

# 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
<b>A Student Activity Funds</b>					
0	0.00	0.00	0.00	0.00	0.00
1000 Class of 2013	500.00	0.00	0.00	0.00	500.00
1001 Class of 2014	102.55	0.00	0.00	0.00	102.55
1002 Class of 2015	734.09	0.00	0.00	0.00	734.09
1003 Class of 2016	500.00	0.00	0.00	0.00	500.00
1004 Class of 2017	0.00	0.00	0.00	0.00	0.00
1005 Class of 2018	0.00	0.00	0.00	0.00	0.00
1006 Class of 2019	243.00	0.00	0.00	0.00	243.00
1007 Class of 2020	534.59	0.00	0.00	0.00	534.59
1015 Bike Club	42.12	0.00	0.00	0.00	42.12
1016 Badminton Club	4.39	0.00	0.00	0.00	4.39
1017 Interfaith Forum (IF)	0.00	0.00	0.00	0.00	0.00
1018 Geography Club	2.25	0.00	0.00	0.00	2.25
1019 Asian Awareness	0.00	0.00	0.00	0.00	0.00
1021 Free State Yoga Club	42.45	0.00	0.00	0.00	42.45
1022 Book Club	140.00	0.00	0.00	0.00	140.00
1030 Business Professionals of Am.	790.71	0.00	0.00	0.00	790.71
1031 Fellowship of Christian Athletes	264.05	0.00	0.00	0.00	264.05
1032 Cup Cake Club	352.10	196.37	42.80	0.00	505.67
1033 Chess Club	522.20	0.00	0.00	0.00	522.20
1034 Diversity Club	222.87	56.85	32.90	0.00	246.82
1043 Class of 2001	500.00	0.00	0.00	0.00	500.00
1046 Class of 2004	0.00	0.00	0.00	0.00	0.00
1047 Class of 2005	0.00	0.00	0.00	0.00	0.00
1048 Class of 2006	500.00	0.00	0.00	0.00	500.00
1049 Class of 2007	500.00	0.00	0.00	0.00	500.00
1050 Class of 2008	500.00	0.00	0.00	0.00	500.00
1051 Class of 2009	500.00	0.00	0.00	0.00	500.00
1052 Class of 2010	500.00	0.00	0.00	0.00	500.00
1053 Class of 2011	0.00	0.00	0.00	0.00	0.00
1054 Class of 2012	500.00	0.00	0.00	0.00	500.00
1055 Computer Club	343.57	0.00	0.00	0.00	343.57
1056 FFA	1,628.50	2,582.28	273.00	0.00	3,937.78
1057 French Club	198.39	0.00	0.00	0.00	198.39
1058 Advanced Placement /Knowledge Master	1,000.00	0.00	0.00	0.00	1,000.00
1059 F.Y.I.	340.05	191.00	79.93	0.00	451.12
1060 Key Club	1,007.89	37.50	0.00	0.00	1,045.39
1062 Firebird Productions	3,907.94	0.00	0.00	0.00	3,907.94
1063 Young Socialist Club	0.00	0.00	0.00	0.00	0.00
1064 Math Team	11.33	0.00	0.00	0.00	11.33
1065 National Honor Society	10,136.25	55.00	2,203.50	0.00	7,987.75
1069 Anime	135.98	0.00	0.00	0.00	135.98
1070 Spanish Club	5.51	0.00	0.00	0.00	5.51
1071 Philosophy Club	16.69	0.00	0.00	0.00	16.69
1072 Native America Club	40.92	0.00	0.00	0.00	40.92
1073 Hype Inc.	0.00	0.00	0.00	0.00	0.00
1074 Science Olympiad	0.00	0.00	0.00	0.00	0.00
1075 Student Council	10,535.43	270.00	3,470.62	0.00	7,334.81
1076 JSA Junior Statesmen of America	0.00	0.00	0.00	0.00	0.00
1077 Family Career & Community Leaders of America	1,006.71	20.00	60.00	0.00	966.71
1078 Random Acts of Kindness	494.68	0.00	0.00	0.00	494.68
1079 JAG- Jobs for American's Graduate	0.00	0.00	0.00	0.00	0.00

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1080 Thespians	2,382.03	153.14	1,365.00	0.00	1,170.17
1081 Tolkien Club	540.91	0.00	10.00	0.00	530.91
1082 Pre-Med Club	100.00	0.00	0.00	0.00	100.00
1083 Environmental Club	69.30	0.00	0.00	0.00	69.30
1089 Lawrence Free Poetry Club	47.50	0.00	0.00	0.00	47.50
1090 VICA-CIT	1,228.26	0.00	0.00	0.00	1,228.26
1091 YARC-Youth Against Rape Culture	46.39	0.00	0.00	0.00	46.39
1093 STEP	16.35	0.00	0.00	0.00	16.35
1094 Sweater Club	33.71	0.00	0.00	0.00	33.71
1095 National Art Honor Society	0.00	0.00	0.00	0.00	0.00
1096 Writers Club	550.84	0.00	0.00	0.00	550.84
1098 Social Awareness Club	0.00	0.00	0.00	0.00	0.00
1099 Young Democrats Club	97.20	0.00	0.00	0.00	97.20
<b>A Student Activity Funds Totals:</b>	<b>44,419.70</b>	<b>3,562.14</b>	<b>7,537.75</b>	<b>0.00</b>	<b>40,444.09</b>
<b>B District Activity Funds</b>					
2000 Activity Tickets	24,253.54	3,326.26	1,309.62	-2,500.00	23,770.18
2010 Athletics/Gate Receipts	48,383.38	15,126.90	4,983.06	-3,562.21	54,965.01
2015 Band	14,937.52	0.00	0.00	35.00	14,972.52
2016 Vocal	31,036.75	17,520.64	2,920.52	-185.00	45,451.87
2017 Orchestra	480.73	332.26	120.00	0.00	692.99
2018 CCM NSF Rebate	0.00	0.00	0.00	0.00	0.00
2020 Cheerleaders	4,431.21	2,168.45	609.88	0.00	5,989.78
2025 Coca Cola Commissions	5,755.45	0.00	0.00	0.00	5,755.45
2030 Debate/Forensics	1,901.90	120.00	396.00	0.00	1,625.90
2031 AVID	591.03	0.00	0.00	0.00	591.03
2033 DECA	7,738.98	0.00	0.00	0.00	7,738.98
2035 Theater	5,193.13	1,543.33	2,034.00	0.00	4,702.46
2040 Forensics	0.00	0.00	0.00	0.00	0.00
2050 Free State Enhancement	1,219.94	0.00	0.00	0.00	1,219.94
2060 Newspaper-Free Press	896.34	665.00	643.34	0.00	918.00
2065 Parking Permits	21,923.13	435.00	0.00	0.00	22,358.13
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2074 Media/Field Trip	864.12	300.00	0.00	0.00	1,164.12
2075 Year Book	3,699.36	2,776.04	300.76	0.00	6,174.64
2079 Health Occupations Student Association	0.00	0.00	0.00	0.00	0.00
2080 Scholars Bowl	644.38	0.00	0.00	0.00	644.38
2085 Science Enrichment	0.00	0.00	0.00	0.00	0.00
2092 Encore Gate Receipts	40,663.43	0.00	0.00	0.00	40,663.43
2093 Color Guard	203.00	0.00	0.00	0.00	203.00
2094 Free State Media	0.00	0.00	0.00	0.00	0.00
2201 Officials/sports	4,054.10	0.00	4,870.00	5,000.00	4,184.10
<b>B District Activity Funds Totals:</b>	<b>218,871.42</b>	<b>44,313.88</b>	<b>18,187.18</b>	<b>-1,212.21</b>	<b>243,785.91</b>
<b>C Special Projects (District)</b>					
3001 Baseball Account	23,152.35	225.00	500.00	0.00	22,877.35
3002 Cap & Gown Rental	0.00	0.00	0.00	0.00	0.00
3003 Camera Rental & Repair	1,556.92	0.00	0.00	0.00	1,556.92
3005 Model UN	302.40	0.00	0.00	0.00	302.40
3006 Math Awards	0.00	0.00	0.00	0.00	0.00
3008 Free State Football	6,278.99	2,925.00	307.95	0.00	8,896.04
3009 Free State Boys Soccer	9,424.93	6,797.86	8,988.13	0.00	7,234.66
3011 Firebird Fund	119.24	1,063.96	-7.20	0.00	1,190.40
3012 Robotics/Engineering Club.-Special Projects	1,611.93	250.00	0.00	0.00	1,861.93
3013 Free State Girls Soccer	3,945.63	0.00	0.00	0.00	3,945.63

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3014 Free State Girls Basketball	2,152.17	0.00	749.50	0.00	1,402.67
3015 Parking Fines	1,635.25	260.00	0.00	0.00	1,895.25
3016 Free State Boys Basketball	609.58	750.00	750.50	0.00	609.08
3017 Student Planners	2,674.89	5.00	0.00	0.00	2,679.89
3018 Cross Country/Track	819.37	1,349.97	3,231.55	1,062.21	0.00
3019 Special Ed. projects	3,596.92	0.00	0.00	0.00	3,596.92
3021 Free State Tennis/Boys	367.24	0.00	0.00	0.00	367.24
3022 Free State Tennis/Girls	592.69	128.38	88.00	0.00	633.07
3023 Kelly Petry Scholarship	200.00	0.00	0.00	0.00	200.00
3025 Golf	880.41	0.00	0.00	0.00	880.41
3026 Girls Golf	683.25	0.00	181.91	0.00	501.34
3027 Weight & Film Room	0.00	0.00	0.00	0.00	0.00
3028 Battle of the Bands	773.40	0.00	0.00	0.00	773.40
3029 Grounds Beautification	721.03	0.00	0.00	0.00	721.03
3030 DECA Student Trips	0.00	0.00	0.00	0.00	0.00
3031 Green & Silver	244.32	0.00	0.00	0.00	244.32
3032 LINK	74.66	0.00	0.00	0.00	74.66
3035 Autism Program	147.31	0.00	0.00	0.00	147.31
3036 Freddie's Friends	42.94	0.00	0.00	0.00	42.94
3037 SLEIPS Service Learning Experience Intersperso	1,267.19	0.00	50.39	0.00	1,216.80
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	18,410.94	0.00	0.00	0.00	18,410.94
3040 Testing Fund	2,694.38	0.00	0.00	0.00	2,694.38
3044 Jewelry/Metal	2,336.61	2.50	0.00	0.00	2,339.11
3045 Band Program (additional)	9,870.21	1,565.24	6,728.52	-50.00	4,656.93
3046 Baseball (additional)	1,769.08	0.00	0.00	0.00	1,769.08
3047 Can We Talk	175.30	0.00	0.00	0.00	175.30
3048 Gay/Straight Alliance	110.58	0.00	0.00	0.00	110.58
3049 Welding/Industrial Tech.	56.10	0.00	0.00	0.00	56.10
3050 Work Books	0.00	0.00	0.00	0.00	0.00
3051 Free State Wrestling	273.42	500.00	0.00	0.00	773.42
3052 Cartridge Recyclers	253.45	0.00	0.00	0.00	253.45
3053 Volleyball	7,002.92	1,485.00	628.34	0.00	7,859.58
3054 Winter Games Intramurals	448.72	0.00	0.00	0.00	448.72
3055 Winter Classic Program	0.00	0.00	0.00	0.00	0.00
3056 Firebird Pride	466.72	0.00	0.00	0.00	466.72
3058 The Early Bird	301.77	11.23	38.72	0.00	274.28
3059 Renaissance Committee	361.36	443.47	204.00	0.00	600.83
3060 Making Miracles for Madison	0.00	0.00	0.00	0.00	0.00
3062 Faculty FS Gear	0.00	1,675.81	0.00	0.00	1,675.81
3089 Guidance Team Special Acct.	300.00	600.00	300.00	0.00	600.00
3091 LEAP	222.25	0.00	0.00	0.00	222.25
3092 Track Special Program	2,080.26	0.00	0.00	0.00	2,080.26
3094 Bowling	3,436.53	0.00	0.00	0.00	3,436.53
3095 Photo Enrichment	619.65	0.00	0.00	0.00	619.65
3097 Girls Swim & Dive	139.61	0.00	0.00	0.00	139.61
3098 Boys Swim/Dive	1,409.74	0.00	0.00	0.00	1,409.74
3099 River City Baseball	2,875.00	0.00	0.00	0.00	2,875.00
3998 Shop Projects/Schwager	881.79	17.42	0.00	0.00	899.21
3999 CORE/DUB Club	400.00	0.00	0.00	0.00	400.00
<b>C Special Projects (District) Totals:</b>	<b>120,845.06</b>	<b>20,055.84</b>	<b>22,740.31</b>	<b>1,012.21</b>	<b>119,172.80</b>

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>D Fee Funds</b>					
4001 Lost Text Books/Fines	928.82	142.42	0.00	0.00	1,071.24
4002 Instrument Rental Fee	150.00	350.00	0.00	0.00	500.00
4003 Miscellaneous Fines/Fees	24.00	0.00	0.00	0.00	24.00
4004 Participation Fee-Sport/Activity	1,079.00	3,725.00	0.00	0.00	4,804.00
4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	0.00	2,815.00	0.00	0.00	2,815.00
4018 Student Fees- B.M.T.	48,549.51	10,675.75	0.00	0.00	59,225.26
4022 Activity Trip Transportation	5,115.00	1,176.53	0.00	0.00	6,291.53
4056 Course Fees	0.00	135.00	0.00	0.00	135.00
4100 Library fines & fees	57.76	0.00	0.00	0.00	57.76
<b>D Fee Funds Totals:</b>	<b>55,904.09</b>	<b>19,019.70</b>	<b>0.00</b>	<b>0.00</b>	<b>74,923.79</b>
<b>E Petty Cash</b>					
5000 Petty Cash	1,500.00	0.00	96.00	0.00	1,404.00
<b>E Petty Cash Totals:</b>	<b>1,500.00</b>	<b>0.00</b>	<b>96.00</b>	<b>0.00</b>	<b>1,404.00</b>
<b>F Clearing Account</b>					
6000 Clearing Account	19.19	734.50	555.00	0.00	198.69
<b>F Clearing Account Totals:</b>	<b>19.19</b>	<b>734.50</b>	<b>555.00</b>	<b>0.00</b>	<b>198.69</b>
<b>G Sales Tax</b>					
7000 Sales Tax	1,944.99	2,321.56	1,944.99	0.00	2,321.56
<b>G Sales Tax Totals:</b>	<b>1,944.99</b>	<b>2,321.56</b>	<b>1,944.99</b>	<b>0.00</b>	<b>2,321.56</b>
<b>Z Inactive Accounts</b>					
1020 Biology Club	0.00	0.00	0.00	0.00	0.00
1040 Class of 1998	0.00	0.00	0.00	0.00	0.00
1041 Class of 1999	0.00	0.00	0.00	0.00	0.00
1042 Class of 2000	0.00	0.00	0.00	0.00	0.00
1044 Class of 2002	0.00	0.00	0.00	0.00	0.00
1045 Class of 2003	0.00	0.00	0.00	0.00	0.00
1061 Multicultural Club	0.00	0.00	0.00	0.00	0.00
1066 Ping Pong Club	0.00	0.00	0.00	0.00	0.00
1067 Odyssey of the Mind	0.00	0.00	0.00	0.00	0.00
1068 Outdoor Club	0.00	0.00	0.00	0.00	0.00
1097 Segue	0.00	0.00	0.00	0.00	0.00
2090 Sinfonia Gate Receipts	0.00	0.00	0.00	0.00	0.00
2095 Theater Gate Receipts	0.00	0.00	0.00	0.00	0.00
2202 Baseball	0.00	0.00	0.00	0.00	0.00
2204 Basketball-Boys	0.00	0.00	0.00	0.00	0.00
2206 Basketball-Girls	0.00	0.00	0.00	0.00	0.00
2208 Bowling	0.00	0.00	0.00	0.00	0.00
2210 Cross Country	0.00	0.00	0.00	0.00	0.00
2212 Football	0.00	0.00	0.00	0.00	0.00
2214 Golf- Boys	0.00	0.00	0.00	0.00	0.00
2216 Golf-Girls	0.00	0.00	0.00	0.00	0.00
2218 Gymnastics	0.00	0.00	0.00	0.00	0.00
2220 Soccer-Boys	0.00	0.00	0.00	0.00	0.00
2222 Soccer- Girls	0.00	0.00	0.00	0.00	0.00
2224 Swimming-Boys	0.00	0.00	0.00	0.00	0.00
2226 Swimming- Girls	0.00	0.00	0.00	0.00	0.00
2228 Softball	0.00	0.00	0.00	0.00	0.00
2230 Spirit Squad/Cheer	0.00	0.00	0.00	0.00	0.00
2232 Tennis-Boy	0.00	0.00	0.00	0.00	0.00
2234 Tennis-Girls	0.00	0.00	0.00	0.00	0.00
2236 Track	0.00	0.00	0.00	0.00	0.00
2238 Volleyball	0.00	0.00	0.00	0.00	0.00

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2240 Wrestling	0.00	0.00	0.00	0.00	0.00
3000 Biology Student Trips/Adv Bio	0.00	0.00	0.00	0.00	0.00
3004 Peer Education Group	0.00	0.00	0.00	0.00	0.00
3007 Library Copier	0.00	0.00	0.00	0.00	0.00
3010 Music Student Accounts	0.00	0.00	0.00	0.00	0.00
3020 Special Fruit Sales	0.00	0.00	0.00	0.00	0.00
3024 En Fuego	0.00	0.00	0.00	0.00	0.00
3033 Spirit Squad	0.00	0.00	0.00	0.00	0.00
3034 National History Day	0.00	0.00	0.00	0.00	0.00
3041 Athletic Calendar Rebates	0.00	0.00	0.00	0.00	0.00
3042 Ryan Walker Memorial	0.00	0.00	0.00	0.00	0.00
3043 Sarah Elbayoumy Memorial	0.00	0.00	0.00	0.00	0.00
3057 Fundraising for Batting Cages	0.00	0.00	0.00	0.00	0.00
3093 Jan Guth Memorial/Band	0.00	0.00	0.00	0.00	0.00
3096 Baseball/chili feed acct.	0.00	0.00	0.00	0.00	0.00
4000 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4005 Supplemental Fees/Site	0.00	0.00	0.00	0.00	0.00
4006 Animal Science	0.00	0.00	0.00	0.00	0.00
4007 Veterinary Science	0.00	0.00	0.00	0.00	0.00
4008 Greenhouse	0.00	0.00	0.00	0.00	0.00
4009 Nat. Res. & Wildlife Mgmt.	0.00	0.00	0.00	0.00	0.00
4010 Digital Imaging I	0.00	0.00	0.00	0.00	0.00
4011 Digital Imaging II	0.00	0.00	0.00	0.00	0.00
4013 Supplemental Enrollment/district	0.00	0.00	0.00	0.00	0.00
4014 Floral Design & Floriculture	0.00	0.00	0.00	0.00	0.00
4015 Ceramics and Sculpture	0.00	0.00	0.00	0.00	0.00
4016 Agricultural Science/Business	0.00	0.00	0.00	0.00	0.00
4017 Human Anatomy & Physiology	0.00	0.00	0.00	0.00	0.00
4019 Instructional Material	0.00	0.00	0.00	0.00	0.00
4020 Drawing	0.00	0.00	0.00	0.00	0.00
4021 Technology Materials	0.00	0.00	0.00	0.00	0.00
4023 Field Trips	0.00	0.00	0.00	0.00	0.00
4024 Foods Class	0.00	0.00	0.00	0.00	0.00
4025 Jewelry/Art Metal	0.00	0.00	0.00	0.00	0.00
4027 Media	0.00	0.00	0.00	0.00	0.00
4030 Photography	0.00	0.00	0.00	0.00	0.00
4035 Drawing & Painting II	0.00	0.00	0.00	0.00	0.00
4040 Photography II	0.00	0.00	0.00	0.00	0.00
4045 Ceramics & Sculpture II	0.00	0.00	0.00	0.00	0.00
4050 Advanced Placement in Art	0.00	0.00	0.00	0.00	0.00
4055 Portfolio	0.00	0.00	0.00	0.00	0.00
4060 Drafting I & II	0.00	0.00	0.00	0.00	0.00
4061 Autocad-Comp. Aided Draft	0.00	0.00	0.00	0.00	0.00
4065 Architectural Drafting	0.00	0.00	0.00	0.00	0.00
4070 Jewelry/Art Metals II	0.00	0.00	0.00	0.00	0.00
4075 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4080 Computer Application	0.00	0.00	0.00	0.00	0.00
4085 Industrial Tech.	0.00	0.00	0.00	0.00	0.00
4090 Creative Foods Class	0.00	0.00	0.00	0.00	0.00
4094 Nutrition & Wellness	0.00	0.00	0.00	0.00	0.00
4095 Welding	0.00	0.00	0.00	0.00	0.00
4096 Welding II	0.00	0.00	0.00	0.00	0.00
4097 CP Engineering	0.00	0.00	0.00	0.00	0.00

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Group ID and Activity Number

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

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4098 Wood Technology	0.00	0.00	0.00	0.00	0.00
4110 Bus Money	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	443,504.45	90,007.62	51,061.23	-200.00	482,250.84

*Michelle Thomsen*  
*Steve Hegg*

# 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. bank statement

## Cleared Checks

034925	Stanley Thompson	10/26/2015	75.00
036524	Tom Groninger	08/17/2016	50.00
036527	Graphite Artist Management	08/17/2016	400.00
036539	Soundwave Music	08/22/2016	350.00
036544	SignUp	08/24/2016	119.97
036545	Blue Collar Press	08/25/2016	1,380.50
036546	Wichita State University	08/25/2016	150.00
036553	Robert Bruton	08/25/2016	50.00
036554	Jered Poort	08/25/2016	50.00
036555	Tim Greenwood	08/25/2016	50.00
036560	Chris Cates	08/25/2016	50.00
036561	Joe Wessels	08/25/2016	50.00
036563	Lake Quivira Golf Club	08/26/2016	100.00
036564	U.S.D. #497	08/29/2016	58.38
036565	Tim Zande	08/29/2016	75.00
036566	Phil Stutheit	08/29/2016	75.00
036569	John Dehan Jr.	08/29/2016	75.00
036570	Doug Simpson	08/29/2016	75.00
036571	U.S.D. #497	08/29/2016	55.30
036573	U.S.D. #497	08/29/2016	54.52
036574	Chris Everett	08/29/2016	26.61
036575	Varsity Spirit Fashions	08/29/2016	1,665.00
036576	Varsity Spirit Fashions	08/29/2016	2,080.00
036578	U.S.D. #497	08/29/2016	61.15
036579	Union Station	08/30/2016	297.00
036580	Northeast KMEA	08/30/2016	300.00
036581	Lee's Summit North Marching Band	08/30/2016	250.00
036582	Kansas Bandmasters Assoc.	08/30/2016	350.00
036583	New Theatre Restaurant	08/31/2016	2,085.00
036584	Corporate One	09/01/2016	1,390.00
036585	Stage Accents	09/01/2016	1,001.78
036586	Scotch Fabric Care	09/01/2016	8.00
036587	Jennifer Culbertson	09/01/2016	26.31
036588	A Wish Came True	09/01/2016	230.40
036589	McCormick's Enterprises, Inc.	09/01/2016	134.80
036590	McCormick's Enterprises, Inc.	09/01/2016	73.15
036591	Corporate One	09/01/2016	333.90
036592	U.S.D. #497	09/01/2016	11.48
036593	U.S.D. #497	09/01/2016	21.32
036594	U.S.D. #497	09/01/2016	41.06
036595	U.S.D. #497	09/01/2016	29.60
036596	Gardner Golf Course	09/06/2016	70.00
036597	Jennifer Culbertson	09/07/2016	41.93
036598	Tom Groninger	09/07/2016	45.00
036600	Kyle Sommer	09/07/2016	45.00
036602	Chris Cates	09/07/2016	110.00
036603	Catharina DeBoer	09/07/2016	110.00
036605	Dave Dover	09/07/2016	105.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
036606	Kim Gregoire	09/07/2016	105.00
036608	Michael Lavin	09/07/2016	90.00
036610	Delisa Drewes	09/07/2016	50.00
036611	SignUp	09/07/2016	1,165.13
036612	KBA	09/07/2016	599.40
036614	Algy	09/07/2016	408.91
036615	Nill Bros. Sports	09/07/2016	6,098.75
036616	U.S.D. #497	09/07/2016	50.39
036617	U.S.D. #497	09/07/2016	66.97
036618	U.S.D. #497	09/07/2016	34.99
036619	U.S.D. #497	09/07/2016	1,170.00
036620	U.S.D. #497	09/07/2016	2,363.05
036621	U.S.D. #497	09/07/2016	67.51
036622	U.S.D. #497	09/07/2016	237.60
036623	U.S.D. #497	09/07/2016	105.80
036624	U.S.D. #497	09/07/2016	157.65
036625	U.S.D. #497	09/07/2016	13.25
036626	U.S.D. #497	09/07/2016	159.99
036627	U.S.D. #497	09/07/2016	333.44
036628	U.S.D. #497	09/08/2016	33.67
036629	Farm Fresh Graphics	09/08/2016	113.40
036630	Joseph Dieterman	09/08/2016	110.00
036631	Mike Martin	09/08/2016	90.00
036632	Scotch Fabric Care	09/08/2016	1,635.75
036633	Melissa Smith	09/08/2016	96.05
036634	Fastenal Industrial & Construction	09/08/2016	78.74
036635	SignUp	09/08/2016	188.87
036636	Blue Collar Press	09/08/2016	781.50
036637	U.S.D. #497	09/08/2016	22.17
036638	SignUp	09/08/2016	486.47
036639	Eileen's Colossal Cookies	09/09/2016	18.00
036640	Aaron Howard	09/12/2016	27.95
036641	U.S.D. #497	09/12/2016	1,944.99
036642	Tomahawk Hills Golf Course	09/13/2016	48.00
036643	U.S.D. #497	09/13/2016	21.92
036644	Kyle Sommer	09/13/2016	45.00
036645	Tom Groninger	09/13/2016	45.00
036647	Matt Gerber	09/13/2016	45.00
036650	Kyle Sommer	09/13/2016	50.00
036651	Tom Groninger	09/13/2016	50.00
036652	Chris Shimanek	09/13/2016	45.00
036653	Daniel Vega	09/13/2016	45.00
036655	Matt Gerber	09/13/2016	45.00
036656	Gopher	09/13/2016	52.36
036657	U.S.D. #497	09/13/2016	38.72
036658	Food Service Office	09/13/2016	15.25
036659	U.S.D. #497	09/14/2016	600.00
036660	Shawnee Country Club	09/14/2016	45.00
036662	Chris Cates	09/14/2016	50.00
036663	Chris Cates	09/14/2016	50.00
036664	Jim LaPoint	09/14/2016	50.00
036665	Victor Downing	09/14/2016	50.00



## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
036666	Christian Kauth	09/14/2016	50.00
036667	Laurie L. Folsom	09/14/2016	111.76
036668	NSPA Membership	09/14/2016	189.00
036669	Nancy Hambleton	09/15/2016	42.24
036670	Nicole Volz	09/15/2016	100.00
036671	Jackie Cipollini	09/15/2016	100.00
036672	Cindy Campbell	09/15/2016	100.00
036673	Denise Custenborder	09/15/2016	100.00
036674	Megan Sykes	09/15/2016	50.00
036675	Whit Sargent	09/15/2016	110.00
036676	John Kizer	09/15/2016	110.00
036677	Riley Young	09/15/2016	110.00
036678	Jayhawk Trophy	09/15/2016	22.35
036679	Shawnee Mission West	09/15/2016	270.00
036680	Eileen's Colossal Cookies	09/16/2016	204.00
036681	U.S.D. #497	09/16/2016	20.00
036684	Jennifer Culbertson	09/16/2016	30.34
036685	National FFA Organization	09/16/2016	273.00
036686	Washburn Rural High School	09/16/2016	40.00
036687	Blue Valley Southwest H.S.	09/16/2016	30.00
036688	Heritage Park Golf Course	09/19/2016	48.00
036689	University of Kansas	09/19/2016	300.00
036690	District EE FCCLA	09/20/2016	42.00
036692	Stumps Party	09/20/2016	27.86
036693	Formal Fashions Inc.	09/20/2016	118.00
036694	Southeastern Performance Apparel	09/20/2016	329.56
036695	Jayhawk Trophy	09/20/2016	164.20
036696	Nill Bros. Sports	09/20/2016	159.00
036697	Stage Accents	09/20/2016	91.00
036698	Heritage Park Golf Course	09/20/2016	48.00
036699	Sedalia Democrat	09/21/2016	643.34
036701	Seaman High School	09/21/2016	105.00
036702	Blue Valley West H.S.	09/22/2016	100.00
036706	Travellers Inc.	09/22/2016	500.00
036707	Lawrence High School	09/22/2016	96.00
036708	Philip Gomez	09/22/2016	110.00
036709	William Buchanan	09/22/2016	110.00
036711	Kyle Sommer	09/22/2016	45.00
036712	Phil Grom	09/22/2016	45.00
036713	Tim Greenwood	09/22/2016	45.00
036714	Tom Groninger	09/22/2016	45.00
036715	US Bank	09/23/2016	300.00
036720	Kansas Athletics Inc.	09/23/2016	200.00
036724	Ottawa High School	09/23/2016	90.00
036727	SignUp	09/23/2016	434.66
036728	Smileys Golf Complex	09/23/2016	25.00
036729	Glory Days Pizza	09/23/2016	76.17
036731	Joe Wessels	09/26/2016	50.00
036732	Jared Rand	09/26/2016	110.00
036733	Chris Cates	09/26/2016	110.00
036735	Ed Gumminger	09/26/2016	90.00
036736	Dave Blackhurst	09/26/2016	90.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
036737	Rachael Woody	09/26/2016	105.00
036741	Graphic Edge	09/26/2016	2,220.95
036742	US Bank	09/26/2016	1,750.00
036743	Megan Sykes	09/26/2016	50.00
036745	Barbara DeBose	09/26/2016	75.00
036747	Lesslie Diener	09/26/2016	75.00
036750	Eagle Bend Golf Course	09/27/2016	60.00
<b>Cleared Check Total:</b>			<b>45,730.23</b>

### Outstanding Checks

029985	Hyatt Regency Wichita	04/10/2013	233.40
030337	Subway	05/22/2013	80.00
030885	NEKMEA	10/14/2013	35.00
030972	Autumn Hale	10/22/2013	18.00
030978	Craig Stoppel	10/22/2013	18.00
031424	Ottawa University	01/14/2014	500.00
031816	Sarah Edmonds	03/07/2014	16.96
032436	Quill & Scroll Society	06/12/2014	55.00
032450	Hasty Awards	06/17/2014	8.21
032966	Ryan Kazmaier	10/15/2014	35.00
033119	Megan McReynolds	11/04/2014	5.84
033333	Jessica Schneider	12/11/2014	10.00
033453	Blue Valley North H.S.	01/09/2015	40.00
033597	Eliza Anderson	02/02/2015	3.00
034181	Emily Venters	05/05/2015	13.58
034322	Jayhawk Trophy	05/26/2015	649.50
034636	Sarah Edmonds	09/14/2015	16.83
034848	Ashley Sollars	10/09/2015	2.56
035256	Chip Cook	12/16/2015	38.00
035257	Katie Mullins	12/16/2015	28.00
035517	Arizona Trading Company	02/05/2016	39.00
035540	KU Football	02/09/2016	250.00
035708	Pembroke Hill	03/01/2016	40.00
035744	Kansas State Chess Ass'n	03/07/2016	110.00
035773	William Griffiths	03/10/2016	48.00
035847	Paul Wobus	04/01/2016	42.50
035890	Topeka High School	04/05/2016	100.00
036045	Math League LLC	04/20/2016	8.00
036114	Trey Meyer	04/28/2016	85.00
036488	Kansas Scholastic Press Assoc	07/13/2016	770.00
036556	Lee Ice	08/25/2016	50.00
036568	Brian Stack	08/29/2016	75.00
036599	Lee Ice	09/07/2016	45.00
036601	Mike Durner	09/07/2016	45.00
036604	Janice Waldo	09/07/2016	105.00
036607	Linda Weber	09/07/2016	105.00
036609	Mike Seetin	09/07/2016	90.00
036613	Raynee Beaty	09/07/2016	55.00
036646	Mike Durner	09/13/2016	45.00
036654	Jim Bird	09/13/2016	45.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
036661	Joe Cunningham	09/14/2016	50.00
036682	Fred Thomas	09/16/2016	219.89
036683	Shawnee Mission North H.S.	09/16/2016	210.00
036691	Poms 4 Less	09/20/2016	202.50
036700	Shawnee Mission North West	09/21/2016	125.00
036703	Lee's Summit West H.S.	09/22/2016	200.00
036704	Olathe NorthWest High School	09/22/2016	150.00
036705	Olathe East Cross Country	09/22/2016	150.00
036710	Mauro Sallustio	09/22/2016	110.00
036716	Affordable Pro DJs	09/23/2016	400.00
036717	East Kansas NFL	09/23/2016	166.00
036718	Shawnee Mission South	09/23/2016	55.00
036719	Binkley Toys Inc.	09/23/2016	98.80
036721	Emporia High School	09/23/2016	100.00
036722	Olathe East Cross Country	09/23/2016	100.00
036723	Millard South High School	09/23/2016	170.00
036725	Red Design	09/23/2016	500.00
036726	U.S.D. #497	09/23/2016	10.00
036730	Overland Park Golf Course	09/26/2016	75.00
036734	Tom Green	09/26/2016	110.00
036738	Mary Beth Nelson	09/26/2016	105.00
036739	Booster Print	09/26/2016	905.50
036740	Leticia Pitman	09/26/2016	21.42
036744	Formal Fashions Inc.	09/26/2016	528.12
036746	Janice Waldo	09/26/2016	75.00
036748	John White	09/26/2016	75.00
036749	Pasta Shoppe	09/26/2016	2,007.75
036751	Topeka High School	09/27/2016	50.00
036752	Amy Hoffsommer	09/27/2016	39.98
036753	Dave McKee	09/27/2016	75.00
036754	Rick Garr	09/27/2016	75.00
036755	Rick Branson	09/27/2016	75.00
036756	Mark Beashore	09/27/2016	75.00
036757	Greg Abernathy	09/27/2016	75.00
036758	Hispanic Flamenco Ballet	09/29/2016	555.00
036759	Booster Print	09/29/2016	2,034.00
036760	U.S.D. #497	09/29/2016	58.61
036761	Phil Grom	09/29/2016	50.00
036762	Trey Meyer	09/29/2016	50.00
036763	Tom Groninger	09/29/2016	50.00
036764	Jim Bird	09/29/2016	50.00
036765	Agile Sports Technologies	09/29/2016	1,500.00
036766	Greater K.C. Volleyball Coaches	09/29/2016	50.00
036767	U.S.D. #497	09/29/2016	27.54
036768	Party America	09/29/2016	70.88
036769	Jump 4 Joy KS	09/29/2016	570.00
036770	Salty Iguana	09/29/2016	300.00
036771	Musik Innovations	09/30/2016	1,345.19
036772	Gardner Edgerton High School	09/30/2016	125.00
036773	Heather Cordes	09/30/2016	55.00
036774	Olathe NorthWest High School	09/30/2016	35.00
036775	Paola High School	09/30/2016	20.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
036776	Unified School Dist. #233	09/30/2016	50.00
036777	U.S.D. #497	09/30/2016	42.80
036778	Kansas Thespians	09/30/2016	1,365.00
<b>Outstanding Check Total:</b>			<b>19,748.36</b>

### Voided Checks

036548	Kansas City Symphony	09/22/2016	-380.00
036557	Delisa Drewes	09/06/2016	-50.00
036567	Brian Stack	09/15/2016	-75.00
036577	Jayhawk Trophy	09/16/2016	-29.55
036648	Christian Kauth	09/27/2016	-45.00
036649	Mike Durner	09/27/2016	-45.00
<b>Voided Check Total:</b>			<b>-624.55</b>

### Bank Statement Reconciliation Summary

1. Statement Balance	496,968.20 *
2. - Outstanding Checks	19,748.36
3. + Outstanding Receipts	5,011.00
4. Total	<u>482,230.84</u>
5. + Investments	20.00
6. Book Balance	<u>482,250.84 *</u>

# 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
<b>A Student Activity Funds</b>					
1005 Excalibur	5,476.85	0.00	844.00	0.00	4,632.85
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	1,354.12	352.25	0.00	0.00	1,706.37
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	2,817.45	125.00	0.00	-10.37	2,932.08
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
<b>A Student Activity Funds Totals:</b>	<b>16,024.07</b>	<b>477.25</b>	<b>844.00</b>	<b>-10.37</b>	<b>15,646.95</b>
<b>B District Activity Funds</b>					
1022 CCM - NSF Rebate	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central	19,491.74	0.00	0.00	0.00	19,491.74
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>B District Activity Funds Totals:</b>	<b>21,816.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,816.33</b>
<b>C Fee Funds</b>					
2014 Instrumental Rental / Maintenance Fee	733.61	250.00	0.00	-20.75	962.86
3002 Co-Curricular Fee	0.00	45.00	0.00	0.00	45.00
3022 Student Fees - BMT	5,377.00	1,911.00	0.00	0.00	7,288.00
3025 Activity Trip Transportation Fee	600.00	195.00	0.00	0.00	795.00
3040 Lost / Damaged Textbooks	30.89	11.45	0.00	0.00	42.34
3041 Lost Uniforms	0.00	0.00	0.00	0.00	0.00
3045 Participation Fee	0.00	50.00	0.00	0.00	50.00
3080 Library	0.00	19.00	0.00	0.00	19.00
3086 Fee Overpayment	0.00	50.00	0.00	0.00	50.00
<b>C Fee Funds Totals:</b>	<b>6,741.50</b>	<b>2,531.45</b>	<b>0.00</b>	<b>-20.75</b>	<b>9,252.20</b>
<b>D Petty Cash</b>					
4005 Petty Cash	1,200.00	0.00	665.00	0.00	535.00
<b>D Petty Cash Totals:</b>	<b>1,200.00</b>	<b>0.00</b>	<b>665.00</b>	<b>0.00</b>	<b>535.00</b>

# 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
<b>E Trust Funds</b>					
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
<b>E Trust Funds Totals:</b>	1,099.70	0.00	0.00	0.00	1,099.70
<b>F Clearing Account</b>					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
<b>F Clearing Account Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>G Sales Tax</b>					
7005 Sales Tax	113.86	0.00	0.00	31.12	144.98
<b>G Sales Tax Totals:</b>	113.86	0.00	0.00	31.12	144.98
<b>Z Inactive Accounts</b>					
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

# 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
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:	46,995.46	3,008.70	1,509.00	0.00	48,495.16

# 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

007561	Printing Solutions	09/08/2016	744.00
007562	CiCi's Pizza	09/08/2016	100.00
007563	Turner High School	09/16/2016	125.00
007564	Dan Kay	09/21/2016	90.00
007565	Rhonda Grayson	09/21/2016	90.00
007566	Monte McGinnis	09/21/2016	90.00
007567	Jill Miller	09/21/2016	90.00
007568	Mark Mall	09/22/2016	90.00
007569	Tammy Hodges	09/22/2016	90.00
<b>Cleared Check Total:</b>			<b>1,509.00</b>

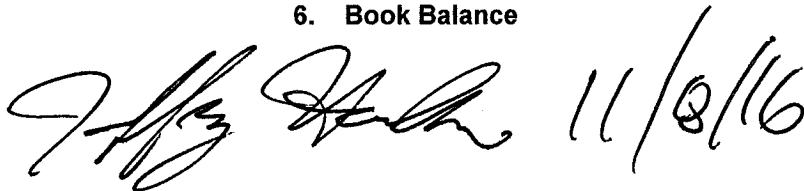
### Outstanding Checks

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
<b>Outstanding Check Total:</b>			<b>816.58</b>

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1.	Statement Balance	48,891.74
2.	- Outstanding Checks	816.58
3.	+ Outstanding Receipts	420.00
4.	<b>Total</b>	<b>48,495.16</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>48,495.16</b>





# 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
<b>A Student Activity Funds</b>					
1005 Junior Players	4,966.29	0.00	0.00	0.00	4,966.29
1007 International Club	753.98	0.00	0.00	0.00	753.98
1010 Adventure Club	2,884.67	0.00	1,174.07	0.00	1,710.60
1013 Physical Education	272.97	0.00	0.00	0.00	272.97
1015 Student Council	11,384.45	2,210.82	844.82	0.00	12,750.45
1020 Yearbook	24.11	0.00	0.00	0.00	24.11
1025 South Singers	938.55	0.00	0.00	0.00	938.55
1035 Cheerleaders	102.65	0.00	0.00	0.00	102.65
1040 Band	50.86	0.00	0.00	0.00	50.86
1041 Orchestra	2,954.65	0.00	0.00	0.00	2,954.65
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)	3.66	162.00	0.00	0.00	165.66
1120 Elective	0.00	7,405.89	0.00	0.00	7,405.89
1125 6th Grade Titans	0.00	0.00	0.00	0.00	0.00
1130 6th grade Olympians	0.00	0.00	0.00	0.00	0.00
1135 7th grade Explorers	0.00	0.00	0.00	0.00	0.00
1140 7th grade Navigators	0.00	0.00	0.00	0.00	0.00
1145 8th grade Super 8	0.00	0.00	0.00	0.00	0.00
1150 8th grade XLR8TRs	0.00	0.00	0.00	0.00	0.00
<b>A Student Activity Funds Totals:</b>	25,899.87	9,778.71	2,018.89	0.00	33,659.69
<b>B District Activity Funds</b>					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	4,819.25	4,819.25	1,162.48	-4,819.25	3,656.77
2011 Athlete Assistance Fund	119.00	119.00	0.00	-119.00	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	687.09	437.09	0.00	-437.09	687.09
2015 7th Grade	480.17	480.17	0.00	-480.17	480.17
2016 8th Grade	1,011.26	1,011.26	0.00	-1,011.26	1,011.26
2017 Boys' Basketball	0.00	0.00	0.00	0.00	0.00
2018 Track	1,817.58	1,817.58	0.00	-1,817.58	1,817.58
2020 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2025 Special Ed - Recycling	25.46	25.46	0.00	-25.46	25.46
2030 Academic Rewards	817.88	817.88	152.50	-817.88	665.38
2031 Home Ec	718.23	718.23	0.00	-718.23	718.23
2035 Cougar Relief	1,873.23	1,873.23	0.00	-1,873.23	1,873.23
2040 Science - Haskell CoOp	149.13	149.13	0.00	-149.13	149.13
2045 After School Cougar Academics	135.51	135.51	0.00	-135.51	135.51
2050 6th Grade	871.66	871.66	0.00	-871.66	871.66
2055 McTeacher Fund	5,657.25	5,657.25	40.14	-5,657.25	5,617.11
2060 Gifted Activities	139.00	139.00	0.00	-139.00	139.00
<b>B District Activity Funds Totals:</b>	19,321.70	19,071.70	1,355.12	-19,071.70	17,966.58
<b>C Fee Funds</b>					
3001 Library	11.45	27.95	0.00	0.00	39.40
3011 Textbooks-lost/damaged	0.00	0.00	0.00	0.00	0.00
3106 Co-Curricular Fee	0.00	435.00	0.00	0.00	435.00
3107 Participation Fee	0.00	400.00	0.00	0.00	400.00
3109 Overpayments	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance Report

ALL Data

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
3110 Course Fees	0.00	0.00	0.00	0.00	0.00
3115 Instrument Maintenance Fee	0.00	150.00	0.00	0.00	150.00
3120 Student Fees - BMT	6,569.00	1,932.50	0.00	0.00	8,501.50
3125 Activity Trip Transportation	690.00	240.00	0.00	0.00	930.00
<b>C Fee Funds Totals:</b>	7,270.45	3,185.45	0.00	0.00	10,455.90
<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>	1,200.00	0.00	0.00	0.00	1,200.00
<b>F Clearing Account</b>					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
<b>F Clearing Account Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>G Sales Tax</b>					
7005 Sales Tax	0.00	0.00	0.00	0.00	0.00
<b>G Sales Tax Totals:</b>	0.00	0.00	0.00	0.00	0.00
<b>Z Inactive Accounts</b>					
1006 Car Club	0.00	0.00	0.00	0.00	0.00
1012 Hispanic Club	0.00	0.00	0.00	0.00	0.00
1030 Cougar Club	0.00	0.00	0.00	0.00	0.00
1050 KAY Club	0.00	0.00	0.00	0.00	0.00
1055 Media	0.00	0.00	0.00	0.00	0.00
1065 SADD	0.00	0.00	0.00	0.00	0.00
1070 Adoption Club	0.00	0.00	0.00	0.00	0.00
1075 Native American Youth Leaders	0.00	0.00	0.00	0.00	0.00
1080 Spanish Club	0.00	0.00	0.00	0.00	0.00
1081 Chess Club	0.00	0.00	0.00	0.00	0.00
1085 Rodeo Club	0.00	0.00	0.00	0.00	0.00
1090 Multi-Cultural	0.00	0.00	0.00	0.00	0.00
1095 Spirit Club	0.00	0.00	0.00	0.00	0.00
3000 Fees	0.00	0.00	0.00	0.00	0.00
3002 Participation Fees/SITE	0.00	0.00	0.00	0.00	0.00
3003 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3004 World of Work	0.00	0.00	0.00	0.00	0.00
3005 Field Trips	0.00	0.00	0.00	0.00	0.00
3006 Photography	0.00	0.00	0.00	0.00	0.00
3007 Workbooks	0.00	0.00	0.00	0.00	0.00
3008 Art	0.00	0.00	0.00	0.00	0.00
3009 Home Ec - Foods	0.00	0.00	0.00	0.00	0.00
3010 Home Ec - Sewing	0.00	0.00	0.00	0.00	0.00
3012 Explorations in Technology	0.00	0.00	0.00	0.00	0.00
3013 Fees - Lockers	0.00	0.00	0.00	0.00	0.00
3014 Home Ec - Family & Consumer Science	0.00	0.00	0.00	0.00	0.00
3015 Prairie Park Elementary	0.00	0.00	0.00	0.00	0.00
3016 Wakarusa Elementary	0.00	0.00	0.00	0.00	0.00
3017 Schwegler Elementary	0.00	0.00	0.00	0.00	0.00
3018 Hillcrest Elementary	0.00	0.00	0.00	0.00	0.00
3100 Enroll: TBR	0.00	0.00	0.00	0.00	0.00
3101 Enroll: Supl Fees/Site	0.00	0.00	0.00	0.00	0.00
3102 Enroll: Supl/DIST	0.00	0.00	0.00	0.00	0.00
3103 Enroll: Instructional Materials	0.00	0.00	0.00	0.00	0.00
3104 Enroll: Technology Materials	0.00	0.00	0.00	0.00	0.00
3105 Enroll: Activity Trip/Transportation	0.00	0.00	0.00	0.00	0.00
3108 Locker Fes	0.00	0.00	0.00	0.00	0.00
5004 SJHS/Alexander	0.00	0.00	0.00	0.00	0.00

# 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
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:	53,692.02	32,035.86	3,374.01	-19,071.70	63,282.17

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

Period from 09/01/2016 through 09/30/2016

Description: September 2016

## Cleared Checks

005697	Seaman Middle School	05/31/2016	125.00
005722	Dramatic Publishing Co	08/31/2016	215.48
005723	Cottin's Hardware & Rental	08/31/2016	32.82
005727	The Coterie	09/13/2016	176.00
005728	Eric L Smith	09/13/2016	90.00
005729	Steve Friend	09/13/2016	90.00
005731	Eric L Smith	09/15/2016	55.00
005732	Kyle Sommer	09/15/2016	55.00
005733	Steve Bosilovatz	09/15/2016	55.00
005734	Washburn Rural Middle School	09/16/2016	30.00
005736	Eric Lutterman	09/22/2016	90.00
005737	Allen Jay Johnson	09/22/2016	90.00
005738	Brandon Mellen	09/22/2016	90.00
005739	Laurie Groninger	09/22/2016	90.00
005740	Southwest Middle School	09/23/2016	27.48
005741	USD 497	09/23/2016	40.14
005744	Don Fazio	09/27/2016	55.00
005745	Dan Key	09/27/2016	55.00
005792	Sam's Club	09/10/2016	553.44

**Cleared Check Total:                      2,015.36**

## Outstanding Checks

005724	USD 497	09/07/2016	830.17
005725	USD 497	09/08/2016	267.28
005726	The Coterie	09/09/2016	192.00
005730	Jim Bird	09/15/2016	55.00
005735	Turner Middle School	09/19/2016	125.00
005742	Peter J. Cannizzaro	09/27/2016	55.00
005743	Mark Quandt	09/27/2016	55.00
005746	Scripps National Spelling Bee	09/29/2016	152.50

**Outstanding Check Total:                      1,731.95**

**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	65,014.12
2. - Outstanding Checks	1,731.95
3. + Outstanding Receipts	<u>0.00</u>
4. Total	63,282.17
5. + Investments	<u>0.00</u>
6. Book Balance	63,282.17