

# 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
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
<b>A Student Activity Fund</b>					
1000 Applebee's Fundraiser	0.00	0.00	0.00	0.00	0.00
1010 Cheerleading Club	1,716.10	0.00	1,466.50	0.00	249.60
1015 Speech and Drama	4,949.25	14.50	703.76	0.00	4,259.99
1020 Student Council	2,146.66	56.00	0.00	-3.40	2,199.26
1030 Yearbook	3,524.27	125.00	0.00	-8.30	3,640.97
1035 Chorale	5,622.76	0.00	176.44	0.00	5,446.32
1045 Instrumental Music	663.92	0.00	104.66	0.00	559.26
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	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	5,236.93	1,849.12	3,571.61	0.00	3,514.44
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	10.99	0.00	696.44
1175 7th Grade Team "Yale"	814.83	0.00	11.00	0.00	803.83
1180 6th Grade Team "Thunder"	234.59	0.00	0.00	0.00	234.59
1185 6th Grade Team "Lightning"	280.35	0.00	18.66	0.00	261.69
1190 6th Grade Team "Rain"	377.61	0.00	0.00	0.00	377.61
1195 Scholastic Book Fair	0.00	882.49	0.00	0.00	882.49
1200 Concessions	157.29	409.00	163.86	-33.95	368.48
1205 8th Grade Volleyball	273.53	0.00	113.19	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
<b>A Student Activity Fund Totals:</b>	<b>28,663.84</b>	<b>3,336.11</b>	<b>6,340.67</b>	<b>-45.65</b>	<b>25,613.63</b>
<b>B District Activity Funds</b>					
2005 Athletics	3,851.76	0.00	220.00	0.00	3,631.76
<b>B District Activity Funds Totals:</b>	<b>3,851.76</b>	<b>0.00</b>	<b>220.00</b>	<b>0.00</b>	<b>3,631.76</b>
<b>C Fee Funds</b>					
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	420.00	435.00	630.00	0.00	225.00
3022 Participation Fees - Sports	550.00	150.00	650.00	0.00	50.00
3027 Instrumental Rental	596.05	550.00	779.45	-45.65	320.95

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3065 Activity Trip Transportation	2,625.00	120.00	2,685.00	0.00	60.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
3090 Course Fees	0.00	0.00	0.00	0.00	0.00
3100 Student Fees - BMT	25,159.00	1,211.00	25,732.00	0.00	638.00
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
<b>C Fee Funds Totals:</b>	<u>29,669.71</u>	<u>2,466.00</u>	<u>30,476.45</u>	<u>-45.65</u>	<u>1,613.61</u>
<b>D Petty Cash</b>					
4005 Petty Cash	1,200.00	0.00	0.00	0.00	1,200.00
<b>D Petty Cash Totals:</b>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
<b>E Trust Funds</b>					
5030 Carson Memorial	917.39	0.36	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	5,784.59	0.00	502.15	0.00	5,282.44
5055 C.D. Hargadine Memorial Fund	0.00	0.00	0.00	0.00	0.00
<b>E Trust Funds Totals:</b>	<u>8,107.51</u>	<u>0.36</u>	<u>502.15</u>	<u>0.00</u>	<u>7,605.72</u>
<b>F Clearing Account</b>					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
<b>F Clearing Account Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>G Sales Tax</b>					
7005 Sales Tax	618.35	0.00	0.00	91.30	709.65
<b>G Sales Tax Totals:</b>	<u>618.35</u>	<u>0.00</u>	<u>0.00</u>	<u>91.30</u>	<u>709.65</u>
<b>H Special Projects</b>					
8005 Katrina Relief	0.00	0.00	0.00	0.00	0.00
8010 Louisiana Library Fund	0.00	0.00	0.00	0.00	0.00
<b>H Special Projects Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Z Inactive</b>					
1025 Newspaper	0.00	0.00	0.00	0.00	0.00
1040 Leadership West	0.00	0.00	0.00	0.00	0.00
1050 Athletic Club	0.00	0.00	0.00	0.00	0.00
1060 German Club	0.00	0.00	0.00	0.00	0.00
1065 Math Club	0.00	0.00	0.00	0.00	0.00
1085 TechnoHawks	0.00	0.00	0.00	0.00	0.00
1090 Leadership/Girl Power	0.00	0.00	0.00	0.00	0.00
1095 Warhawk Apparel / Student Council	0.00	0.00	0.00	0.00	0.00
1105 Lippman's Activity Fund	0.00	0.00	0.00	0.00	0.00
1115 BASKETBALL FUND	0.00	0.00	0.00	0.00	0.00
3005 Art Foundations	0.00	0.00	0.00	0.00	0.00
3006 2-D Art	0.00	0.00	0.00	0.00	0.00
3007 3-D Art	0.00	0.00	0.00	0.00	0.00
3008 Advanced Art	0.00	0.00	0.00	0.00	0.00
3009 Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3010 Fees	0.00	0.00	0.00	0.00	0.00
3012 District Supplemental	0.00	0.00	0.00	0.00	0.00
3021 Participation (Site)	0.00	0.00	0.00	0.00	0.00
3025 Photography	0.00	0.00	0.00	0.00	0.00
3026 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3035 World of Work	0.00	0.00	0.00	0.00	0.00
3036 French Workbook	0.00	0.00	0.00	0.00	0.00
3037 German Workbook	0.00	0.00	0.00	0.00	0.00

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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:	72,111.17	5,802.47	37,539.27	0.00	40,374.37

Brad Kempf: Brad Kempf Date: 11-18-16

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 10/01/2016 through 10/31/2016**

**Description: October 2016**

## Cleared Checks

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
0009067	Ken Flappan	10/06/2016	55.00
0009068	Shayne Lickteig	10/06/2016	55.00
0009069	John Randolph	10/06/2016	55.00
0009070	Preston Randolph	10/06/2016	55.00
0009071	Jock's Nitch	10/06/2016	1,466.50
0009072	Topeka Model UN	10/06/2016	330.00
0009073	Great American Opportunities	10/06/2016	3,499.61
0009074	Unified School District 497	10/06/2016	86.02
0009075	Unified School District 497	10/06/2016	77.84
0009076	Pencil Wholesale Co.	10/06/2016	118.56
0009077	Unified School District 497	10/13/2016	9.59
0009078	Pioneer Drama Service	10/13/2016	167.00
0009079	Unified School District 497	10/13/2016	280.39
0009080	Pioneer Drama Service	10/13/2016	210.00
0009081	Unified School District 497	10/14/2016	44.00
0009083	Unified School District 497	10/17/2016	84.52
0009084	Unified School District 497	10/17/2016	70.33
0009085	Unified School District 497	10/17/2016	176.44
0009086	Unified School District 497	10/17/2016	46.37
0009087	Unified School District 497	10/19/2016	18.66
0009088	Unified School District 497	10/19/2016	21.99
0009089	CiCi's	10/18/2016	72.00
0009092	Unified School District 497	10/20/2016	30,476.45

**Cleared Check Total: 38,517.31**

## 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
0009090	Northeast KMEA	10/18/2016	35.00
0009091	Northeast KMEA	10/18/2016	28.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
<b>Outstanding Check Total:</b>			<b>595.20</b>

### Voided Checks

0009082	Unified School District 497	10/17/2016	-91.76
<b>Voided Check Total:</b>			<b>-91.76</b>

### Bank Statement Reconciliation Summary

1.	Statement Balance	37,048.82 *	
2.	- Outstanding Checks	595.20	
3.	+ Outstanding Receipts	-0.62	
4.	<b>Total</b>	<b>36,453.00</b>	
5.	+ Investments	3,921.37	
6.	<b>Book Balance</b>	<b>40,374.37 *</b>	

Brad Kempf. Brad Kempf Date: 11-18-16