

Current Cash Balance Report

ALL Data

Date: 06/01/2017 thru 06/30/2017

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	94.60	0.00	0.00	0.00	94.60
1015 Speech and Drama	4,348.89	164.00	72.94	0.00	4,429.95
1020 Student Council	2,817.05	0.00	0.00	0.00	2,817.05
1030 Yearbook	1,146.20	575.00	25.00	-47.72	1,648.48
1035 Chorale	5,193.98	0.00	2,269.62	0.00	2,924.36
1045 Instrumental Music	386.63	0.00	0.00	0.00	386.63
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	260.23	268.00	0.00	0.00	528.23
1100 Gifted	61.56	250.00	0.00	0.00	311.56
1110 Principal's Fund	99.70	0.00	0.00	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	4,401.07	132.40	0.00	-4,533.47	0.00
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"	407.32	7.00	0.00	0.00	414.32
1175 7th Grade Team "Yale"	559.77	0.00	0.00	0.00	559.77
1180 6th Grade Team "Thunder"	150.82	0.00	0.00	0.00	150.82
1185 6th Grade Team "Lightning"	208.37	0.00	0.00	0.00	208.37
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	967.19	0.00	0.00	-967.19	0.00
1205 8th Grade Volleyball	160.34	0.00	0.00	0.00	160.34
1210 8th Grade Worlds Of Fun	1,484.74	50.00	0.00	0.00	1,534.74
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
1300 Warhawk Invite	445.67	100.00	0.00	-545.67	0.00
1305 Avid	0.00	0.00	0.00	0.00	0.00
1310 Craft Club	50.00	0.00	0.00	0.00	50.00
A Student Activity Fund Totals:	24,741.12	1,536.40	2,367.56	-6,094.05	17,815.91
B District Activity Funds					
2005 Athletics	4,651.76	0.00	4,651.76	0.00	0.00
B District Activity Funds Totals:	4,651.76	0.00	4,651.76	0.00	0.00

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Date: 06/01/2017 thru 06/30/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds					
3011 Lost and Damaged Books	47.39	0.00	47.39	0.00	0.00
3015 Library	254.98	0.00	254.98	0.00	0.00
3020 Co-Curricular Fees - Music, Plays	443.00	90.00	533.00	0.00	0.00
3022 Participation Fees - Sports	1,073.00	375.00	1,448.00	0.00	0.00
3027 Instrumental Rental	221.12	0.00	221.12	0.00	0.00
3065 Activity Trip Transportation	188.75	30.00	218.75	0.00	0.00
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	1,883.00	431.00	2,314.00	0.00	0.00
3105 Lost Uniforms	77.00	0.00	77.00	0.00	0.00
3333 Overpayment	0.00	0.00	0.00	0.00	0.00
C Fee Funds Totals:	4,188.24	926.00	5,114.24	0.00	0.00
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	918.67	0.18	918.85	0.00	0.00
5035 Cunningham Memorial	1,369.78	0.00	1,369.78	0.00	0.00
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	1,927.97	51.25	8,025.55	6,046.33	0.00
5055 C.D. Hargadine Memorial Fund	0.00	0.00	0.00	0.00	0.00
E Trust Funds Totals:	4,216.42	51.43	10,314.18	6,046.33	0.00
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	795.24	0.00	842.96	47.72	0.00
G Sales Tax Totals:	795.24	0.00	842.96	47.72	0.00
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

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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
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:	39,792.78	2,513.83	23,290.70	0.00	19,015.91

Brad Kempf ~~Brad Kempf~~ Date 7-18-17

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2017 through 06/30/2017

Description: June 2017

Cleared Checks

0009236	Unified School District 497	05/01/2017	5,589.00
0009237	Unified School District 497	05/01/2017	1,540.00
0009245	Unified School District 497	05/18/2017	77.12
0009246	Children's Mercy Hospital Kansas	05/18/2017	100.00
0009247	Unified School District 497	05/18/2017	51.96
0009249	Unified School District 497	05/18/2017	799.88
0009250	Unified School District 497	05/18/2017	61.18
0009251	Jayhawk Trophy	05/30/2017	179.15
0009252	Jayhawk Trophy	05/30/2017	37.75
0009253	Herff Jones	05/30/2017	1,074.35
0009254	Jayhawk Trophy	05/30/2017	125.50
0009255	Kathy Branson	06/01/2017	25.00
0009256	Cottin's Hardware	06/01/2017	57.94
0009257	Unified School District 497	06/01/2017	10.76
0009258	Unified School District 497	06/01/2017	392.24
0009259	Senseney Music, Inc.	06/05/2017	2,269.62
0009260	Unified School District 497	06/15/2017	64.80
0009261	Unified School District 497	06/20/2017	5,702.22
0009262	Tams-Witmark Music Library, Inc.	06/20/2017	15.00
0009263	Unified School District 497	06/27/2017	14,753.12

Cleared Check Total: 32,926.59

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

Outstanding Check Total: 407.25

Voided Checks - None

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	15,527.41 °
2. - Outstanding Checks	407.25
3. + Outstanding Receipts	<u>-25.62</u>
4. Total	15,094.54
5. + Investments	<u>3,921.37</u>
6. Book Balance	19,015.91 °

Brad Kempf: ~~Brad Kempf~~ Date 7-18-17

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 06/01/2017 thru 06/30/2017

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Junior Players	4,440.50	0.00	0.00	0.00	4,440.50
1007 International Club	712.64	0.00	0.00	0.00	712.64
1010 Adventure Club	1,450.16	0.00	650.43	0.00	799.73
1013 Physical Education	0.00	0.00	0.00	0.00	0.00
1015 Student Council	10,216.90	-1.23	138.20	0.00	10,077.47
1020 Yearbook	1,343.65	-228.16	0.00	0.00	1,115.49
1025 South Singers	1,260.24	-246.78	0.00	0.00	1,013.46
1035 Cheerleaders	1,837.65	850.36	0.00	0.00	2,688.01
1040 Band	50.86	0.00	0.00	0.00	50.86
1041 Orchestra	2,265.86	-11.74	0.00	0.00	2,254.12
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	345.75	0.00	0.00	0.00	345.75
1110 Cougar GrrrrrL Power!	212.77	0.00	0.00	0.00	212.77
1115 S4EE (Students for Equity Excellence)	499.76	0.00	0.00	0.00	499.76
1120 Cougar Fun Run-Elective	465.43	0.00	0.00	0.00	465.43
1125 6th Grade Titans	292.84	0.00	206.73	0.00	86.11
1130 6th grade Olympians	384.86	0.00	206.72	0.00	178.14
1135 7th grade Explorers	92.21	0.00	0.00	0.00	92.21
1140 7th grade Navigators	5.93	0.00	0.00	0.00	5.93
1145 8th grade Super 8	3,839.57	0.00	3,557.37	0.00	282.20
1150 8th grade XLR8TRs	1,005.63	0.00	1,005.63	0.00	0.00
1155 Art	655.21	0.00	37.93	0.00	617.28
1160 AVID	316.81	0.00	316.81	0.00	0.00
1161 Book Fair	0.00	0.00	0.00	0.00	0.00
A Student Activity Funds Totals:	32,508.34	362.45	6,119.82	0.00	26,750.97
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	10.10	0.00	10.10	0.00	0.00
2011 Athlete Assistance Fund	119.00	0.00	119.00	0.00	0.00
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	250.00	0.00	250.00	0.00	0.00
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	1,544.94	0.00	1,544.94	0.00	0.00
2020 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2025 Special Ed - Recycling	25.46	0.00	25.46	0.00	0.00
2030 Academic Rewards	665.38	0.00	665.38	0.00	0.00
2031 Home Ec	718.23	0.00	718.23	0.00	0.00
2035 Cougar Relief	1,735.54	0.00	1,735.54	0.00	0.00
2040 Science - Haskell CoOp	149.13	0.00	149.13	0.00	0.00
2045 After School Cougar Academics	56.96	0.00	56.96	0.00	0.00
2050 6th Grade	0.00	0.00	0.00	0.00	0.00
2055 McTeacher Fund	4,133.56	0.00	4,133.56	0.00	0.00
2060 Gifted Activities	270.70	0.00	270.70	0.00	0.00
B District Activity Funds Totals:	9,679.00	0.00	9,679.00	0.00	0.00

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds					
3001 Library	99.72	0.00	99.72	0.00	0.00
3011 Textbooks-lost/damaged	0.00	0.00	0.00	0.00	0.00
3106 Co-Curricular Fee	417.00	0.00	417.00	0.00	0.00
3107 Particpation Fee	1,582.00	50.00	1,632.00	0.00	0.00
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	342.00	0.00	342.00	0.00	0.00
3120 Student Fees - BMT	3,627.00	147.00	3,774.00	0.00	0.00
3125 Activity Trip Transportation	330.00	15.00	345.00	0.00	0.00
C Fee Funds Totals:	6,397.72	212.00	6,609.72	0.00	0.00
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	532.23	532.23	0.00	0.00
G Sales Tax Totals:	0.00	532.23	532.23	0.00	0.00
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

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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
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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Report Totals:	<u>49,771.06</u>	<u>1,106.68</u>	<u>22,940.77</u>	<u>0.00</u>	<u>27,936.97</u> *

Bank Statement Reconciliation

Jolene Pearson
[Signature]

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2017 through 06/30/2017

Description: jUNE 2017

Cleared Checks

005943	Ericka Waller	05/05/2017	120.00
005946	Brian P Langham	05/11/2017	250.00
005955	Gary L Keller	05/23/2017	150.00
005956	Premier Cheer Camp	05/30/2017	2,206.00
005957	Jayhawk Trophy Company, Inc	05/30/2017	314.56
005958	USD 497	05/31/2017	236.38
005959	USD 497	05/31/2017	1,754.37
005960	Owens Flower Shop Inc	06/02/2017	87.95
005962	Lawrence Parksand Rec Dept.	06/20/2017	200.00
005963	USD 497	06/22/2017	532.23
005965	USD 497	06/22/2017	7,097.94
005966	USD 497	06/23/2017	15,022.65

Cleared Check Total: 27,972.08

Outstanding Checks

005882	Patrick Manning	02/22/2017	45.00
005890	Laura Rojas Caro	02/23/2017	45.00
005894	John Teichman	02/23/2017	45.00
005905	Tonya Azure	02/24/2017	70.00
005948	Thomas Foster	05/11/2017	250.00

Outstanding Check Total: 455.00

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	28,391.97
2.	- Outstanding Checks	455.00
3.	+ Outstanding Receipts	0.00
4.	Total	27,936.97
5.	+ Investments	0.00
6.	Book Balance	27,936.97