

Current Cash Balance Report

ALL Data

Date: 01/01/2017 thru 01/31/2017

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 | 155.00 | 0.00 | 94.60 |
| 1015 Speech and Drama | 3,580.44 | 0.00 | 2,078.35 | 0.00 | 1,502.09 |
| 1020 Student Council | 2,480.47 | 0.00 | 0.00 | 0.00 | 2,480.47 |
| 1030 Yearbook | 3,732.67 | 75.00 | 0.00 | -6.22 | 3,801.45 |
| 1035 Chorale | 5,069.88 | 0.00 | 3,621.16 | 0.00 | 1,448.72 |
| 1045 Instrumental Music | 506.63 | 0.00 | 0.00 | 0.00 | 506.63 |
| 1055 Carnival Fundraiser from POWW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1070 Morgenroth Band | 66.44 | 0.00 | 0.00 | 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 | 21.00 | 0.00 | 99.70 |
| 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 | 4,364.31 | 26.12 | 0.00 | 0.00 | 4,390.43 |
| 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 | 51.89 | 0.00 | 182.70 |
| 1185 6th Grade Team "Lightning" | 233.43 | 0.00 | 0.00 | 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 | 630.72 | 415.00 | 314.25 | -34.44 | 697.03 |
| 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: | 24,754.68 | 516.12 | 6,241.65 | -40.66 | 18,988.49 |
| B District Activity Funds | | | | | |
| 2005 Athletics | 1,931.76 | 0.00 | 800.00 | 0.00 | 1,131.76 |
| B District Activity Funds Totals: | 1,931.76 | 0.00 | 800.00 | 0.00 | 1,131.76 |
| C Fee Funds | | | | | |
| 3011 Lost and Damaged Books | 48.98 | 11.45 | 48.98 | 0.00 | 11.45 |
| 3015 Library | 212.68 | 7.00 | 0.00 | 0.00 | 219.68 |
| 3020 Co-Curricular Fees - Music, Plays | 807.00 | 428.00 | 807.00 | 0.00 | 428.00 |
| 3022 Participation Fees - Sports | 335.00 | 285.00 | 335.00 | 0.00 | 285.00 |
| 3027 Instrumental Rental | 596.05 | 150.00 | 596.05 | -12.45 | 137.55 |

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|--|----------------|----------|---------------|-------------|--------------|
| 3065 Activity Trip Transportation | 263.75 | 120.00 | 263.75 | 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 | 2,215.25 | 1,124.00 | 2,200.00 | 0.00 | 1,139.25 |
| 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: | 4,555.71 | 2,125.45 | 4,250.78 | -12.45 | 2,417.93 |
| 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 | 917.94 | 0.19 | 0.00 | 0.00 | 918.13 |
| 5035 Cunningham Memorial | 1,405.53 | 0.18 | 0.00 | 0.00 | 1,405.71 |
| 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 | 5,012.46 | 55.00 | 200.32 | 0.00 | 4,867.14 |
| 5055 C.D. Hargadine Memorial Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E Trust Funds Totals: | 7,335.93 | 55.37 | 200.32 | 0.00 | 7,190.98 |
| 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 | 1,402.87 | 0.00 | 0.00 | 53.11 | 1,455.98 |
| G Sales Tax Totals: | 1,402.87 | 0.00 | 0.00 | 53.11 | 1,455.98 |
| 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 |

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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: | 41,180.95 | 2,696.94 | 11,492.75 | 0.00 | 32,385.14 ✓ |

Brad Kempf: Brad Kempf Date: 2-20-17

Bank Statement Reconciliation

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

Period from 01/01/2017 through 01/31/2017

Description: January 2017

Cleared Checks

| | | | |
|---------|----------------------------------|------------|----------|
| 0009109 | KS JPS Jr. Honor Band | 11/09/2016 | 63.00 |
| 0009151 | HyVee | 01/04/2017 | 155.37 |
| 0009152 | Unified School District 497 | 01/10/2017 | 51.89 |
| 0009153 | Kenny Massey | 01/10/2017 | 100.00 |
| 0009154 | Lance Vaughn | 01/10/2017 | 100.00 |
| 0009155 | Willie Carter | 01/10/2017 | 100.00 |
| 0009158 | Charles Goolsby | 01/10/2017 | 439.54 |
| 0009159 | Cottin's Hardware | 01/10/2017 | 45.65 |
| 0009160 | Tams-Witmark Music Library, Inc. | 01/10/2017 | 1,175.00 |
| 0009161 | Unified School District 497 | 01/12/2017 | 4,250.78 |
| 0009162 | Unified School District 497 | 01/12/2017 | 66.39 |
| 0009162 | Unified School District 497 | 01/12/2017 | 39.80 |
| 0009163 | Unified School District 497 | 01/12/2017 | 44.95 |
| 0009164 | Dillons | 01/12/2017 | 21.00 |
| 0009165 | District 497 Food Service | 01/19/2017 | 293.51 |
| 0009166 | Charles Goolsby | 01/19/2017 | 100.00 |
| 0009169 | Michael Lavin | 01/25/2017 | 100.00 |
| 0009170 | Michael Lentz | 01/25/2017 | 100.00 |
| 0009171 | Matt Gerber | 01/25/2017 | 100.00 |
| 0009172 | Steven Pope | 01/25/2017 | 100.00 |

Cleared Check Total: 7,346.88

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 |
| 0009156 | Steve Dean | 01/10/2017 | 100.00 |
| 0009157 | Amy Longren | 01/10/2017 | 155.00 |
| 0009167 | Unified School District 497 | 01/24/2017 | 71.83 |
| 0009168 | Unified School District 497 | 01/25/2017 | 157.95 |
| 0009173 | Unified School District 497 | 01/30/2017 | 18.08 |
| 0009174 | Senseney Music, Inc. | 01/31/2017 | 2,831.16 |
| 0009175 | Amy Longren | 01/31/2017 | 790.00 |
| 0009176 | Cottin's Hardware | 01/31/2017 | 84.85 |

Outstanding Check Total: 4,616.12

Voided Checks - None

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

| | |
|---------------------------|-----------------|
| 1. Statement Balance | 33,080.51 ✓ |
| 2. - Outstanding Checks | 4,616.12 |
| 3. + Outstanding Receipts | <u>-0.62</u> |
| 4. Total | 28,463.77 |
| 5. + Investments | <u>3,921.37</u> |
| 6. Book Balance | 32,385.14 ✓ |

Bruce Kempf:

Bruce Kempf Date: 2-20-17