

ALL Data

Current Cash Balance Report

Arranged by:

Date: 09/01/2016 thru 09/30/2016

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1001 Pink Out	323.79	0.00	0.00	0.00	323.79
1004 SPED-ED ROOM	243.66	0.00	0.00	0.00	243.66
1005 Habitat for Humanity Club	447.46	0.00	0.00	0.00	447.46
1006 Walt Whitman Fund	276.72	0.00	0.00	0.00	276.72
1007 AVID	237.18	0.00	67.35	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	700.00	0.00
1080 Chess Club	1,222.48	0.00	0.00	0.00	1,222.48
1181 DECA Club	214.89	215.00	0.00	0.00	429.89
1184 Environmental/Recycle	353.70	0.00	0.00	0.00	353.70
1186 FCCLA Fam, Career, Comm L of Am	263.00	0.00	0.00	0.00	263.00
1200 French Club	114.65	0.00	22.35	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	0.00	213.83
1219 Geography Club	115.44	0.00	0.00	0.00	115.44
1222 Young Feminist's Club	0.00	0.00	0.00	0.00	0.00
1225 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.	909.55	0.00	0.00	0.00	909.55
1240 International Club	1,401.94	0.00	0.00	0.00	1,401.94
1245 Jewelry Shop	952.12	0.00	0.00	0.00	952.12
1251 ROME TRIP	7,060.00	0.00	0.00	0.00	7,060.00
1255 Latin Club	58.03	0.00	0.00	0.00	58.03
1268 National Art Honor Society	6.27	0.00	0.00	0.00	6.27
1270 National Honor Society	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	1,338.22	5,315.06	3,417.38	-113.62	3,122.28
1291 MUD VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
1292 PROM	0.00	0.00	0.00	0.00	0.00
1294 HALO-Hispanic American Leadership Organizatio	1,020.00	0.00	10.00	0.00	1,010.00
1335 Young Democrats	63.07	0.00	0.00	0.00	63.07
2051 Musical Festival	0.00	0.00	0.00	0.00	0.00
3006 Yoga and Mindfulness Club	0.00	0.00	0.00	0.00	0.00
3300 Facility Improvement	0.00	280.00	0.00	1,188.85	1,468.85
A Student Activity Funds Totals:	18,252.25	5,810.06	4,217.08	1,775.23	21,620.46
B District Activity Funds					
2000 Activity Tickets	6,635.87	4,308.00	2,447.07	-1,815.34	6,681.46
2005 Athletics-Gate Receipts	12,635.22	23,375.70	11,400.62	-3,136.63	21,473.67
2015 Band	2,583.50	565.00	2,280.48	-34.45	833.57
2020 Budget Newspaper	1,624.22	1,002.00	0.00	0.00	2,626.22
2030 Spirit/Cheer & Pom	3,658.26	0.00	724.67	0.00	2,933.59
2035 C-Tran Program (Indep Living)	71.83	0.00	0.00	0.00	71.83
2036 IPS	582.59	0.00	0.00	0.00	582.59
2038 CTE Photo Skills	1,382.63	0.00	0.00	0.00	1,382.63
2040 Debate	0.00	0.00	0.00	0.00	0.00
2060 Forensics	3.00	0.00	0.00	0.00	3.00
2065 Orchestra	7,596.82	1,033.00	4,287.20	-13.69	4,328.93
2080 Red & Black YB Sales	0.00	1,320.00	0.00	-109.50	1,210.50

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2081 Red & Black YB-Other(ads)	2,244.25	1,080.00	0.00	0.00	3,324.25
2090 Scholars Bowl	360.00	0.00	0.00	0.00	360.00
2110 Showtime Gate Receipts	14,483.97	0.00	0.00	0.00	14,483.97
2120 Drama/Musical Production	5,544.50	0.00	44.00	0.00	5,500.50
2125 Vocal Music (Sinfonia)	1,939.07	45.00	79.99	0.00	1,904.08
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	815.52	147.00	0.00	-12.20	950.32
2218 Gymnastics	272.59	234.00	339.68	-19.42	147.49
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:	64,679.31	33,109.70	21,603.71	-5,141.23	71,044.07
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	554.78	629.74	130.00	255.33	1,309.85
3022 Paws for Pals/Can We Talk	388.85	162.00	413.41	0.00	137.44
3027 Link Crew	0.00	0.00	405.00	405.00	0.00
3030 Model UN	0.00	0.00	0.00	0.00	0.00
3033 Music Student Accounts	0.00	13,877.10	0.00	0.00	13,877.10
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	7,521.21	2,312.00	71.65	0.00	9,761.56
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	3,762.97	0.00	1,215.84	0.00	2,547.13
8001 LHS Strength and Conditioning	922.85	0.00	0.00	0.00	922.85
8010 SOFTBALL PROGRAM	3,226.08	350.00	1,105.00	0.00	2,471.08
8015 Boys Basketball Program	106.32	0.00	0.00	0.00	106.32
8020 GIRLS BB PROGRAM	0.00	0.00	0.00	0.00	0.00
8025 VOLLEYBALL PROGRAM	2,142.11	3,420.50	4,436.62	100.00	1,225.99
8060 Cross Country Program	1,114.14	540.00	159.00	0.00	1,495.14
8075 Tennis Program	1,758.32	6.00	0.00	0.00	1,764.32
8085 GIRLS SOCCER PROGRAM	2,663.77	0.00	0.00	0.00	2,663.77
8090 Boys Soccer Program	9,133.68	2,900.00	2,162.33	0.00	9,871.35
C Special Projects (District) Totals:	40,232.76	24,197.34	10,098.85	760.33	55,091.58
D Fee Funds					
4015 Auto Mechanics	0.00	567.52	0.00	-47.10	520.42
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	2,659.00	1,371.00	0.00	0.00	4,030.00
4044 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
4045 Participation Fee	1,250.00	1,675.00	0.00	0.00	2,925.00
4046 Co-Curricular Fee	230.00	1,805.25	0.00	0.00	2,035.25

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4047 Instrument Maintenance Fee	871.16	500.00	0.00	-20.75	1,350.41
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	361.74	52.95	0.00	-4.40	410.29
4110 Miscellaneous Fines/Fees	0.00	0.00	0.00	0.00	0.00
4120 Workbooks	0.00	0.00	0.00	0.00	0.00
4125 LVS Course Aquisition Fee	0.00	0.00	0.00	0.00	0.00
4130 LVS Course Recovery	0.00	0.00	0.00	0.00	0.00
4200 Course Fees (electives)	0.00	145.00	0.00	0.00	145.00
4205 Student Fees-BMT	24,890.70	12,656.50	0.00	0.00	37,547.20
D Fee Funds Totals:	30,270.39	18,773.22	0.00	-72.25	48,971.36
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	173.53	194.86	0.00	0.00	368.39
F Clearing Account Totals:	173.53	194.86	0.00	0.00	368.39
G Sales Tax					
7000 Sales Tax	1,092.23	0.00	1,092.23	2,677.92	2,677.92
G Sales Tax Totals:	1,092.23	0.00	1,092.23	2,677.92	2,677.92
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

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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

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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:	156,200.47	82,085.18	37,011.87	0.00	201,273.78 *

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 09/01/2016 through 09/30/2016

Description: SEPT 2016

Cleared Checks

0029423	Shawnee Mission North H. S.	05/18/2016	300.00
0029516	ASPi Solutions	08/04/2016	60.00
0029517	USD 497 Lawrence Public Schools	08/04/2016	235.82
0029523	USD 497 Lawrence Public Schools	08/15/2016	1,642.90
0029526	Student Assurance Services	08/15/2016	91.00
0029535	Timothy Greenwood	08/18/2016	50.00
0029537	Bob Bruton	08/18/2016	50.00
0029538	Phil Grom	08/18/2016	50.00
0029539	Jarred Poort	08/18/2016	50.00
0029547	Christopher Cates	08/23/2016	110.00
0029552	Twin Oaks	08/23/2016	160.00
0029553	USD 497 Lawrence Public Schools	08/26/2016	2,833.25
0029555	East Kansas NFL	08/26/2016	47.00
0029556	National Speech & Debate Assoc.	08/26/2016	148.00
0029557	Peter Trull	08/26/2016	110.00
0029558	Lake Quivera Golf Course	08/29/2016	55.00
0029559	KSHSAA	08/29/2016	114.00
0029560	Phillip Thies	08/29/2016	110.00
0029561	MICHAEL NEASE	08/29/2016	110.00
0029562	JARED RAND	08/29/2016	110.00
0029564	Erica Halter	08/29/2016	75.00
0029565	Kay Koch	08/29/2016	75.00
0029566	LISA HOWARD	08/29/2016	75.00
0029567	Kimberly Gregoire	08/29/2016	105.00
0029569	Chris Wolsleger	08/29/2016	90.00
0029570	Dan Moritz	08/29/2016	90.00
0029571	MIKE MARTIN	08/29/2016	75.00
0029572	Frank Stubits	08/29/2016	75.00
0029573	Stan Thompson	08/29/2016	75.00
0029574	Tom Bremer	08/29/2016	75.00
0029575	SCOTT ELLIOT	08/29/2016	75.00
0029576	Shane Thompson	08/29/2016	75.00
0029577	John Arnett	08/29/2016	75.00
0029579	USD 497 Lawrence Public Schools	08/29/2016	1,922.59
0029581	Stephanie Magnuson	08/30/2016	151.23
0029582	Wilene Jones	08/31/2016	75.00
0029583	Olathe South High School	08/31/2016	100.00
0029584	Lynisha Thomas	09/02/2016	29.78
0029587	Phil Grom	09/02/2016	50.00
0029588	Tom Groninger	09/02/2016	50.00
0029589	Jim Bird	09/02/2016	50.00
0029590	Jeff Gottstein	09/06/2016	105.00
0029591	Steve Stutheit	09/06/2016	105.00
0029594	Barb Williamson	09/06/2016	90.00
0029595	Patricia Brooke	09/06/2016	90.00
0029596	Jeff Scannell	09/06/2016	90.00
0029599	Paul Sedler	09/06/2016	75.00
0029601	Steve Moritz	09/06/2016	75.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0029602	ANDY BETTS	09/06/2016	75.00
0029603	Kansas Retailers' Sales Tax	09/06/2016	1,092.23
0029604	USD 497 Lawrence Public Schools	09/07/2016	272.27
0029606	Complete Music	09/07/2016	335.00
0029607	Denise Custenborder	09/07/2016	80.00
0029609	Carli Perez	09/07/2016	80.00
0029611	Kimberly Gregoire	09/07/2016	70.00
0029612	ROBYN HOBSON	09/07/2016	70.00
0029613	Kansas State University	09/07/2016	45.00
0029614	Olathe East High School	09/08/2016	150.00
0029615	Lou's Sporting Goods	09/08/2016	1,105.00
0029616	Varsity Brands	09/08/2016	86.50
0029617	Sideline Ink	09/08/2016	300.00
0029618	Tams-Witmark Music Library	09/08/2016	44.00
0029619	Nicole Riley	09/09/2016	120.00
0029621	Janice Waldo	09/12/2016	75.00
0029622	Fran Martin	09/12/2016	75.00
0029624	GEORGE DIEPENBROCK	09/12/2016	50.00
0029625	CHRIS SHIMANEK	09/12/2016	50.00
0029626	Jeff Hodges	09/12/2016	50.00
0029628	Christopher Cates	09/12/2016	50.00
0029631	Kenneth Lott	09/12/2016	110.00
0029632	John Kizer	09/12/2016	110.00
0029633	Theo Asir	09/12/2016	110.00
0029634	James Lyman	09/12/2016	105.00
0029635	Brett Lyman	09/12/2016	105.00
0029636	Janice Waldo	09/12/2016	90.00
0029637	Ed Gumminger	09/12/2016	90.00
0029642	Ruth Striggow	09/12/2016	75.00
0029643	LISA HOWARD	09/12/2016	75.00
0029645	John White	09/12/2016	75.00
0029646	Christopher Cates	09/12/2016	50.00
0029649	Hasty Awards	09/14/2016	71.64
0029650	BALLOON ARTS	09/14/2016	285.00
0029651	Sunflower Rental	09/14/2016	50.00
0029653	Timothy Greenwood	09/14/2016	67.50
0029654	Jacob Johnson	09/14/2016	67.50
0029655	Kyle Sommer	09/14/2016	67.50
0029656	VICTOR DOWNING	09/14/2016	67.50
0029657	Tyree Whitaker	09/14/2016	50.00
0029658	JOSEPH DIETERMAN	09/14/2016	50.00
0029659	Sylvia Trevino-Maack	09/14/2016	10.00
0029660	Lion's Pride Parent Group	09/16/2016	828.00
0029661	KERI LAUXMAN	09/16/2016	17.74
0029662	Rachel Dirks	09/16/2016	349.77
0029663	Scotch Fabric Care	09/16/2016	767.50
0029665	USD 497 Lawrence Public Schools	09/16/2016	600.51
0029666	USD 497 Lawrence Public Schools	09/16/2016	3,787.02
0029667	Jeff Scannell	09/16/2016	150.00
0029668	Rusty Thomas	09/16/2016	150.00
0029669	Margaret Simien	09/16/2016	150.00
0029670	MIKE MARTIN	09/16/2016	150.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0029671	RACHAEL WOODY	09/16/2016	150.00
0029672	Scott Burkhart	09/16/2016	150.00
0029673	Union Station	09/16/2016	1,628.00
0029694	Michael Jones	09/19/2016	371.84
0029695	Timothy Greenwood	09/19/2016	50.00
0029696	Cole Roberts	09/19/2016	50.00
0029697	Clay Carney	09/19/2016	50.00
0029698	Elvis Patterson	09/19/2016	50.00
0029699	Michael Treat	09/20/2016	29.00
0029700	Shuck's Corn Maze	09/20/2016	295.00
0029704	Heritage Park Golf Course	09/20/2016	36.00
0029706	Smiley's Golf Course	09/20/2016	25.00
0029707	Eagle Bend Golf Course	09/20/2016	45.00
0029714	Jamey Quelle	09/20/2016	75.00
0029715	Stephanie Magnuson	09/20/2016	23.58
0029716	Union Station	09/21/2016	424.00
0029719	USD 497 Lawrence Public Schools	09/21/2016	2,674.34
0029720	Brad Stoll	09/22/2016	1,215.84
0029721	Gambler Graphics, LLC	09/22/2016	585.00
0029722	Red Design, Inc.	09/23/2016	3,345.00
0029723	Kelly Bohling	09/23/2016	100.00
0029726	Phil Lombardi	09/23/2016	75.00
0029727	Nicole Riley	09/23/2016	80.00
0029731	MIKE DURNER	09/26/2016	50.00
0029736	Weaver's Inc.	09/26/2016	210.00
0029746	Donald Fraizer	09/26/2016	350.00
0029747	USD 497 Lawrence Public Schools	09/27/2016	730.51
0029749	Jo Huntsinger	09/27/2016	50.00
0029752	Bridget Smith	09/27/2016	142.70

Cleared Check Total: 36,598.56

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
0029425	Angelia Perkins	05/20/2016	8.70
0029521	Mike Norris	08/08/2016	20.99
0029568	Mary Nelson	08/29/2016	105.00
0029580	Wolfe, Natalie	08/30/2016	32.72
0029586	MIKE DURNER	09/02/2016	50.00
0029597	Delisa Drewes	09/06/2016	90.00
0029598	Terry Kenny	09/06/2016	75.00
0029600	MARK QUANDT	09/06/2016	75.00
0029608	Emilie Doerksen	09/07/2016	80.00
0029610	John Comstock	09/07/2016	80.00
0029620	Sunflower League	09/12/2016	2,760.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0029627	DAVID MOORES	09/12/2016	50.00
0029648	MIKE MURPHY	09/14/2016	98.13
0029652	Autoland Parts, Inc.	09/14/2016	700.00
0029664	Bishop Miege High School	09/16/2016	125.00
0029701	Fun Services	09/20/2016	285.00
0029702	Shawnee Golf & Country Club	09/20/2016	60.00
0029705	Overland Park Golf Course	09/20/2016	75.00
0029708	Tomahawk Hills Golf Course	09/20/2016	48.00
0029709	St. Andrews Golf Course	09/20/2016	15.00
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
0029732	DAVID MOORES	09/26/2016	50.00
0029733	Martin Wallenburg	09/26/2016	50.00
0029735	DAVID MOORES	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
0029768	Delisa Drewes	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

Outstanding Check Total: 11,020.66

Voided Checks

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0028972	Lois Misegadis	09/30/2016	-6.50
0029532	EDWARD SMARSH	09/07/2016	-60.00
0029533	Nathan Colling	09/07/2016	-60.00
0029534	Shane Fonyi	09/07/2016	-60.00
0029585	Jim Bird	09/02/2016	-50.00
0029592	ROBYN HOBSON	09/07/2016	-105.00
0029593	Kimberly Gregoire	09/07/2016	-105.00
0029605	Shawnee Golf & Country Club	09/21/2016	-90.00
0029623	Timothy Greenwood	09/13/2016	-50.00
0029629	John Kizer	09/12/2016	-50.00
0029630	Theo Asir	09/12/2016	-50.00
0029638	Timothy Greenwood	09/13/2016	-45.00
0029639	Jacob Johnson	09/13/2016	-45.00
0029640	Kyle Sommer	09/13/2016	-45.00
0029641	VICTOR DOWNING	09/13/2016	-45.00
0029644	Jackie Leach	09/15/2016	-75.00
0029647	Joe Cunningham	09/13/2016	-50.00
0029674	Michael Jones	09/19/2016	-371.84
0029675	Timothy Greenwood	09/19/2016	-50.00
0029676	Cole Roberts	09/19/2016	-50.00
0029677	Clay Carney	09/19/2016	-50.00
0029678	Elvis Patterson	09/19/2016	-50.00
0029679	Gary Grammer	09/19/2016	-75.00
0029680	Lloyd Martley	09/19/2016	-75.00
0029681	Stan Lopeman	09/19/2016	-75.00
0029682	Jason Grammer	09/19/2016	-75.00
0029683	Jamey Quelle	09/19/2016	-75.00
0029684	Shawnee Golf & Country Club	09/19/2016	-60.00
0029685	Heritage Park Golf Course	09/19/2016	-48.00
0029686	Heritage Park Golf Course	09/19/2016	-36.00
0029687	Overland Park Golf Course	09/19/2016	-75.00
0029688	Smiley's Golf Course	09/19/2016	-25.00
0029689	Eagle Bend Golf Course	09/19/2016	-45.00
0029690	Tomahawk Hills Golf Course	09/19/2016	-48.00
0029691	St. Andrews Golf Course	09/19/2016	-15.00
0029692	Shuck's Corn Maze	09/19/2016	-295.00
0029693	Fun Services	09/19/2016	-285.00
0029703	Heritage Park Golf Course	09/21/2016	-48.00
0029710	Gary Grammer	09/23/2016	-75.00
0029712	Stan Lopeman	09/23/2016	-75.00
0029713	Jason Grammer	09/23/2016	-75.00
0029717	USD 497 Lawrence Public Schools	09/21/2016	-2,674.34
0029734	Christopher Cates	09/29/2016	-50.00
0029743	Donald Fraizer	09/26/2016	-350.00
0029744	Donald Fraizer	09/26/2016	-350.00
0029745	Donald Fraizer	09/26/2016	-350.00
0029754	DAVID MOORES	09/29/2016	-50.00

Voided Check Total: -6,967.68

Bank Statement Reconciliation

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

1. Statement Balance	205,309.71 *
2. - Outstanding Checks	11,020.66
3. + Outstanding Receipts	<u>5,805.98</u>
4. Total	200,095.03
5. + Investments	<u>1,178.75</u>
6. Book Balance	201,273.78 *

Current Cash Balance Report

ALL Data

Date: 09/01/16 thru 09/30/16

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	15,607.79	1,873.47	938.64	0.00	16,542.62
1021 Stuco--Bulldog Help	375.00	0.00	0.00	0.00	375.00
1022 CIT3 Rewards	377.58	0.00	0.00	0.00	377.58
1030 Chess Club	1,555.13	0.00	0.00	0.00	1,555.13
1050 Math Club	543.93	0.00	0.00	0.00	543.93
1060 Science Club	0.00	0.00	0.00	0.00	0.00
1065 Garden Fund	5,214.61	1,165.75	196.19	0.00	6,184.17
1080 Future City Group	851.46	0.00	0.00	0.00	851.46
1085 AVID	105.89	0.00	0.00	0.00	105.89
A Student Activity Funds Totals:	24,631.39	3,039.22	1,134.83	0.00	26,535.78
B District Activity Funds					
2005 Athletics	855.16	787.48	940.00	0.00	702.64
2006 Boys Basketball	15.23	0.00	0.00	0.00	15.23
2007 Track	512.38	0.00	0.00	0.00	512.38
2008 Wrestling	23.01	0.00	0.00	0.00	23.01
2009 Tennis	28.09	346.63	0.00	0.00	374.72
2010 Cheerleaders	0.00	0.00	0.00	0.00	0.00
2011 Volleyball/Girls BB	41.25	0.00	0.00	0.00	41.25
2012 Game Shirts/Athletic Programs	457.08	0.00	0.00	0.00	457.08
2015 BelCanto	13,179.96	331.05	0.00	0.00	13,511.01
2020 Yearbook	15,535.36	160.48	0.00	0.00	15,695.84
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	2,440.53	0.00	297.59	0.00	2,142.94
2035 Eighth Grade Activities	1,653.65	85.51	135.84	0.00	1,603.32
2040 Enrichment	5,979.07	142.00	15.00	0.00	6,106.07
2052 ER	0.00	834.00	84.00	0.00	750.00
2053 Newspaper	22.22	0.00	0.00	0.00	22.22
2055 SITE	0.00	0.00	0.00	0.00	0.00
2056 SPED project	124.29	0.00	0.00	0.00	124.29
2058 SW Business Partners	1,946.49	0.00	0.00	0.00	1,946.49
2060 Band	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	0.00	0.00	2,890.37
B District Activity Funds Totals:	47,980.99	2,687.15	1,472.43	0.00	49,195.71
C Fee Funds					
3000 Student Fees (BMT)	32,193.00	2,266.50	0.00	0.00	34,459.50
3015 Library Fees	0.00	0.00	0.00	0.00	0.00
3051 Activity Trip/Transportation	3,285.00	247.50	0.00	0.00	3,532.50
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	641.90	1,054.56	0.00	0.00	1,696.46
3105 Co-curricular	30.00	750.00	0.00	0.00	780.00
3200 Overpayment	20.00	0.00	0.00	0.00	20.00
3500 Course Fees	0.00	0.00	0.00	0.00	0.00
3600 Participation-2	50.00	600.00	0.00	0.00	650.00
C Fee Funds Totals:	36,219.90	4,918.56	0.00	0.00	41,138.46

Current Cash Balance Report

ALL Data

Date: 09/01/16 thru 09/30/16

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	1,177.37	441.05	0.00	0.00	1,618.42
G Sales Tax Totals:	1,177.37	441.05	0.00	0.00	1,618.42
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:	111,209.65	11,085.98	2,607.26	0.00	119,688.37

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 09/01/16 through 09/30/16

Description: September Bank Statement

Cleared Checks

006053	Music Theatre International	08/24/16	590.00
006054	Minsky's Pizza	09/01/16	538.90
006055	USD 497	09/02/16	196.19
006056	Jill Watson	09/02/16	90.00
006057	Ted Zuzzio	09/02/16	90.00
006058	Michele Boone	09/15/16	90.00
006059	Sharon Tush	09/15/16	90.00
006060	Laurie Groninger	09/15/16	90.00
006061	Tommie Smith	09/15/16	90.00
006062	USD 497	09/15/16	297.59
006063	Phil Grom	09/20/16	55.00
006066	Allen Jay Johnson	09/20/16	55.00
006067	Writing Conference, Inc.	09/20/16	99.00
006068	Delisa Drewes	09/26/16	90.00
006069	Rusty Thomas	09/26/16	90.00
006071	USD 497	09/26/16	399.74

Cleared Check Total: 2,951.42

Outstanding Checks

006064	Jim Bird	09/20/16	55.00
006065	Lee Ice	09/20/16	55.00
006070	Pencil Wholesale Company. LLC	09/26/16	135.84

Outstanding Check Total: 245.84

Voided Checks - None

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	119,934.21
2. - Outstanding Checks	245.84
3. + Outstanding Receipts	0.00
4. Total	<u>119,688.37</u>
5. + Investments	0.00
6. Book Balance	<u>119,688.37</u>

Lisa Koppw - Administrative Assistant
Yvonne Ryan

Current Cash Balance Report

ALL Data

Date: 09/01/2016 thru 09/30/2016

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	346.70	1,406.00	36.60	0.00	1,716.10
1015 Speech and Drama	4,657.86	1,576.00	1,153.82	-130.79	4,949.25
1020 Student Council	2,208.79	-15.00	47.13	0.00	2,146.66
1030 Yearbook	0.00	3,850.00	0.00	-325.73	3,524.27
1035 Chorale	5,622.76	0.00	0.00	0.00	5,622.76
1045 Instrumental Music	663.92	0.00	0.00	0.00	663.92
1055 Carnival Fundraiser from POWW	0.00	0.00	0.00	0.00	0.00
1070 Morgenroth Band	39.93	0.00	0.00	0.00	39.93
1075 Library Book Fund	13.80	0.00	0.00	0.00	13.80
1080 Track	346.36	0.00	0.00	0.00	346.36
1100 Gifted	61.56	0.00	0.00	0.00	61.56
1110 Principal's Fund	156.61	0.00	35.91	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	15.93	5,221.00	0.00	0.00	5,236.93
1135 Chief's Ticket Sales / Fundraiser	0.00	0.00	0.00	0.00	0.00
1140 Sport's Cup Fundraiser/Scholastic	0.00	0.00	0.00	0.00	0.00
1145 Social Studies	0.00	0.00	0.00	0.00	0.00
1150 Wrestling Club	0.00	0.00	0.00	0.00	0.00
1160 8th Grade Team "Elite"	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"	707.43	0.00	0.00	0.00	707.43
1175 7th Grade Team "Yale"	814.83	0.00	0.00	0.00	814.83
1180 6th Grade Team "Thunder"	11.67	0.00	27.08	250.00	234.59
1185 6th Grade Team "Lightning"	57.43	0.00	27.08	250.00	280.35
1190 6th Grade Team "Rain"	154.69	0.00	27.08	250.00	377.61
1195 Scholastic Book Fair	0.00	0.00	0.00	0.00	0.00
1200 Concessions	-3.77	245.00	63.61	-20.33	157.29
1205 8th Grade Volleyball	273.53	0.00	0.00	0.00	273.53
1210 8th Grade Worlds Of Fun	336.83	0.00	0.00	0.00	336.83
1215 Social Studies--Meinking	0.00	0.00	0.00	0.00	0.00
1220 7th Grade Fundraising	24.46	0.00	0.00	0.00	24.46
1225 Written and Illustrated	44.60	0.00	0.00	0.00	44.60
1230 Girls Basketball	0.00	0.00	0.00	0.00	0.00
1235 Cutest Pet Contest	0.00	0.00	0.00	0.00	0.00
1240 7th Grade Royals Trip	0.00	0.00	0.00	0.00	0.00
1245 8th Grade Fundraiser (Sunny Halsted)	0.00	0.00	0.00	0.00	0.00
1250 Tennis	14.26	0.00	0.00	0.00	14.26
A Student Activity Fund Totals:	17,526.00	12,283.00	1,418.31	273.15	28,663.84
B District Activity Funds					
2005 Athletics	4,651.76	0.00	800.00	0.00	3,851.76
B District Activity Funds Totals:	4,651.76	0.00	800.00	0.00	3,851.76
C Fee Funds					
3011 Lost and Damaged Books	0.00	48.98	0.00	0.00	48.98
3015 Library	193.68	0.00	0.00	0.00	193.68
3020 Co-Curricular Fees - Music, Plays	30.00	390.00	0.00	0.00	420.00
3022 Participation Fees - Sports	250.00	300.00	0.00	0.00	550.00
3027 Instrumental Rental	229.25	400.00	0.00	-33.20	596.05

Current Cash Balance Report

ALL Data

Date: 09/01/2016 thru 09/30/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3065 Activity Trip Transportation	2,505.00	120.00	0.00	0.00	2,625.00
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	24,203.00	956.00	0.00	0.00	25,159.00
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:	27,487.93	2,214.98	0.00	-33.20	29,669.71
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	917.20	0.19	0.00	0.00	917.39
5035 Cunningham Memorial	1,405.53	0.00	0.00	0.00	1,405.53
5040 Student Recognition	0.00	0.00	0.00	0.00	0.00
5045 Wolf Creek Biology Donation	0.00	0.00	0.00	0.00	0.00
5050 Opportunity West	7,319.98	0.00	785.39	-750.00	5,784.59
5055 C.D. Hargadine Memorial Fund	0.00	0.00	0.00	0.00	0.00
E Trust Funds Totals:	9,642.71	0.19	785.39	-750.00	8,107.51
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	108.30	0.00	0.00	510.05	618.35
G Sales Tax Totals:	108.30	0.00	0.00	510.05	618.35
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

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 09/01/2016 through 09/30/2016

Description: September 2016

Cleared Checks

0009036	Wal-Mart Community Brc	08/31/2016	24.86
0009037	KSHSAA	08/31/2016	28.00
0009038	Countrywide Promotions, LLC	08/31/2016	2,358.90
0009039	Pioneer Drama Service	08/31/2016	147.00
0009040	Wal-Mart Community Brc	08/31/2016	30.99
0009041	Wal-Mart Community Brc	08/31/2016	202.76
0009042	Pioneer Drama Service	08/31/2016	459.50
0009044	HyVee	09/20/2016	35.91
0009045	Cottin's Hardware	09/20/2016	241.76
0009047	Daniel Vega	09/20/2016	55.00
0009049	Eric Smith	09/20/2016	55.00
0009051	Charles Goolsby	09/20/2016	125.77
0009052	Unified School District 497	09/27/2016	63.98
0009053	Unified School District 497	09/27/2016	36.60
0009054	Unified School District 497	09/27/2016	63.61
0009055	Unified School District 497	09/27/2016	81.24
0009056	Unified School District 497	09/27/2016	47.13
0009057	Michaels	09/27/2016	140.37
0009058	Charles Goolsby	09/27/2016	726.29
0009059	Wyatt Cole	09/27/2016	55.00
0009060	Phil Grom	09/27/2016	55.00
0009063	Scott Burkhart	09/27/2016	90.00
0009066	Rusty Thomas	09/27/2016	90.00

Cleared Check Total: 5,214.67

Outstanding Checks

0008184	Jaimie Taylor	05/31/2013	1.00
0008185	Elizabeth Bennett	05/31/2013	1.00
0008186	Mary O'Connell	05/31/2013	6.00
0008278	CiCi's	10/22/2013	40.00
0008452	Marissa Clark	05/16/2014	8.00
0008469	Bobbi Riley	05/27/2014	34.00
0008624	Kansas Sousa Jr. Honor Band	02/10/2015	35.00
0008997	Radical Teamwear	04/27/2016	230.05
0009008	Jodi Hurt	05/11/2016	124.95
0009016	Jayhawk Ink	05/24/2016	52.20
0009043	Unified School District 497	09/20/2016	581.04
0009046	Gary Laskowski	09/20/2016	55.00
0009048	Mike Durner	09/20/2016	55.00
0009050	Pioneer Drama Service	09/20/2016	60.00
0009061	Lee Ice	09/27/2016	55.00
0009062	Kyle Sommer	09/27/2016	55.00
0009064	Alison Dudley	09/27/2016	90.00
0009065	Mike Martin	09/27/2016	90.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Outstanding Check Total:			1,573.24

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	69,763.66
2. - Outstanding Checks	1,573.24
3. + Outstanding Receipts	<u>-0.62</u>
4. Total	68,189.80
5. + Investments	<u>3,921.37</u>
6. Book Balance	72,111.17

Brad Kempf: Bl Kempf Date: 10-17-16

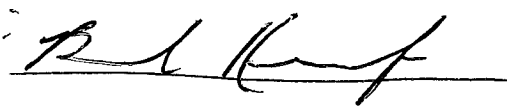
Current Cash Balance Report

ALL Data

Date: 09/01/2016 thru 09/30/2016

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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	60,616.70	14,498.17	3,003.70	0.00	72,111.17

Brad Kempf:  Date: 10-17-16