

Current Cash Balance Report

ALL Data

Date: 08/01/2016 thru 08/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	5,553.85	0.00	77.00	0.00	5,476.85
1010 Pep Club	60.82	0.00	0.00	0.00	60.82
1015 Speech & Drama	2,532.68	0.00	0.00	0.00	2,532.68
1018 Garden CLub	809.69	0.00	0.00	0.00	809.69
1019 Builder's Club	8.53	0.00	0.00	0.00	8.53
1020 Student Council	1,127.62	247.00	0.00	-20.50	1,354.12
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	2,519.42	325.00	0.00	-26.97	2,817.45
1050 Black Leadership Group	148.45	0.00	0.00	0.00	148.45
1052 Red Ribbon	310.00	0.00	0.00	0.00	310.00
1059 Nat'l Junior Honor Society	329.00	0.00	0.00	0.00	329.00
1060 Science Olympiad	247.05	0.00	0.00	0.00	247.05
1061 History Day	1,392.92	0.00	0.00	0.00	1,392.92
1062 Model UN / Gifted	82.00	0.00	0.00	0.00	82.00
1063 Math Olympiad	22.00	0.00	0.00	0.00	22.00
1071 Chess Club	235.49	0.00	0.00	0.00	235.49
A Student Activity Funds Totals:	15,576.54	572.00	77.00	-47.47	16,024.07
B District Activity Funds					
1022 CCM - NSF Rebate	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central	0.00	19,841.74	350.00	0.00	19,491.74
1075 Summer Basketball Camp	0.00	0.00	0.00	0.00	0.00
2001 Central Development Funds	0.00	123.37	0.00	0.00	123.37
2005 Athletics	0.00	109.29	0.00	0.00	109.29
2015 Music Department	0.00	26.37	0.00	0.00	26.37
2016 P.E. Department	0.00	52.82	0.00	0.00	52.82
2020 Tennis	0.00	0.00	0.00	0.00	0.00
2021 Volleyball Program	0.00	18.87	0.00	0.00	18.87
2022 Wrestling Program	0.00	206.80	0.00	0.00	206.80
2025 Boys BB Program	0.00	626.68	0.00	0.00	626.68
2026 Girls BB Program	0.00	241.36	0.00	0.00	241.36
2027 Football Program	0.00	885.34	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	0.00	33.69	0.00	0.00	33.69
B District Activity Funds Totals:	0.00	22,166.33	350.00	0.00	21,816.33
C Fee Funds					
2014 Instrumental Rental / Maintenance Fee	0.00	800.00	0.00	-66.39	733.61
3002 Co-Curricular Fee	0.00	0.00	0.00	0.00	0.00
3022 Student Fees - BMT	0.00	5,377.00	0.00	0.00	5,377.00
3025 Activity Trip Transportation Fee	0.00	600.00	0.00	0.00	600.00
3040 Lost / Damaged Textbooks	0.00	30.89	0.00	0.00	30.89
3041 Lost Uniforms	0.00	0.00	0.00	0.00	0.00
3045 Participation Fee	0.00	0.00	0.00	0.00	0.00
3080 Library	0.00	0.00	0.00	0.00	0.00
3086 Fee Overpayment	0.00	0.00	0.00	0.00	0.00
C Fee Funds Totals:	0.00	6,807.89	0.00	-66.39	6,741.50
D Petty Cash					
4005 Petty Cash	0.00	1,200.00	0.00	0.00	1,200.00
D Petty Cash Totals:	0.00	1,200.00	0.00	0.00	1,200.00

Current Cash Balance Report

ALL Data

Date: 08/01/2016 thru 08/31/2016

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E Trust Funds					
5005 Tom Olin	105.25	0.00	0.00	0.00	105.25
5015 Terry 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:	1,099.70	0.00	0.00	0.00	1,099.70
F Clearing Account					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	0.00	0.00	0.00	113.86	113.86
G Sales Tax Totals:	0.00	0.00	0.00	113.86	113.86
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

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ALL Data

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Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3066 Foods I	0.00	0.00	0.00	0.00	0.00
3067 Foods II	0.00	0.00	0.00	0.00	0.00
3068 Creative Sewing	0.00	0.00	0.00	0.00	0.00
3070 Photography-Foundations	0.00	0.00	0.00	0.00	0.00
3071 Photography-Extended	0.00	0.00	0.00	0.00	0.00
3075 Exploration Tech II	0.00	0.00	0.00	0.00	0.00
3076 Exploration Tech I	0.00	0.00	0.00	0.00	0.00
3077 Materials & Processing Technology	0.00	0.00	0.00	0.00	0.00
3081 West Junior High School	0.00	0.00	0.00	0.00	0.00
3082 Cafeteria	0.00	0.00	0.00	0.00	0.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	16,676.24	30,746.22	427.00	0.00	46,995.46*

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 08/01/2016 through 08/31/2016

Description: August 2016

Cleared Checks

007558	Munchers Bakery	08/18/2016	77.00
007559	Ian T. Sotomayor	08/26/2016	200.00
007560	CASH	08/26/2016	150.00
Cleared Check Total:			427.00

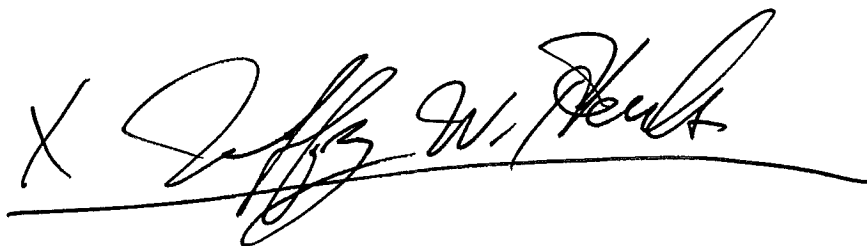
Outstanding Checks

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:			816.58

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	47,392.04
2.	- Outstanding Checks	816.58
3.	+ Outstanding Receipts	420.00
4.	Total	46,995.46
5.	+ Investments	0.00
6.	Book Balance	46,995.46



Current Cash Balance Report

ALL Data

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					
1005 Excalibur	4,524.85	0.00	0.00	0.00	4,524.85
1010 Pep Club	60.82	0.00	0.00	0.00	60.82
1015 Speech & Drama	2,627.67	0.00	141.48	0.00	2,486.19
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	702.30	0.00	0.00	0.00	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	182.00	0.00	0.00	0.00	182.00
1063 Math Olympiad	22.00	0.00	0.00	0.00	22.00
1071 Chess Club	58.46	0.00	0.00	0.00	58.46
A Student Activity Funds Totals:	13,131.21	0.00	141.48	0.00	12,989.73
B District Activity Funds					
1022 CCM - NSF Rebate	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central	26,573.60	904.00	1,230.66	0.00	26,246.94
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:	28,898.19	904.00	1,230.66	0.00	28,571.53
C Fee Funds					
2014 Instrumental Rental / Maintenance Fee	283.40	150.00	0.00	-12.45	420.95
3002 Co-Curricular Fee	553.00	267.00	0.00	0.00	820.00
3022 Student Fees - BMT	1,692.00	446.00	0.00	0.00	2,138.00
3025 Activity Trip Transportation Fee	210.00	45.00	0.00	0.00	255.00
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	215.00	50.00	0.00	0.00	265.00
3080 Library	0.00	0.00	0.00	0.00	0.00
3086 Fee Overpayment	0.00	58.00	0.00	0.00	58.00
C Fee Funds Totals:	2,970.39	1,016.00	0.00	-12.45	3,973.94
D Petty Cash					
4005 Petty Cash	-315.00	0.00	550.00	0.00	-865.00
D Petty Cash Totals:	-315.00	0.00	550.00	0.00	-865.00

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ALL Data

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

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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:	1,099.70	0.00	0.00	0.00	1,099.70
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	151.86	0.00	0.00	12.45	164.31
G Sales Tax Totals:	151.86	0.00	0.00	12.45	164.31
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

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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:	45,936.35	1,920.00	1,922.14	0.00	45,934.21 ✓

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 12/01/2016 through 12/31/2016

Description: December 2016

Cleared 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
007618	Trey Meyer	12/05/2016	100.00
007619	Tod Edmonds	12/05/2016	100.00
007620	USD 497	12/05/2016	736.66
007621	Rachael Woody	12/08/2016	175.00
007622	Brett Waggoner	12/08/2016	175.00
007623	USD 497	12/13/2016	635.48


Cleared Check Total: 2,424.64

Outstanding Checks

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: 816.58

Voided Checks - None



signature

2/7/17

date

Bank Statement Reconciliation Summary

1.	Statement Balance	46,330.79 ✓
2.	- Outstanding Checks	816.58
3.	+ Outstanding Receipts	420.00
4.	Total	45,934.21
5.	+ Investments	0.00
6.	Book Balance	45,934.21 ✓

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Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Junior Players	5,591.06	-238.76	0.00	0.00	5,352.30
1007 International Club	712.64	0.00	0.00	0.00	712.64
1010 Adventure Club	2,479.10	-178.50	479.57	0.00	1,821.03
1013 Physical Education	272.97	0.00	0.00	0.00	272.97
1015 Student Council	12,793.96	2,347.59	3,318.55	0.00	11,823.00
1020 Yearbook	591.11	122.90	0.00	0.00	714.01
1025 South Singers	938.55	0.00	480.00	0.00	458.55
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	3,922.65	3,530.00	2,330.00	0.00	5,122.65
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	226.20	0.00	122.65
1130 6th grade Olympians	348.85	0.00	226.20	0.00	122.65
1135 7th grade Explorers	224.05	190.04	0.00	0.00	414.09
1140 7th grade Navigators	224.06	0.00	67.07	0.00	156.99
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	317.01	178.50	0.00	138.51
1160 AVID	0.00	55.00	0.00	0.00	55.00
A Student Activity Funds Totals:	37,499.20	6,145.28	7,306.09	0.00	36,338.39
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	1,836.77	0.00	300.00	0.00	1,536.77
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	228.47	-78.92	188.34	0.00	-38.79
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	52.69	0.00	1,770.54
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	6,283.29	0.00	852.99	0.00	5,430.30
2060 Gifted Activities	139.00	0.00	0.00	0.00	139.00
B District Activity Funds Totals:	13,941.05	-78.92	1,394.02	0.00	12,468.11
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	480.00	0.00	0.00	0.00	480.00

Current Cash Balance Report

ALL Data

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
3107 Participation Fee	265.00	65.00	0.00	0.00	330.00
3109 Overpayments	0.00	0.00	0.00	0.00	0.00
3110 Course Fees	0.00	0.00	0.00	0.00	0.00
3115 Instrument Maintenance Fee	400.00	0.00	0.00	0.00	400.00
3120 Student Fees - BMT	2,367.00	480.00	0.00	0.00	2,847.00
3125 Activity Trip Transportation	300.00	60.00	0.00	0.00	360.00
C Fee Funds Totals:	3,833.54	605.00	0.00	0.00	4,438.54
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	644.98	0.00	0.00	644.98
G Sales Tax Totals:	0.00	644.98	0.00	0.00	644.98
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

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

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

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3108 Locker Fes	0.00	0.00	0.00	0.00	0.00
5004 SJHS/Alexander	0.00	0.00	0.00	0.00	0.00
5005 SJHS/Haskell CoOp	0.00	0.00	0.00	0.00	0.00
5006 SJHS/Optimists	0.00	0.00	0.00	0.00	0.00
5010 SJHS/McDonalds	0.00	0.00	0.00	0.00	0.00
5011 Marston Teacher Award Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	56,459.79	7,316.34	8,700.11	0.00	55,076.02 ✓

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

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

Description: December 2016

Cleared 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
005792	Clint Bradley	11/16/2016	107.14
005793	Clint Bradley	11/16/2016	100.00
005793	Chris Cakes	12/03/2016	880.60
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
005805	Maria Swonger	12/01/2016	100.00
005806	Joe Cunningham	12/01/2016	100.00
005807	Cici's Pizza	12/05/2016	392.00
005808	Tonya Azure	12/05/2016	45.00
005809	Sketch for Schools	12/05/2016	178.50
005810	Dutch Mills Bulbs, Bulk	12/06/2016	85.42
005811	Mark Robinson	12/07/2016	88.00
005812	USD 497	12/07/2016	3,604.64
005813	Manhattan Chamber Orchestra Inc	12/07/2016	1,920.00
005815	Dunkin Donuts	12/13/2016	116.01
005816	Gary L Keller	12/19/2016	120.00
005819	Pizza Shuttle	12/19/2016	72.25
005820	BAC Music	12/19/2016	600.00
005822	Rhonda Morrison	12/20/2016	52.69

Cleared Check Total: 10,058.40

Outstanding Checks

005790	Seaman Middle School	11/16/2016	125.00
005814	Doug Carter	12/13/2016	85.00
005817	Manhattan Chamber Orchestra Inc	12/19/2016	160.00
005821	Southwest Middle School	12/20/2016	100.00

Outstanding Check Total: 470.00

Voided Checks - None

Bank Statement Reconciliation

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

1. Statement Balance	55,546.02 ✓
2. - Outstanding Checks	470.00
3. + Outstanding Receipts	<u>0.00</u>
4. Total	55,076.02
5. + Investments	<u>0.00</u>
6. Book Balance	55,076.02 ✓

Current Cash Balance Report

ALL Data

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
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	4,450.49	159.00	1,029.05	0.00	3,580.44
1020 Student Council	2,611.49	0.00	131.02	0.00	2,480.47
1030 Yearbook	3,686.82	50.00	0.00	-4.15	3,732.67
1035 Chorale	5,069.88	0.00	0.00	0.00	5,069.88
1045 Instrumental Music	280.61	240.00	0.00	-13.98	506.63
1055 Carnival Fundraiser from POWW	0.00	0.00	0.00	0.00	0.00
1070 Morgenroth Band	1,433.94	0.00	1,367.50	0.00	66.44
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	3,954.29	410.02	0.00	0.00	4,364.31
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"	523.35	0.00	0.00	0.00	523.35
1175 7th Grade Team "Yale"	625.81	0.00	0.00	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	28.26	0.00	233.43
1190 6th Grade Team "Rain"	377.61	0.00	0.00	0.00	377.61
1195 Scholastic Book Fair	0.00	0.00	0.00	0.00	0.00
1200 Concessions	437.44	593.00	350.51	-49.21	630.72
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:	26,276.34	1,452.02	2,906.34	-67.34	24,754.68
B District Activity Funds					
2005 Athletics	2,281.76	0.00	350.00	0.00	1,931.76
B District Activity Funds Totals:	2,281.76	0.00	350.00	0.00	1,931.76
C Fee Funds					
3011 Lost and Damaged Books	48.98	0.00	0.00	0.00	48.98
3015 Library	193.68	19.00	0.00	0.00	212.68
3020 Co-Curricular Fees - Music, Plays	420.00	387.00	0.00	0.00	807.00
3022 Participation Fees - Sports	135.00	200.00	0.00	0.00	335.00
3027 Instrumental Rental	412.65	200.00	0.00	-16.60	596.05

Current Cash Balance Report

ALL Data

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
3065 Activity Trip Transportation	120.00	143.75	0.00	0.00	263.75
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
3090 Course Fees	0.00	0.00	0.00	0.00	0.00
3100 Student Fees - BMT	1,122.00	1,093.25	0.00	0.00	2,215.25
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:	2,529.31	2,043.00	0.00	-16.60	4,555.71
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	917.75	0.19	0.00	0.00	917.94
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	5,067.46	0.00	55.00	0.00	5,012.46
5055 C.D. Hargadine Memorial Fund	0.00	0.00	0.00	0.00	0.00
E Trust Funds Totals:	7,390.74	0.19	55.00	0.00	7,335.93
F Clearing Account					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	1,318.93	0.00	0.00	83.94	1,402.87
G Sales Tax Totals:	1,318.93	0.00	0.00	83.94	1,402.87
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

Current Cash Balance Report

ALL Data

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
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:	40,997.08	3,495.21	3,311.34	0.00	41,180.95

Brad Kempf

Brad Kempf

Date: 1-18-17

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 12/01/2016 through 12/31/2016

Description:

Cleared Checks

0009090	Northeast KMEA	10/18/2016	35.00
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
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
0009135	Vance Freeman	12/05/2016	100.00
0009136	Tom Groninger	12/05/2016	100.00
0009137	Brandon Goodwin	12/05/2016	75.00
0009138	Jeremy Thoman	12/05/2016	75.00
0009139	Cottin's Hardware	12/05/2016	59.82
0009140	Unified School District 497	12/05/2016	74.76
0009141	Charles Goolsby	12/05/2016	245.62
0009142	Unified School District 497	12/05/2016	256.39
0009143	Unified School District 497	12/06/2016	94.12
0009144	Unified School District 497	12/12/2016	131.02
0009145	Unified School District 497	12/12/2016	45.95
0009146	Printing Solutions	12/14/2016	1,367.50
0009147	Charles Goolsby	12/15/2016	588.92
0009148	Cottin's Hardware	12/15/2016	13.98
0009149	Unified School District 497	12/15/2016	28.26
0009150	Just Food	12/16/2016	55.00

Cleared Check Total: 7,271.36

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
0009109	KS JPS Jr. Honor Band	11/09/2016	63.00

Outstanding Check Total: 470.25

Bank Statement Reconciliation

Check Number

Vendor Name

Check Date

Check Amount

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	37,730.45 ✓
2. - Outstanding Checks	470.25
3. + Outstanding Receipts	<u>-0.62</u>
4. Total	37,259.58
5. + Investments	<u>3,921.37</u>
6. Book Balance	41,180.95 ✓

Brad Kempf: Brad Kempf Date: 1-12-13