film Festival/Documentary/Showtime	0.00	0.00	0.00	0.00	0.00
3015 F&CS Interior Design Proj.	0.00	0.00	0.00	0.00	0.00
3018 Heritage Panel	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 12/01/2016 thru 12/31/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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 -Llon's Pride	0.00	0.00	0.00	0.00	0.00
3028 LHS Mock Trial	0.00	0.00	0.00	0.00	0.00
3029 Math Contest	0.00	0.00	0.00	0.00	0.00
3031 Math Problem Solving	0.00	0.00	0.00	0.00	0.00
3034 Richard Wright Project	0.00	0.00	0.00	0.00	0.00
3036 Nurse Supplies	0.00	0.00	0.00	0.00	0.00
3037 People's Court	0.00	0.00	0.00	0.00	0.00
3038 Safe School Help Line	0.00	0.00	0.00	0.00	0.00
3040 School Landscaping - Parking	0.00	0.00	0.00	0.00	0.00
3055 Science Olympiad Project	0.00	0.00	0.00	0.00	0.00
3065 Student Planners	0.00	0.00	0.00	0.00	0.00
3070 Heart of a Lion Fund	0.00	0.00	0.00	0.00	0.00
3072 At Risk	0.00	0.00	0.00	0.00	0.00
3075 Teen Suicide Prevention	0.00	0.00	0.00	0.00	0.00
3085 Walmart Award - Shaw	0.00	0.00	0.00	0.00	0.00
3090 Gifted Ed	0.00	0.00	0.00	0.00	0.00
3095 Xian School Project	0.00	0.00	0.00	0.00	0.00
4000 Arts and Crafts	0.00	0.00	0.00	0.00	0.00
4001 Art-Ceramics & Sculpture	0.00	0.00	0.00	0.00	0.00
4002 Art-Draw,Draw/Paint Studio, A/P Art,Portfolio	0.00	0.00	0.00	0.00	0.00
4003 Art-Jewelry/Art Metals	0.00	0.00	0.00	0.00	0.00
4004 Art-Photography	0.00	0.00	0.00	0.00	0.00
4005 Art-Drawing & Painting Studio	0.00	0.00	0.00	0.00	0.00
4006 Art-Interpretive Art	0.00	0.00	0.00	0.00	0.00
4007 Art-Photography Studio	0.00	0.00	0.00	0.00	0.00
4008 Art-Adv. 3-Dimensional Studio	0.00	0.00	0.00	0.00	0.00
4009 Art-A/P Art	0.00	0.00	0.00	0.00	0.00
4010 Art-Portfolio	0.00	0.00	0.00	0.00	0.00
4012 Agriculture Class fees	0.00	0.00	0.00	0.00	0.00
4013 Camera Rental Fee	0.00	0.00	0.00	0.00	0.00
4017 Computer Class Fees	0.00	0.00	0.00	0.00	0.00
4019 Digital Imaging	0.00	0.00	0.00	0.00	0.00
4020 Drafting	0.00	0.00	0.00	0.00	0.00
4030 Electronics	0.00	0.00	0.00	0.00	0.00
4050 Field Trips	0.00	0.00	0.00	0.00	0.00
4052 Foods Class	0.00	0.00	0.00	0.00	0.00
4055 Industrial Design	0.00	0.00	0.00	0.00	0.00
4060 Library fines	0.00	0.00	0.00	0.00	0.00
4070 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4072 Locks, Gym Class	0.00	0.00	0.00	0.00	0.00
4074 Nutrition and Wellness	0.00	0.00	0.00	0.00	0.00
4078 Science-Vet,Animal,Gr House	0.00	0.00	0.00	0.00	0.00
4090 Welding I	0.00	0.00	0.00	0.00	0.00
4100 Wood Technology I	0.00	0.00	0.00	0.00	0.00
8100 Leadership Symposium	0.00	0.00	0.00	0.00	0.00
9030 Michael Elzea Art Memorial	0.00	0.00	0.00	0.00	0.00
9132 Transworld Systems	0.00	0.00	0.00	0.00	0.00
9135 Jennifer Trapp Memorial	0.00	0.00	0.00	0.00	0.00
9145 Al Woodard Memorial Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Account Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	203,314.42	37,127.10	25,845.63	-100.61	214,495.28

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Period from 12/01/2016 through 12/31/2016		Description: DEC 2016	
Cleared Checks			
0029828	Suzie Taggart	10/06/2016	100.00
0029927	Debbie Johnson	10/24/2016	18.00
0029945	Olathe Northwest High School	10/27/2016	250.00
0029949	MARK QUANDT	11/04/2016	75.00
0029959	Shawnee Mission South H. S.	11/04/2016	100.00
0029962	NEKMEA	11/04/2016	56.00
0029971	Student Assurance Services	11/08/2016	91.00
0029996	KCCTFCA	11/21/2016	375.00
0029997	Alexis Close	11/21/2016	540.00
0029999	Kelsey Buek	11/21/2016	119.90
0030004	University of Kansas Office of	11/28/2016	420.00
0030005	Kaitlin Lugo	11/28/2016	130.00
0030007	Munchers Bakery	11/28/2016	48.00
0030008	GREG SWOYER	11/28/2016	95.00
0030009	REAGAN WYSER	11/28/2016	95.00
0030011	Joe Baker	11/28/2016	50.00
0030012	Greg Abernathy	11/28/2016	75.00
0030013	Bill Klecan	11/28/2016	75.00
0030014	Chuck Loganbill	11/28/2016	75.00
0030015	Brian Watson	11/28/2016	75.00
0030016	James Isleib	11/28/2016	75.00
0030017	Will Meier	11/28/2016	75.00
0030018	Bill Tholen	11/28/2016	45.00
0030019	Steve Carter	11/28/2016	45.00
0030021	Joseph Hootman	11/28/2016	90.00
0030023	TIM RAMEY	11/28/2016	90.00
0030024	Lion's Pride Parent Group	11/28/2016	50.00
0030025	Mike Lewis	11/30/2016	215.86
0030030	Filmroom Project	11/30/2016	300.00
0030031	Olathe East High School	11/30/2016	100.00
0030032	Atchison County Community High	11/30/2016	50.00
0030033	Rob Hudson	12/02/2016	90.00
0030034	Kansas Retailers' Sales Tax	12/06/2016	1,308.43
0030035	Michael Lavin	12/06/2016	90.00
0030036	Scott Burkhart	12/06/2016	90.00
0030038	Darrin Wright	12/06/2016	95.00
0030039	Wayne Price	12/06/2016	75.00
0030040	Marty King	12/06/2016	75.00
0030044	BEN BOOTHE	12/06/2016	75.00
0030045	Neil LeValley	12/06/2016	75.00
0030046	KEVIN DOWNING	12/06/2016	75.00
0030047	Kent McDonald	12/06/2016	563.54
0030048	Bryan Kratz	12/06/2016	90.00
0030050	Nill Brothers Sporting Goods	12/06/2016	430.75
0030052	MAINLINE PRINTING	12/06/2016	270.00
0030053	BOOSTERPRINT	12/06/2016	418.50
0030054	ELSMORE SWIM SHOP	12/06/2016	228.60
0030055	National Speech & Debate Assoc.	12/06/2016	120.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0030056	Elizabeth Romano	12/07/2016	725.00
0030057	Travel Leaders/Sunflower Travel	12/08/2016	4,199.00
0030058	Marcus Wills	12/08/2016	75.00
0030059	ELSMORE SWIM SHOP	12/08/2016	3,704.70
0030060	THE MUSICIAN'S CHOICE	12/08/2016	1,238.00
0030061	Rachel Dirks	12/08/2016	80.32
0030062	Lion's Pride Parent Group	12/08/2016	1,188.00
0030063	Soundwaves Recording	12/08/2016	44.00
0030066	Belin-Blank Center	12/12/2016	10.00
0030067	Shawnee Heights High School	12/13/2016	125.00
0030068	Mense Educational Group	12/13/2016	433.48
0030070	BRETT WAGGONER	12/13/2016	70.00
0030071	City of Lawrence	12/13/2016	100.00
0030072	Eudora High School	12/13/2016	150.00
0030073	BISHOP CARROLL CATHOLIC HS	12/13/2016	55.00
0030074	Kansas Maid	12/13/2016	1,010.00
0030075	USD 497 Lawrence Public Schools	12/13/2016	665.25
0030076	Munchers Bakery	12/13/2016	44.00
0030079	RACHAEL WOODY	12/13/2016	70.00
0030080	Ralph Willcott	12/13/2016	50.00
0030081	Chris Harris	12/13/2016	50.00
0030083	The National K12 Ceramic	12/14/2016	30.00
0030084	Printing Solutions	12/14/2016	476.00
0030086	USD 497 Lawrence Public Schools	12/14/2016	2,182.10
0030087	Cici's Pizza	12/14/2016	138.00
0030089	ELSMORE SWIM SHOP	12/14/2016	84.20
0030090	Kaitlin Lugo	12/15/2016	138.00
0030094	USD 497 Lawrence Public Schools	12/20/2016	614.80
0030096	Brad Stoll	12/20/2016	74.03
0030099	Nicole Riley	12/20/2016	23.30
Cleared Check Total:			26,015.76

Outstanding Checks

0029709	St. Andrews Golf Course	09/20/2016	15.00
0029799	Comfort Inn	10/04/2016	143.08
0029843	Angelia Perkins	10/10/2016	8.70
0029862	Amy Chapman	10/14/2016	37.99
0030006	USD 497 Lawrence Public Schools	11/28/2016	532.65
0030010	DALE BUTLER	11/28/2016	50.00
0030037	Joe Connor	12/06/2016	95.00
0030049	Shawnee Mission West H. S.	12/06/2016	90.00
0030051	Olathe Northwest High School	12/06/2016	150.00
0030077	KS SOUSA Jr HONOR BAND	12/13/2016	70.00
0030078	KMEA	12/13/2016	80.00
0030088	LEE'S SUMMIT NORTH HIGH SCHOOL	12/14/2016	490.00
0030091	Jayhawk Trophy Company Inc.	12/15/2016	19.25
0030092	KMEA	12/15/2016	30.00
0030093	Lawrence Habitat for Humanity	12/16/2016	600.00
0030095	Free State High School	12/20/2016	1,431.00
0030097	USD 497 Lawrence Public Schools	12/20/2016	650.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0030098	KMEA	12/20/2016	110.00
0030100	Sylvia Trevino-Maack	12/21/2016	64.82
0030101	In Touch Photographic, LLC	12/21/2016	98.56
0030102	KEVIN MORTON	12/21/2016	90.00
0030103	ARNOLD WETMORE III	12/21/2016	90.00
0030104	Roy Stuerzl	12/21/2016	90.00
0030105	Shannon Brown	12/21/2016	90.00
Outstanding Check Total:			5,126.05

Voided Checks

0030020	A. GORDON WETMORE JR	12/01/2016	-90.00
0030022	Howard Coppaken	12/02/2016	-90.00
0030026	RACHAEL WOODY	12/12/2016	-110.00
0030027	BRETT WAGGONER	12/12/2016	-110.00
0030028	BRETT WAGGONER	12/12/2016	-110.00
0030041	Patricia Brooke	12/06/2016	-75.00
0030042	Ralph Willcott	12/12/2016	-95.00
0030043	Chris Harris	12/12/2016	-95.00
0030064	Belin-Blank Center	12/12/2016	-10.00
0030065	Belin-Blank Center	12/12/2016	-10.00
0030069	RACHAEL WOODY	12/13/2016	-130.00
30082	The National K12 Ceramic	12/14/2016	-30.00
0030085	LEE'S SUMMIT NORTH HIGH SCHOOL	12/14/2016	-420.00
Voided Check Total:			-1,375.00

Bank Statement Reconciliation Summary

1. Statement Balance	212,636.60 ✓
2. - Outstanding Checks	5,126.05
3. + Outstanding Receipts	5,805.98
4. Total	<u>213,316.53</u>
5. + Investments	<u>1,178.75</u>
6. Book Balance	214,495.28 ✓

Dec 2016

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2016 thru 11/30/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	4,576.85	0.00	52.00	0.00	4,524.85
1010 Pep Club	60.82	0.00	0.00	0.00	60.82
1015 Speech & Drama	2,532.68	1,505.00	1,285.11	-124.90	2,627.67
1018 Garden Club	809.69	0.00	0.00	0.00	809.69
1019 Builder's Club	8.53	0.00	0.00	0.00	8.53
1020 Student Council	1,510.45	0.00	0.00	0.00	1,510.45
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	3,082.08	150.00	2,519.42	-10.36	702.30
1050 Black Leadership Group	148.45	0.00	0.00	0.00	148.45
1052 Red Ribbon	310.00	0.00	0.00	0.00	310.00
1059 Nat'l Junior Honor Society	329.00	0.00	0.00	0.00	329.00
1060 Science Olympiad	247.05	0.00	0.00	0.00	247.05
1061 History Day	1,392.92	0.00	0.00	0.00	1,392.92
1062 Model UN / Gifted	152.00	30.00	0.00	0.00	182.00
1063 Math Olympiad	22.00	0.00	0.00	0.00	22.00
1071 Chess Club	74.11	0.00	15.65	0.00	58.46
A Student Activity Funds Totals:	15,453.65	1,685.00	3,872.18	-135.26	13,131.21
B District Activity Funds					
1022 CCM - NSF Rebate	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central	22,316.81	7,166.39	2,909.60	0.00	26,573.60
1075 Summer Basketball Camp	0.00	0.00	0.00	0.00	0.00
2001 Central Development Funds	123.37	0.00	0.00	0.00	123.37
2005 Athletics	109.29	0.00	0.00	0.00	109.29
2015 Music Department	26.37	0.00	0.00	0.00	26.37
2016 P.E. Department	52.82	0.00	0.00	0.00	52.82
2020 Tennis	0.00	0.00	0.00	0.00	0.00
2021 Volleyball Program	18.87	0.00	0.00	0.00	18.87
2022 Wrestling Program	206.80	0.00	0.00	0.00	206.80
2025 Boys BB Program	626.68	0.00	0.00	0.00	626.68
2026 Girls BB Program	241.36	0.00	0.00	0.00	241.36
2027 Football Program	885.34	0.00	0.00	0.00	885.34
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	0.00	0.00	0.00	0.00	0.00
2040 Special Sales	0.00	0.00	0.00	0.00	0.00
2045 Special Project	0.00	0.00	0.00	0.00	0.00
2050 Awards & Recognitions	33.69	0.00	0.00	0.00	33.69
B District Activity Funds Totals:	24,641.40	7,166.39	2,909.60	0.00	28,898.19
C Fee Funds					
2014 Instrumental Rental / Maintenance Fee	100.00	200.00	0.00	-16.60	283.40
3002 Co-Curricular Fee	370.00	183.00	0.00	0.00	553.00
3022 Student Fees - BMT	785.00	907.00	0.00	0.00	1,692.00
3025 Activity Trip Transportation Fee	120.00	90.00	0.00	0.00	210.00
3040 Lost / Damaged Textbooks	16.99	0.00	0.00	0.00	16.99
3041 Lost Uniforms	0.00	0.00	0.00	0.00	0.00
3045 Participation Fee	50.00	165.00	0.00	0.00	215.00
3080 Library	0.00	0.00	0.00	0.00	0.00
3086 Fee Overpayment	0.00	0.00	0.00	0.00	0.00
C Fee Funds Totals:	1,441.99	1,545.00	0.00	-16.60	2,970.39
D Petty Cash					
4005 Petty Cash	220.00	540.00	1,075.00	0.00	-315.00
D Petty Cash Totals:	220.00	540.00	1,075.00	0.00	-315.00

Current Cash Balance Report

ALL Data

Date: 11/01/2016 thru 11/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E Trust Funds					
5005 Tom Olin	105.25	0.00	0.00	0.00	105.25
5015 Terry Lail	258.60	0.00	0.00	0.00	258.60
5020 Duver Memorial	735.85	0.00	0.00	0.00	735.85
5035 Alicia A. Chavez Memorial Fund	0.00	0.00	0.00	0.00	0.00
5040 Money Market	0.00	0.00	0.00	0.00	0.00
E Trust Funds Totals:	<u>1,099.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,099.70</u>
F Clearing Account					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
G Sales Tax					
7005 Sales Tax	0.00	0.00	0.00	151.86	151.86
G Sales Tax Totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151.86</u>	<u>151.86</u>
Z Inactive Accounts					
1016 Fall Play	0.00	0.00	0.00	0.00	0.00
1017 CCM	0.00	0.00	0.00	0.00	0.00
1025 Newspaper	0.00	0.00	0.00	0.00	0.00
1035 School Store	0.00	0.00	0.00	0.00	0.00
1051 Geography	0.00	0.00	0.00	0.00	0.00
1053 Scripps Spelling Bee	0.00	0.00	0.00	0.00	0.00
1055 Band	0.00	0.00	0.00	0.00	0.00
1065 Opportunity Central	0.00	0.00	0.00	0.00	0.00
1066 Year 2001	0.00	0.00	0.00	0.00	0.00
1067 Year 2000	0.00	0.00	0.00	0.00	0.00
1068 Year 1999	0.00	0.00	0.00	0.00	0.00
1069 Year 2002	0.00	0.00	0.00	0.00	0.00
1070 Year 2003	0.00	0.00	0.00	0.00	0.00
2000 Field Trips	0.00	0.00	0.00	0.00	0.00
2010 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2035 Entry Fees	0.00	0.00	0.00	0.00	0.00
3000 Copy Machine	0.00	0.00	0.00	0.00	0.00
3001 Course Fees	0.00	0.00	0.00	0.00	0.00
3005 Site Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3010 District Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3015 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
3020 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3035 Workbooks	0.00	0.00	0.00	0.00	0.00
3050 Site Participation Fee	0.00	0.00	0.00	0.00	0.00
3051 7th Grade Brass Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3052 A Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3053 AA Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3054 Orchestra 7 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3055 Orchestra 8 & 9 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3056 Excalibur Co-Curricular	0.00	0.00	0.00	0.00	0.00
3057 7th Woodwinds Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3058 Play Co-Curricular	0.00	0.00	0.00	0.00	0.00
3059 Chorus 7 (Co-Curricular Fee)	0.00	0.00	0.00	0.00	0.00
3060 Art Foundations	0.00	0.00	0.00	0.00	0.00
3061 2-D Art	0.00	0.00	0.00	0.00	0.00
3062 3-D Art	0.00	0.00	0.00	0.00	0.00
3063 Art 9	0.00	0.00	0.00	0.00	0.00
3065 Family and Consumer Science	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2016 thru 11/30/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3066 Foods I	0.00	0.00	0.00	0.00	0.00
3067 Foods II	0.00	0.00	0.00	0.00	0.00
3068 Creative Sewing	0.00	0.00	0.00	0.00	0.00
3070 Photography-Foundations	0.00	0.00	0.00	0.00	0.00
3071 Photography-Extended	0.00	0.00	0.00	0.00	0.00
3075 Exploration Tech II	0.00	0.00	0.00	0.00	0.00
3076 Exploration Tech I	0.00	0.00	0.00	0.00	0.00
3077 Materials & Processing Technology	0.00	0.00	0.00	0.00	0.00
3081 West Junior High School	0.00	0.00	0.00	0.00	0.00
3082 Cafeteria	0.00	0.00	0.00	0.00	0.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	42,856.74	10,936.39	7,856.78	0.00	45,936.35

Bank Statement Reconciliation

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

Period from 11/01/2016 through 11/30/2016

Description: November 2016

Cleared Checks

007582	Northeast KMEA	10/11/2016	56.00
007583	Don Balluch	10/13/2016	55.00
007587	USD 497	10/21/2016	9,397.18
007589	Northeast KMEA	10/26/2016	21.00
007590	Balloon Arts	10/26/2016	285.00
007592	Erin Britton Huneke	10/26/2016	250.00
007593	Ian T. Sotomayor	10/26/2016	100.00
007595	Aaron Quisinberry	11/07/2016	100.00
007596	Chris Shimanek	11/07/2016	100.00
007597	John H. Sweet	11/10/2016	100.00
007598	Maria Swonger	11/10/2016	100.00
007599	USD 497	11/10/2016	115.66
007600	USD 497	11/10/2016	2,939.20
007601	Mass Street Music	11/10/2016	40.00
007602	CASH	11/10/2016	200.00
007603	Truman Library Institute	11/10/2016	240.00
007604	CASH	11/17/2016	200.00
007605	Scott Burkhardt	11/17/2016	100.00
007606	Trey Meyer	11/17/2016	100.00
007607	Ian T. Sotomayor	11/17/2016	200.00
007608	EUGENE COSEY	11/21/2016	100.00
007609	Elvis Patterson	11/21/2016	100.00
007610	USD 497	11/28/2016	2,519.42
007611	Victor Downing	11/28/2016	100.00

Cleared Check Total: 17,518.46

Outstanding Checks

007612	KENNY MASSEY	11/28/2016	100.00
007613	SHAWNEE MISSION NW CHOIR	11/29/2016	52.00
007614	USD 497	11/29/2016	127.78
007615	USD 497	11/29/2016	56.72
007616	Ronnie Bailey	11/30/2016	75.00
007617	Stu. Assurance Services, Inc.	11/30/2016	91.00
6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00
7521	LAWRENCE COMMUNITY SHELTER	03/21/2016	611.58

Outstanding Check Total: 1,319.08

Voided Checks - None

Bank Statement Reconciliation

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

Bank Statement Reconciliation Summary

1. Statement Balance	46,835.43
2. - Outstanding Checks	1,319.08
3. + Outstanding Receipts	420.00
4. Total	<u>45,936.35</u>
5. + Investments	0.00
6. Book Balance	<u>45,936.35</u>


Principal


date

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2016 thru 11/30/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Junior Players	3,145.61	2,938.00	463.50	-29.05	5,591.06
1007 International Club	712.64	0.00	0.00	0.00	712.64
1010 Adventure Club	1,902.60	683.00	106.50	0.00	2,479.10
1013 Physical Education	272.97	0.00	0.00	0.00	272.97
1015 Student Council	12,540.21	724.70	500.00	29.05	12,793.96
1020 Yearbook	591.11	0.00	0.00	0.00	591.11
1025 South Singers	938.55	0.00	0.00	0.00	938.55
1035 Cheerleaders	102.65	0.00	0.00	0.00	102.65
1040 Band	50.86	0.00	0.00	0.00	50.86
1041 Orchestra	2,954.65	1,010.00	42.00	0.00	3,922.65
1045 Black Male Brothers	466.92	0.00	0.00	0.00	466.92
1060 Women of Color	188.14	0.00	0.00	0.00	188.14
1100 Honor the Circle	158.05	0.00	0.00	0.00	158.05
1105 Garden Club	537.15	0.00	0.00	0.00	537.15
1110 Cougar GrrrrrL Power!	212.77	0.00	0.00	0.00	212.77
1115 S4EE (Students for Equity Excellence)	220.66	0.00	0.00	0.00	220.66
1120 Cougar Fun Run-Elective	6,102.89	0.00	0.00	0.00	6,102.89
1125 6th Grade Titans	348.85	0.00	0.00	0.00	348.85
1130 6th grade Olympians	348.85	0.00	0.00	0.00	348.85
1135 7th grade Explorers	224.05	0.00	0.00	0.00	224.05
1140 7th grade Navigators	224.06	0.00	0.00	0.00	224.06
1145 8th grade Super 8	505.63	0.00	0.00	0.00	505.63
1150 8th grade XLR8TRs	505.63	0.00	0.00	0.00	505.63
1155 Art	0.00	0.00	0.00	0.00	0.00
A Student Activity Funds Totals:	33,255.50	5,355.70	1,112.00	0.00	37,499.20
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	3,186.77	250.00	1,600.00	0.00	1,836.77
2011 Athlete Assistance Fund	119.00	0.00	0.00	0.00	119.00
2012 Football	0.00	0.00	0.00	0.00	0.00
2013 Basketball - girls	0.00	0.00	0.00	0.00	0.00
2014 Wrestling	798.09	951.00	1,520.62	0.00	228.47
2015 7th Grade	0.00	0.00	0.00	0.00	0.00
2016 8th Grade	0.00	0.00	0.00	0.00	0.00
2017 Boys' Basketball	0.00	0.00	0.00	0.00	0.00
2018 Track	1,817.58	0.00	0.00	0.00	1,817.58
2020 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2025 Special Ed - Recycling	25.46	0.00	0.00	0.00	25.46
2030 Academic Rewards	665.38	0.00	0.00	0.00	665.38
2031 Home Ec	718.23	0.00	0.00	0.00	718.23
2035 Cougar Relief	1,823.23	0.00	0.00	0.00	1,823.23
2040 Science - Haskell CoOp	149.13	0.00	0.00	0.00	149.13
2045 After School Cougar Academics	135.51	0.00	0.00	0.00	135.51
2050 6th Grade	0.00	0.00	0.00	0.00	0.00
2055 McTeacher Fund	5,595.14	1,000.00	311.85	0.00	6,283.29
2060 Gifted Activities	139.00	0.00	0.00	0.00	139.00
B District Activity Funds Totals:	15,172.52	2,201.00	3,432.47	0.00	13,941.05
C Fee Funds					
3001 Library	21.54	0.00	0.00	0.00	21.54
3011 Textbooks-lost/damaged	0.00	0.00	0.00	0.00	0.00
3106 Co-Curricular Fee	210.00	270.00	0.00	0.00	480.00
3107 Participation Fee	115.00	150.00	0.00	0.00	265.00

ALL Data

Current Cash Balance Report

Arranged by:

Date: 11/01/2016 thru 11/30/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3109 Overpayments	0.00	0.00	0.00	0.00	0.00
3110 Course Fees	0.00	0.00	0.00	0.00	0.00
3115 Instrument Maintenance Fee	200.00	200.00	0.00	0.00	400.00
3120 Student Fees - BMT	1,507.00	860.00	0.00	0.00	2,367.00
3125 Activity Trip Transportation	180.00	120.00	0.00	0.00	300.00
C Fee Funds Totals:	2,233.54	1,600.00	0.00	0.00	3,833.54
D Petty Cash					
4005 Petty Cash	1,186.00	0.00	0.00	0.00	1,186.00
D Petty Cash Totals:	1,186.00	0.00	0.00	0.00	1,186.00
F Clearing Account					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	0.00	247.80	247.80	0.00	0.00
G Sales Tax Totals:	0.00	247.80	247.80	0.00	0.00
Z Inactive Accounts					
1006 Car Club	0.00	0.00	0.00	0.00	0.00
1012 Hispanic Club	0.00	0.00	0.00	0.00	0.00
1030 Cougar Club	0.00	0.00	0.00	0.00	0.00
1050 KAY Club	0.00	0.00	0.00	0.00	0.00
1055 Media	0.00	0.00	0.00	0.00	0.00
1065 SADD	0.00	0.00	0.00	0.00	0.00
1070 Adoption Club	0.00	0.00	0.00	0.00	0.00
1075 Native American Youth Leaders	0.00	0.00	0.00	0.00	0.00
1080 Spanish Club	0.00	0.00	0.00	0.00	0.00
1081 Chess Club	0.00	0.00	0.00	0.00	0.00
1085 Rodeo Club	0.00	0.00	0.00	0.00	0.00
1090 Multi-Cultural	0.00	0.00	0.00	0.00	0.00
1095 Spirit Club	0.00	0.00	0.00	0.00	0.00
3000 Fees	0.00	0.00	0.00	0.00	0.00
3002 Participation Fees/SITE	0.00	0.00	0.00	0.00	0.00
3003 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3004 World of Work	0.00	0.00	0.00	0.00	0.00
3005 Field Trips	0.00	0.00	0.00	0.00	0.00
3006 Photography	0.00	0.00	0.00	0.00	0.00
3007 Workbooks	0.00	0.00	0.00	0.00	0.00
3008 Art	0.00	0.00	0.00	0.00	0.00
3009 Home Ec - Foods	0.00	0.00	0.00	0.00	0.00
3010 Home Ec - Sewing	0.00	0.00	0.00	0.00	0.00
3012 Explorations in Technology	0.00	0.00	0.00	0.00	0.00
3013 Fees - Lockers	0.00	0.00	0.00	0.00	0.00
3014 Home Ec - Family & Consumer Science	0.00	0.00	0.00	0.00	0.00
3015 Prairie Park Elementary	0.00	0.00	0.00	0.00	0.00
3016 Wakarusa Elementary	0.00	0.00	0.00	0.00	0.00
3017 Schwegler Elementary	0.00	0.00	0.00	0.00	0.00
3018 Hillcrest Elementary	0.00	0.00	0.00	0.00	0.00
3100 Enroll: TBR	0.00	0.00	0.00	0.00	0.00
3101 Enroll: Supl Fees/Site	0.00	0.00	0.00	0.00	0.00
3102 Enroll: Supl/DIST	0.00	0.00	0.00	0.00	0.00
3103 Enroll: Instructional Materials	0.00	0.00	0.00	0.00	0.00
3104 Enroll: Technology Materials	0.00	0.00	0.00	0.00	0.00
3105 Enroll: Activity Trip/Transportation	0.00	0.00	0.00	0.00	0.00
3108 Locker Fes	0.00	0.00	0.00	0.00	0.00

ALL Data⁴

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 11/01/2016 thru 11/30/2016

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
5004 SJHS/Alexander	0.00	0.00	0.00	0.00	0.00
5005 SJHS/Haskell CoOp	0.00	0.00	0.00	0.00	0.00
5006 SJHS/Optimists	0.00	0.00	0.00	0.00	0.00
5010 SJHS/McDonalds	0.00	0.00	0.00	0.00	0.00
5011 Marston Teacher Award Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	51,847.56	9,404.50	4,792.27	0.00	56,459.79 ✓

Bank Statement Reconciliation

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

Period from 11/01/2016 through 11/30/2016

Description: November 2016

Cleared Checks

005742	Peter J. Cannizzaro	09/27/2016	55.00
005759	Steve Dean	10/18/2016	55.00
005767	Steve Dean	11/03/2016	100.00
005768	Willie Carter	11/03/2016	100.00
005769	Blue Chip Athletic, Inc	11/03/2016	24.90
005770	Brandon Mellen	11/07/2016	100.00
005771	Eric L Smith	11/07/2016	100.00
005772	Warren Middle School	11/07/2016	125.00
005773	Northeast KMEA	11/07/2016	14.00
005775	Clair Schaeperkoetter	11/08/2016	100.00
005776	Daniel Vega	11/08/2016	100.00
005777	USD 497	11/09/2016	247.80
005778	Paul Johansen	11/10/2016	100.00
005779	Jeff Smith	11/10/2016	100.00
005781	Wendy's Old Fashioned Hamburgers	11/10/2016	94.50
005782	Dunkin Donuts	11/10/2016	59.96
005783	Panera Bread	11/10/2016	44.97
005786	Pizza Shuttle	11/10/2016	106.50
005787	Carl Owczarzak	11/11/2016	175.00
005788	Hershell Cox	11/11/2016	175.00
005789	Printing Solutions	11/11/2016	463.50
005794	Printing Solutions	11/17/2016	185.75
005795	Printing Solutions	11/17/2016	176.00
005796	Topeka Model UN	11/17/2016	120.00
005797	USD 497 - Food Service Dept	11/21/2016	6.10
005798	Elvis Patterson	11/22/2016	100.00
005799	Aaron Combs	11/22/2016	100.00

Cleared Check Total: 3,128.98

Outstanding Checks

005743	Mark Quandt	09/27/2016	55.00
005774	Northeast KMEA	11/07/2016	28.00
005780	Nick Lowery Youth Foundation	11/10/2016	500.00
005790	Seaman Middle School	11/16/2016	125.00
005792	Clint Bradley	11/16/2016	107.14
005793	Clint Bradley	11/16/2016	100.00
005800	Jayhawk Trophy Company, Inc	11/28/2016	243.00
005801	Rachael Woody	11/30/2016	125.00
005802	Carl Owczarzak	11/30/2016	125.00
005803	Blue Chip Athletic, Inc	11/30/2016	420.15

Outstanding Check Total: 1,828.29

Voided Checks

005784	Pizza Shuttle	11/10/2016	-106.50
--------	---------------	------------	---------

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Voided Check Total:			-106.50

Bank Statement Reconciliation Summary

1.	Statement Balance	58,288.08 ✓
2.	- Outstanding Checks	1,828.29
3.	+ Outstanding Receipts	<u>0.00</u>
4.	Total	56,459.79
5.	+ Investments	<u>0.00</u>
6.	Book Balance	56,459.79 ✓

ALL Data

Current Cash Balance Report

Date: 12/01/16 thru 12/31/16

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1020 Student Council	15,983.09	-1,604.11	656.93	0.00	13,722.05
1021 Stuco--Bulldog Help	360.00	0.00	0.00	0.00	360.00
1022 CI3T Rewards	377.58	1,500.00	116.41	0.00	1,761.17
1023 Ike's Inventory	0.00	2,000.00	0.00	0.00	2,000.00
1030 Chess Club	1,555.13	0.00	0.00	0.00	1,555.13
1050 Math Club	543.93	0.00	0.00	0.00	543.93
1060 Science Club	0.00	0.00	0.00	0.00	0.00
1065 Garden Fund	7,788.70	29.50	0.00	0.00	7,818.20
1080 Future City Group	851.46	0.00	203.60	0.00	647.86
1085 AVID	105.89	0.00	0.00	0.00	105.89
A Student Activity Funds Totals:	27,565.78	1,925.39	976.94	0.00	28,514.23
B District Activity Funds					
2005 Athletics	737.60	3,312.33	1,600.00	0.00	2,449.93
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	15.20	0.00	0.00	0.00	15.20
2010 Cheerleaders	0.00	0.00	0.00	0.00	0.00
2011 Volleyball/Girls BB	16.99	0.00	0.00	0.00	16.99
2012 Game Shirts/Athletic Programs	457.08	0.00	0.00	0.00	457.08
2015 BelCanto	12,385.23	0.00	0.00	0.00	12,385.23
2020 Yearbook	15,957.20	45.86	0.00	0.00	16,003.06
2024 6th Grade Activities	1,246.78	0.00	0.00	0.00	1,246.78
2025 Seventh Grade Activities	31.27	0.00	0.00	0.00	31.27
2030 Drama	871.61	82.53	110.74	0.00	843.40
2035 Eighth Grade Activities	4,192.96	13.76	1,776.50	0.00	2,430.22
2040 Enrichment	5,907.97	0.00	0.00	0.00	5,907.97
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	2,946.49	0.00	0.00	0.00	2,946.49
2060 Band	285.24	0.00	0.00	0.00	285.24
2061 Orchestra	55.98	0.00	0.00	0.00	55.98
2065 T-shirt	0.00	0.00	0.00	0.00	0.00
2070 International Club	79.20	0.00	0.00	0.00	79.20
2075 Student Assistance	0.00	0.00	0.00	0.00	0.00
2080 Library Book Fair/fines	15.81	0.00	0.00	0.00	15.81
2085 Global Studies	562.57	0.00	0.00	0.00	562.57
2090 ID Supplies	2,890.37	0.00	164.00	0.00	2,726.37
B District Activity Funds Totals:	49,352.68	3,454.48	3,651.24	0.00	49,155.92
C Fee Funds					
3000 Student Fees (BMT)	2,599.00	254.00	0.00	0.00	2,853.00
3015 Library Fees	0.00	0.00	0.00	0.00	0.00
3051 Activity Trip/Transportation	255.00	15.00	0.00	0.00	270.00
3055 Bulldog Fees and Fines	0.00	0.00	0.00	0.00	0.00
3065 Hygiene Vending Machines	0.00	0.00	0.00	0.00	0.00
3075 Instrument Maintenance	917.00	27.51	0.00	0.00	944.51
3105 Co-curricular	975.00	120.00	0.00	0.00	1,095.00
3200 Overpayment	0.00	0.00	0.00	0.00	0.00
3500 Course Fees	0.00	0.00	0.00	0.00	0.00
3600 Participation-2	750.00	200.00	0.00	0.00	950.00

Current Cash Balance Report

ALL Data

Date: 12/01/16 thru 12/31/16

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds Totals:	5,496.00	616.51	0.00	0.00	6,112.51
D Petty Cash					
4005 Petty Cash	1,200.00	0.00	0.00	0.00	1,200.00
D Petty Cash Totals:	1,200.00	0.00	0.00	0.00	1,200.00
F Clearing Account					
6005 Clearing	0.00	928.01	181.74	0.00	746.27
F Clearing Account Totals:	0.00	928.01	181.74	0.00	746.27
G Sales Tax					
7005 Sales Tax	804.04	295.01	0.00	0.00	1,099.05
G Sales Tax Totals:	804.04	295.01	0.00	0.00	1,099.05
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:	84,418.50	7,219.40	4,809.92	0.00	86,827.98 ✓

Bank Statement Reconciliation

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

Period from 12/01/16 through 12/31/16

Description: December Bank Statement

Cleared Checks

006108	Lary Trowbridge	11/29/16	100.00
006109	Aaron Quisenberry	12/06/16	100.00
006110	Brandon Mellen	12/06/16	100.00
006111	Matt Barnds	12/06/16	100.00
006112	Patrick Ingram	12/06/16	100.00
006113	Happy Shirt Printing Company	12/06/16	1,764.50
006114	USD 497	12/06/16	201.38
006115	USD 497	12/06/16	444.55
006116	Wyatt Cole	12/12/16	100.00
006117	Brad Cowles	12/12/16	100.00
006118	Bryan Kratz	12/12/16	100.00
006119	Curtis Annis	12/12/16	100.00
006120	Carrie Mandigo	12/12/16	12.00
006121	USD 497	12/12/16	25.71
006122	Maria Swonger	12/12/16	100.00
006123	Paul Swank	12/12/16	100.00
006124	Scott Burkhardt	12/12/16	100.00
006126	Tom Pierce	12/12/16	100.00
006127	Jim Bird	12/12/16	100.00
006128	Garrett Metcalf	12/12/16	100.00
006129	Greg Nilges	12/12/16	100.00
006130	Cottin's Hardware & Rental	12/15/16	33.79
006131	USD 497	12/15/16	406.94
006133	Minsky's Pizza	12/16/16	71.06
006134	USD 497	12/21/16	249.99

Cleared Check Total: 4,809.92

Outstanding Checks

006125	Ryan Kruse	12/12/16	100.00
--------	------------	----------	--------

Outstanding Check Total: 100.00

Voided Checks

006132	Minsky's Pizza	12/16/16	-89.20
--------	----------------	----------	--------

Voided Check Total: -89.20

Bank Statement Reconciliation

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

Bank Statement Reconciliation Summary

1. Statement Balance	86,927.98 ✓
2. - Outstanding Checks	100.00
3. + Outstanding Receipts	0.00
4. Total	<u>86,827.98</u>
5. + Investments	0.00
6. Book Balance	<u>86,827.98 ✓</u>

Lyn Koppa - Administrative Assistant

Kurt Rya - Principal

ALL Data

Current Cash Balance Report

Date: 11/01/2016 thru 11/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A Student Activity Fund					
1000 Applebee's Fundraiser	0.00	0.00	0.00	0.00	0.00
1010 Cheerleading Club	249.60	0.00	0.00	0.00	249.60
1015 Speech and Drama	4,259.99	3,324.00	2,876.56	-256.94	4,450.49
1020 Student Council	2,199.26	2,074.00	1,539.44	-122.33	2,611.49
1030 Yearbook	3,640.97	50.00	0.00	-4.15	3,686.82
1035 Chorale	5,446.32	0.00	376.44	0.00	5,069.88
1045 Instrumental Music	559.26	815.00	1,039.50	-54.15	280.61
1055 Carnival Fundraiser from POWW	0.00	0.00	0.00	0.00	0.00
1070 Morgenroth Band	39.93	1,933.00	414.00	-124.99	1,433.94
1075 Library Book Fund	13.80	0.00	0.00	0.00	13.80
1080 Track	346.36	0.00	0.00	0.00	346.36
1100 Gifted	61.56	0.00	0.00	0.00	61.56
1110 Principal's Fund	120.70	0.00	0.00	0.00	120.70
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	3,514.44	439.85	0.00	0.00	3,954.29
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"	212.63	0.00	0.00	0.00	212.63
1165 8th Grade Team "Epic"	233.01	0.00	0.00	0.00	233.01
1170 7th Grade Team "Harvard"	696.44	0.00	173.09	0.00	523.35
1175 7th Grade Team "Yale"	803.83	0.00	178.02	0.00	625.81
1180 6th Grade Team "Thunder"	234.59	0.00	0.00	0.00	234.59
1185 6th Grade Team "Lightning"	261.69	0.00	0.00	0.00	261.69
1190 6th Grade Team "Rain"	377.61	0.00	0.00	0.00	377.61
1195 Scholastic Book Fair	882.49	0.00	882.49	0.00	0.00
1200 Concessions	368.48	563.00	455.62	-38.42	437.44
1205 8th Grade Volleyball	160.34	0.00	0.00	0.00	160.34
1210 8th Grade Worlds Of Fun	336.83	0.00	0.00	0.00	336.83
1215 Social Studies--Meinking	0.00	0.00	0.00	0.00	0.00
1220 7th Grade Fundraising	24.46	0.00	0.00	0.00	24.46
1225 Written and Illustrated	44.60	0.00	0.00	0.00	44.60
1230 Girls Basketball	0.00	0.00	0.00	0.00	0.00
1235 Cutest Pet Contest	0.00	0.00	0.00	0.00	0.00
1240 7th Grade Royals Trip	0.00	0.00	0.00	0.00	0.00
1245 8th Grade Fundraiser (Sunny Halsted)	0.00	0.00	0.00	0.00	0.00
1250 Tennis	14.26	0.00	0.00	0.00	14.26
A Student Activity Fund Totals:	25,613.63	9,198.85	7,935.16	-600.98	26,276.34
B District Activity Funds					
2005 Athletics	3,631.76	0.00	1,350.00	0.00	2,281.76
B District Activity Funds Totals:	3,631.76	0.00	1,350.00	0.00	2,281.76
C Fee Funds					
3011 Lost and Damaged Books	48.98	0.00	0.00	0.00	48.98
3015 Library	193.68	0.00	0.00	0.00	193.68
3020 Co-Curricular Fees - Music, Plays	225.00	195.00	0.00	0.00	420.00
3022 Participation Fees - Sports	50.00	85.00	0.00	0.00	135.00
3027 Instrumental Rental	320.95	100.00	0.00	-8.30	412.65

ALL Data

Current Cash Balance Report

Date: 11/01/2016 thru 11/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3065 Activity Trip Transportation	60.00	60.00	0.00	0.00	120.00
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	638.00	484.00	0.00	0.00	1,122.00
3105 Lost Uniforms	77.00	0.00	0.00	0.00	77.00
3333 Overpayment	0.00	0.00	0.00	0.00	0.00
C Fee Funds Totals:	1,613.61	924.00	0.00	-8.30	2,529.31
D Petty Cash					
4005 Petty Cash	1,200.00	0.00	0.00	0.00	1,200.00
D Petty Cash Totals:	1,200.00	0.00	0.00	0.00	1,200.00
E Trust Funds					
5030 Carson Memorial	917.75	0.00	0.00	0.00	917.75
5035 Cunningham Memorial	1,405.53	0.00	0.00	0.00	1,405.53
5040 Student Recognition	0.00	0.00	0.00	0.00	0.00
5045 Wolf Creek Biology Donation	0.00	0.00	0.00	0.00	0.00
5050 Opportunity West	5,282.44	0.00	214.98	0.00	5,067.46
5055 C.D. Hargadine Memorial Fund	0.00	0.00	0.00	0.00	0.00
E Trust Funds Totals:	7,605.72	0.00	214.98	0.00	7,390.74
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	709.65	0.00	0.00	609.28	1,318.93
G Sales Tax Totals:	709.65	0.00	0.00	609.28	1,318.93
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

ALL Data

Current Cash Balance Report

Date: 11/01/2016 thru 11/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3038 Spanish Workbook	0.00	0.00	0.00	0.00	0.00
3039 Latin Workbook	0.00	0.00	0.00	0.00	0.00
3040 Home Economics	0.00	0.00	0.00	0.00	0.00
3045 Foreign Language Workbooks	0.00	0.00	0.00	0.00	0.00
3050 Field Trips	0.00	0.00	0.00	0.00	0.00
3055 Computer Applications	0.00	0.00	0.00	0.00	0.00
3060 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
3070 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
3080 Co-Curricular Fee	0.00	0.00	0.00	0.00	0.00
3434 Materials & Processing	0.00	0.00	0.00	0.00	0.00
3535 Exploration in Technology	0.00	0.00	0.00	0.00	0.00
5060 Functional Skills Projects	0.00	0.00	0.00	0.00	0.00
Z Inactive Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	40,374.37	10,122.85	9,500.14	0.00	40,997.08

Brad Kempf Brad Kempf

12/13/16 date

Bank Statement Reconciliation

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

Period from 11/01/2016 through 11/30/2016

Description: November 2016

Cleared Checks

0009008	Jodi Hurt	05/11/2016	124.95
0009091	Northeast KMEA	10/18/2016	28.00
0009093	Charles Goolsby	11/01/2016	158.01
0009094	Unified School District 497	11/01/2016	204.01
0009095	Scholastic Book Fairs	11/01/2016	882.49
0009096	Mike Martin	11/01/2016	100.00
0009098	CASH	11/02/2016	200.00
0009099	Elvis Patterson	11/03/2016	100.00
0009100	Darren Green	11/03/2016	100.00
0009102	Jeff Smith	11/03/2016	100.00
0009102	Charles Goolsby	11/04/2016	57.19
0009103	JFPennington Costume Supplies	11/04/2016	625.00
0009105	Ronnie Bailey	11/09/2016	75.00
0009106	Rachael Woody	11/09/2016	75.00
0009107	MSM Sytems, Inc.	11/09/2016	88.62
0009108	Unified School District 497	11/09/2016	39.92
0009111	Kathy Branson	11/17/2016	91.35
0009112	Matt Barnds	11/17/2016	100.00
0009113	Wyatt Cole	11/17/2016	100.00
0009115	Complete Music	11/17/2016	260.00
0009116	Brian Byers	11/17/2016	300.00
0009117	Charles Goolsby	11/17/2016	599.91
0009118	Unified School District 497	11/17/2016	355.62
0009119	CASH	11/18/2016	600.00
0009120	CASH	11/18/2016	100.00
0009122	Vance Freeman	11/21/2016	100.00
0009126	Scott Burkhardt	11/29/2016	100.00

Cleared Check Total: 5,665.07

Outstanding Checks

0008184	Jaimie Taylor	05/31/2013	1.00
0008185	Elizabeth Bennett	05/31/2013	1.00
0008186	Mary O'Connell	05/31/2013	6.00
0008278	CiCi's	10/22/2013	40.00
0008452	Marissa Clark	05/16/2014	8.00
0008469	Bobbi Riley	05/27/2014	34.00
0008624	Kansas Sousa Jr. Honor Band	02/10/2015	35.00
0008997	Radical Teamwear	04/27/2016	230.05
0009016	Jayhawk Ink	05/24/2016	52.20
0009090	Northeast KMEA	10/18/2016	35.00
0009109	KS JPS Jr. Honor Band	11/09/2016	63.00
0009110	Unified School District 497	11/16/2016	339.52
0009121	Unified School District 497	11/18/2016	1,385.31
0009123	Tom Groninger	11/21/2016	100.00
0009124	Unified School District 497	11/22/2016	40.52
0009125	Trey Meyer	11/29/2016	100.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0009127	Tom Pierce	11/29/2016	100.00
0009128	Aaron Quisenberry	11/29/2016	100.00
0009129	CiCi's	11/29/2016	611.00
0009130	Prairie Park Nature Center	11/29/2016	275.00
0009131	Music Theatre International	11/29/2016	50.00
0009132	Cottin's Hardware	11/29/2016	8.58
0009133	Happy Shirt Printing Company	11/29/2016	779.50
0009134	Unified School District 497	11/30/2016	35.59
Outstanding Check Total:			4,430.27

Voided Checks

0009097	Tyler Trowbridge	11/03/2016	-100.00
0009101	Janie Smith	11/03/2016	-100.00
0009114	Brian Byers	11/17/2016	-260.00
Voided Check Total:			-460.00

Bank Statement Reconciliation Summary

1. Statement Balance	41,506.60 ✓
2. - Outstanding Checks	4,430.27
3. + Outstanding Receipts	-0.62
4. Total	<u>37,075.71</u>
5. + Investments	3,921.37
6. Book Balance	<u>40,997.08 ✓</u>

Brad Kempf Brad Kempf

12/13/16 date