

Current Cash Balance Report

ALL Data

Date: 06/01/2018 thru 06/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
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	500.00	0.00	0.00	0.00	500.00
1003 Class of 2016	500.00	0.00	0.00	0.00	500.00
1004 Class of 2017	500.00	0.00	0.00	0.00	500.00
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
1018 Geography Club	2.25	0.00	0.00	0.00	2.25
1021 Free State Yoga Club	10.61	0.00	0.00	0.00	10.61
1022 Book Club	140.00	0.00	0.00	0.00	140.00
1023 HALO-Hispanic American Leadership Org.	0.00	0.00	0.00	0.00	0.00
1024 Girl Up	71.57	0.00	0.00	0.00	71.57
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	567.16	0.00	0.00	0.00	567.16
1033 Chess Club	202.20	0.00	0.00	0.00	202.20
1034 Diversity Club	154.37	0.00	0.00	0.00	154.37
1043 Class of 2001	500.00	0.00	0.00	0.00	500.00
1048 Class of 2006	500.00	0.00	0.00	0.00	500.00
1049 Class of 2007	0.00	0.00	0.00	0.00	0.00
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
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	1,428.93	0.00	10.00	0.00	1,418.93
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.	218.47	0.00	0.00	0.00	218.47
1060 Key Club	691.44	0.00	0.00	0.00	691.44
1062 Firebird Productions	3,870.29	0.00	0.00	0.00	3,870.29
1064 Math Team	0.33	0.00	0.00	0.00	0.33
1065 National Honor Society	18,816.74	0.00	1,672.00	0.00	17,144.74
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	265.60	0.00	0.00	0.00	265.60
1074 Science Olympiad	505.80	0.00	0.00	0.00	505.80
1075 Student Council	16,755.59	0.00	450.61	0.00	16,304.98
1077 Family Career & Community Leaders of America	1,680.23	0.00	0.00	0.00	1,680.23
1078 Random Acts of Kindness	494.68	0.00	0.00	0.00	494.68
1079 JAG- Jobs for American's Graduate	181.93	0.00	177.12	0.00	4.81
1080 Thespians	1,631.04	0.00	0.00	0.00	1,631.04
1081 Tolkien Club	302.93	0.00	0.00	0.00	302.93
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
1084 Latin Club	6.42	0.00	0.00	0.00	6.42
1089 Lawrence Free Poetry Club	566.02	0.00	0.00	0.00	566.02

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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	120.71	0.00	0.00	0.00	120.71
1094 Sweater Club	33.71	0.00	0.00	0.00	33.71
1095 Art Club	221.27	0.00	0.00	0.00	221.27
1096 Writers Club	550.84	0.00	0.00	0.00	550.84
1099 Young Democrats Club	97.20	0.00	0.00	0.00	97.20
1100 Young Explorers Club	141.57	0.00	0.00	0.00	141.57
A Student Activity Funds Totals:	59,855.40	0.00	2,309.73	0.00	57,545.67
B District Activity Funds					
2000 Activity Tickets	23,121.03	91.70	23,212.73	0.00	0.00
2010 Athletics/Gate Receipts	42,736.16	270.80	43,006.96	0.00	0.00
2015 Band	3,632.02	0.00	3,632.02	0.00	0.00
2016 Vocal	19,562.10	0.00	19,562.10	0.00	0.00
2017 Orchestra	4,394.33	12.00	4,466.33	60.00	0.00
2020 Cheerleaders	11,688.10	5,526.02	17,214.12	0.00	0.00
2030 Debate/Forensics	-446.31	270.00	0.00	176.31	0.00
2035 Theater	4,746.88	0.00	4,746.88	0.00	0.00
2060 Journalism	1,971.14	867.59	5,478.02	2,639.29	0.00
2065 Parking Permits	20,439.84	0.00	20,439.84	0.00	0.00
2074 Media/Field Trip	2,705.89	700.00	766.60	-2,639.29	0.00
2080 Scholars Bowl	662.25	0.00	662.25	0.00	0.00
2092 Encore Gate Receipts	50,299.83	0.00	50,299.83	0.00	0.00
2201 Officials/sports	100.98	0.00	100.98	0.00	0.00
B District Activity Funds Totals:	185,614.24	7,738.11	193,588.66	236.31	0.00
C Special Projects (District)					
3001 Baseball Account	26,639.00	55.02	26,694.02	0.00	0.00
3002 Cap & Gown Rental	2,521.28	121.13	2,642.41	0.00	0.00
3003 Camera Rental & Repair	-187.00	0.00	0.00	187.00	0.00
3005 Model UN	880.62	0.00	880.62	0.00	0.00
3006 Math Awards	0.00	0.00	0.00	0.00	0.00
3008 Free State Football	3,987.45	1,000.00	4,987.45	0.00	0.00
3009 Free State Boys Soccer	2,559.83	0.00	2,559.83	0.00	0.00
3011 Firebird Fund	0.00	0.00	0.00	0.00	0.00
3013 Free State Girls Soccer	-9.96	820.00	810.04	0.00	0.00
3014 Free State Girls Basketball	1,582.27	0.00	1,582.27	0.00	0.00
3015 Parking Fines	2,893.38	15.00	2,908.38	0.00	0.00
3016 Free State Boys Basketball	725.67	0.00	725.67	0.00	0.00
3017 Student Planners	15.00	0.00	15.00	0.00	0.00
3018 Cross Country/Track	11,093.46	791.36	11,884.82	0.00	0.00
3019 Special Ed. projects	0.00	0.00	0.00	0.00	0.00
3021 Free State Tennis/Boys	1,451.20	0.00	1,451.20	0.00	0.00
3022 Free State Tennis/Girls	105.25	0.00	105.25	0.00	0.00
3025 Golf	670.58	0.00	670.58	0.00	0.00
3026 Girls Golf	820.31	0.00	820.31	0.00	0.00
3029 Grounds Beautification	52.29	0.00	52.29	0.00	0.00
3032 LINK	447.20	0.00	447.20	0.00	0.00
3037 SLEIPS Service Learning Experience Interperso	458.00	0.00	458.00	0.00	0.00
3038 Football Program (additional)	73.66	0.00	73.66	0.00	0.00
3039 Free State Softball	22,245.23	0.00	22,245.23	0.00	0.00
3040 Testing Fund	3,790.49	0.00	3,790.49	0.00	0.00
3044 Jewelry/Metal	321.94	0.00	414.94	93.00	0.00
3045 Band Program (additional)	17,385.91	50.00	17,446.91	11.00	0.00

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3046 Baseball (additional)	1,769.08	0.00	1,769.08	0.00	0.00
3047 Can We Talk	0.00	0.00	0.00	0.00	0.00
3048 Gay/Straight Alliance	110.58	0.00	110.58	0.00	0.00
3049 Welding/Industrial Tech.	0.00	0.00	0.00	0.00	0.00
3051 Free State Wrestling	1,487.96	0.00	1,487.96	0.00	0.00
3053 Volleyball	7,625.85	0.00	7,625.85	0.00	0.00
3054 Winter Games Intramurals	0.00	0.00	0.00	0.00	0.00
3055 Winter Classic Program	0.00	0.00	0.00	0.00	0.00
3056 Firebird Pride	36.68	0.00	36.68	0.00	0.00
3058 The Early Bird	241.28	0.00	340.28	99.00	0.00
3059 Renaissance Committee	181.67	0.00	181.67	0.00	0.00
3062 Faculty FS Gear	975.33	0.00	975.33	0.00	0.00
3066 Free State General Activities	97.23	0.00	97.23	0.00	0.00
3089 Guidance Team Special Acct.	0.00	0.00	0.00	0.00	0.00
3091 LEAP	0.00	0.00	0.00	0.00	0.00
3092 Track Special Program	6,183.26	0.00	6,183.26	0.00	0.00
3094 Bowling	992.79	0.00	992.79	0.00	0.00
3097 Girls Swim & Dive	224.92	112.01	336.93	0.00	0.00
3098 Boys Swim/Dive	2,298.47	0.00	2,298.47	0.00	0.00
3099 River City Baseball	17,716.64	1,150.00	18,866.64	0.00	0.00
3315 Band Trip 2016-2017	19.50	0.00	19.50	0.00	0.00
3316 Choir Trip 17-18	4,122.36	76.00	4,198.36	0.00	0.00
3317 Orchestra Trip 18-19	63,130.07	740.00	63,870.07	0.00	0.00
3415 Band Travel 19-20	3,168.30	0.00	3,168.30	0.00	0.00
3998 Shop Projects/Schwager	82.71	0.00	150.71	68.00	0.00
3999 Fellowship of Christian Students	400.00	0.00	400.00	0.00	0.00
C Special Projects (District) Totals:	211,387.74	4,930.52	216,776.26	458.00	0.00
D Fee Funds					
4001 Lost Text Books/Fines	272.03	22.73	294.76	0.00	0.00
4002 Instrument Rental Fee	150.00	0.00	150.00	0.00	0.00
4003 Miscellaneous Fines/Fees	288.81	0.00	56.81	-232.00	0.00
4004 Participation Fee-Sport/Activity	7,976.00	225.00	8,201.00	0.00	0.00
4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	1,442.00	25.00	1,467.00	0.00	0.00
4018 Student Fees- B.M.T.	10,245.50	591.00	10,836.50	0.00	0.00
4022 Activity Trip Transportation	1,028.55	45.00	1,073.55	0.00	0.00
4056 Course Fees	1,700.00	50.00	1,750.00	0.00	0.00
4100 Library fines & fees	55.84	11.88	67.72	0.00	0.00
D Fee Funds Totals:	23,158.73	970.61	23,897.34	-232.00	0.00
E Petty Cash					
5000 Petty Cash	1,410.00	0.00	0.00	-363.31	1,046.69
E Petty Cash Totals:	1,410.00	0.00	0.00	-363.31	1,046.69
F Clearing Account					
6000 Clearing Account	537.00	150.00	588.00	-99.00	0.00
F Clearing Account Totals:	537.00	150.00	588.00	-99.00	0.00
G Sales Tax					
7000 Sales Tax	3,499.37	453.96	3,953.33	0.00	0.00
G Sales Tax Totals:	3,499.37	453.96	3,953.33	0.00	0.00
Z Inactive Accounts					
1017 Interfaith Forum (IF)	0.00	0.00	0.00	0.00	0.00
1019 Asian Awareness	0.00	0.00	0.00	0.00	0.00
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

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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
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
1053 Class of 2011	0.00	0.00	0.00	0.00	0.00
1061 Multicultural Club	0.00	0.00	0.00	0.00	0.00
1063 Young Socialist 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
1073 Hype Inc.	0.00	0.00	0.00	0.00	0.00
1076 JSA Junior Statesmen of America	0.00	0.00	0.00	0.00	0.00
1097 Segue	0.00	0.00	0.00	0.00	0.00
1098 Social Awareness Club	0.00	0.00	0.00	0.00	0.00
2018 CCM NSF Rebate	0.00	0.00	0.00	0.00	0.00
2025 Coca Cola Commissions	0.00	0.00	0.00	0.00	0.00
2031 AVID	0.00	0.00	0.00	0.00	0.00
2033 DECA	0.00	0.00	0.00	0.00	0.00
2040 Forensics	0.00	0.00	0.00	0.00	0.00
2050 Free State Enhancement	0.00	0.00	0.00	0.00	0.00
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2075 Year Book	0.00	0.00	0.00	0.00	0.00
2079 Health Occupations Student Association	0.00	0.00	0.00	0.00	0.00
2085 Science Enrichment	0.00	0.00	0.00	0.00	0.00
2090 Sinfonia Gate Receipts	0.00	0.00	0.00	0.00	0.00
2093 Color Guard	0.00	0.00	0.00	0.00	0.00
2094 Free State Media	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
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

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3012 Team Steam Robotics.-Special Projects	0.00	0.00	0.00	0.00	0.00
3020 Special Fruit Sales	0.00	0.00	0.00	0.00	0.00
3023 Kelly Petry Scholarship	0.00	0.00	0.00	0.00	0.00
3024 En Fuego	0.00	0.00	0.00	0.00	0.00
3027 Weight & Film Room	0.00	0.00	0.00	0.00	0.00
3028 Battle of the Bands	0.00	0.00	0.00	0.00	0.00
3030 DECA Student Trips	0.00	0.00	0.00	0.00	0.00
3031 Green & Silver	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
3035 Autism Program	0.00	0.00	0.00	0.00	0.00
3036 Freddie's Friends	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
3050 Work Books	0.00	0.00	0.00	0.00	0.00
3052 Cartridge Recyclers	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
3060 Making Miracles for Madison	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
3095 Photo Enrichment	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

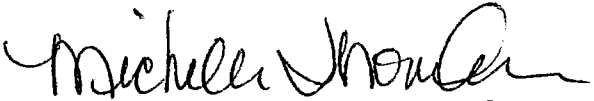

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4080 Computer Application	0.00	0.00	0.00	0.00	0.00
4085 Industrial Tech.	0.00	0.00	0.00	0.00	0.00
4090 Creative Foods Class	0.00	0.00	0.00	0.00	0.00
4094 Nutrition & Wellness	0.00	0.00	0.00	0.00	0.00
4095 Welding	0.00	0.00	0.00	0.00	0.00
4096 Welding II	0.00	0.00	0.00	0.00	0.00
4097 CP Engineering	0.00	0.00	0.00	0.00	0.00
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:	485,462.48	14,243.20	441,113.32	0.00	58,592.36

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2018 through 06/30/2018

Description: June Bank Statement

Cleared Checks

038455	Delisa Drewes	09/18/2017	75.00
039515	Ebo Browne	04/18/2018	75.00
039540	Simon McCaffrey	04/19/2018	25.00
039554	Kevin Morton	04/23/2018	85.00
039582	Quaram Robinson	04/26/2018	125.00
039637	Payton Wettengel	04/27/2018	60.00
039766	NSPA Membership	05/16/2018	50.00
039767	U.S.D. #497	05/16/2018	142.98
039770	Laura Woolfolk	05/16/2018	40.00
039791	U.S.D. #497	05/21/2018	380.32
039792	U.S.D. #497	05/21/2018	26.33
039794	U.S.D. #497	05/21/2018	408.64
039799	U.S.D. #497	05/21/2018	110.93
039800	U.S.D. #497	05/21/2018	113.18
039801	U.S.D. #497	05/21/2018	84.97
039802	U.S.D. #497	05/21/2018	80.00
039805	Caylee Irving	05/21/2018	50.00
039806	Myles Phillips	05/21/2018	50.00
039809	Alex Pettit	05/21/2018	50.00
039812	Dallas Crittenden	05/21/2018	50.00
039814	George Ebo Browne	05/22/2018	50.00
039822	Music Theater International	05/22/2018	2,000.00
039824	Brian Anderson	05/22/2018	200.00
039825	U.S.D. #497	05/22/2018	80.74
039826	U.S.D. #497	05/22/2018	99.75
039830	Matt Hill	05/23/2018	200.00
039833	U.S.D. #497	05/23/2018	43.26
039840	Rylee Roberts	05/24/2018	140.00
039841	U.S.D. #497	05/24/2018	46.47
039842	Amy Juhl	05/24/2018	137.50
039849	Old Creative Images	05/24/2018	110.00
039851	Mary Welton	05/24/2018	91.29
039858	Emporia State University	05/24/2018	500.00
039860	U.S.D. #497	05/24/2018	57.00
039862	Mathematical Assoc. of America	05/29/2018	12.00
039863	Bigg's BBQ Sports Bar	05/29/2018	202.30
039864	U.S.D. #497	05/29/2018	65.00
039865	U.S.D. #497	05/29/2018	26.16
039867	U.S.D. #497	05/30/2018	187.75
039868	U.S.D. #497	05/30/2018	243.72
039869	U.S.D. #497	05/30/2018	3,928.09
039870	Western Associates Inc.	05/30/2018	1,758.00
039871	KSHSAA	05/30/2018	9,951.86
039872	Nill Bros. Sports	05/30/2018	135.80
039873	College Entrance Examination Board	05/30/2018	41,122.00
039874	Fuzzy's Taco Shop	05/31/2018	855.13
039875	Senseney Music	06/05/2018	393.74
039876	Crystal Swearingen	06/05/2018	252.03

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
039877	Scotch Fabric Care	06/05/2018	1,170.00
039878	National FFA Organization	06/05/2018	10.00
039879	SignUp	06/05/2018	260.63
039880	Jock's Nitch	06/05/2018	320.00
039881	U.S.D. #497	06/05/2018	129.99
039882	U.S.D. #497	06/05/2018	266.69
039883	Kansas State University	06/06/2018	200.00
039884	Hasty Awards	06/06/2018	61.30
039885	KSHSAA	06/06/2018	701.00
039886	Nilf Bros. Sports	06/06/2018	637.50
039887	Sensene Music	06/06/2018	46.25
039888	U.S.D. #497	06/06/2018	2,324.76
039889	U.S.D. #497	06/06/2018	250.61
039890	U.S.D. #497	06/08/2018	3,499.37
039891	Jayhawk Trophy	06/08/2018	3,020.65
039892	U.S.D. #497	06/15/2018	1,225.96
039893	Jock's Nitch	06/18/2018	3,768.00
039894	DeMoulin	06/18/2018	238.35
039895	McCormick's Enterprises, Inc.	06/18/2018	519.22
039896	SNAP Promotions	06/18/2018	985.32
039898	Band Shoppe	06/21/2018	931.11
039912	U.S.D. #497	06/25/2018	405,431.33
039920	U.S.D. #497	06/25/2018	453.96

Cleared Check Total: 491,423.94

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

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
035773	William Griffiths	03/10/2016	48.00
035890	Topeka High School	04/05/2016	100.00
036045	Math League LLC	04/20/2016	8.00
036613	Raynee Beaty	09/07/2016	55.00
037788	City of Lawrence	04/13/2017	50.00
038102	Leticia Pitman	05/18/2017	33.74
038113	Kimberly Lundine	05/19/2017	78.00
038393	Dan Smith	09/11/2017	110.00
038394	Cara Kimberlin	09/11/2017	45.00
038592	Shawnee Mission South	10/10/2017	32.00
038593	Carnival Guy Party Rentals	10/10/2017	245.00
038645	Craig Davis	10/18/2017	45.00
038948	Kaya Shafer	12/20/2017	11.48
038977	Linda Weber	01/09/2018	100.00
039010	DingDing Le	01/18/2018	7.16
039047	Wayne Vaught	01/24/2018	75.00
039106	Jessica Boyer	01/31/2018	50.00
039218	Chris Stephens	02/23/2018	150.00
039493	U.S.D. #497	04/17/2018	27,041.72
039503	Jennifer Newman	04/18/2018	50.00
039538	Luke Bosco	04/19/2018	25.00
039539	Jackson Barton	04/19/2018	25.00
039592	Big Happy Photo Booth	04/26/2018	300.00
039605	Kenneth Holmes	04/26/2018	285.00
039638	Bing Banners	04/27/2018	105.15
039763	Sam Rabiola	05/16/2018	200.00
039785	Zaxby's Catering	05/21/2018	296.95
039813	Derek Meeks	05/22/2018	50.00
039857	Sarah Lawrence College	05/24/2018	500.00
039861	Gardner Edgerton High School	05/29/2018	150.00
039897	U.S.D. #497	06/21/2018	8,992.05
039899	Jock's Nitch	06/21/2018	5,122.50
Outstanding Check Total:			46,632.63

Voided Checks

038786	Cici's Pizza	06/11/2018	-99.00
039900	U.S.D. #497	06/25/2018	-414,127.35
039906	U.S.D. #497	06/25/2018	-408,073.74
Voided Check Total:			-822,300.09

Bank Statement Reconciliation

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

1. Statement Balance	100,193.99 ✓
2. - Outstanding Checks	46,632.63
3. + Outstanding Receipts	<u>5,011.00</u>
4. Total	58,572.36
5. + Investments	<u>20.00</u>
6. Book Balance	58,592.36 ✓

ALL Data

Current Cash Balance Report

Arranged by:

Date: 06/01/2018 thru 06/30/2018

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1001 Pink Out	240.61	0.00	0.00	0.00	240.61
1004 SPED-ED ROOM	70.84	0.00	0.00	0.00	70.84
1005 Habitat for Humanity Club	889.01	0.00	0.00	0.00	889.01
1006 Walt Whitman Fund	276.72	0.00	0.00	0.00	276.72
1007 AVID	0.00	0.00	0.00	0.00	0.00
1010 LHS Intertribal Club	1,422.17	0.00	690.67	0.00	731.50
1012 Harry Potter Club	174.00	0.00	0.00	0.00	174.00
1015 HOSA	0.00	0.00	0.00	0.00	0.00
1020 JAG	0.00	0.00	0.00	0.00	0.00
1035 Skills USA	0.00	0.00	0.00	0.00	0.00
1080 Chess Club	1,156.23	0.00	0.00	0.00	1,156.23
1111 HARRY POTTER CLUB	0.00	0.00	0.00	0.00	0.00
1112 Dungeons and Dragons	109.55	0.00	0.00	0.00	109.55
1181 DECA Club	239.89	0.00	0.00	0.00	239.89
1184 Environmental/Recycle	351.28	0.00	76.74	0.00	274.54
1186 FCCLA Fam, Career, Comm L of Am	377.00	0.00	0.00	0.00	377.00
1200 French Club	0.00	0.00	0.00	0.00	0.00
1201 French Chicago Trip	0.00	0.00	0.00	0.00	0.00
1210 FFA-Future Farmers of America	1,299.90	0.00	102.50	-6.31	1,191.09
1218 Total Equality Alliance	226.23	0.00	0.00	0.00	226.23
1219 Geography Club	135.44	0.00	0.00	0.00	135.44
1222 Young Feminist's Club	0.00	0.00	0.00	90.50	90.50
1225 Graffiti Magazine	146.95	0.00	0.00	0.00	146.95
1226 Slam/Spoken Word Poetry Club	44.89	0.00	0.00	0.00	44.89
1230 F.Y.I./G.C.T.L.	1,152.89	0.00	0.00	0.00	1,152.89
1240 International Club	1,376.51	0.00	0.00	0.00	1,376.51
1245 Jewelry Shop	589.14	0.00	0.00	0.00	589.14
1251 ROME TRIP	1,941.37	0.00	0.00	0.00	1,941.37
1255 Latin Club	16.02	0.00	0.00	0.00	16.02
1260 Media Club	0.00	0.00	0.00	0.00	0.00
1268 National Art Honor Society	99.07	0.00	0.00	0.00	99.07
1270 National Honor Society	1,031.73	0.00	106.00	0.00	925.73
1280 Spanish Club	66.61	0.00	0.00	0.00	66.61
1290 Student Council	9,854.55	0.00	100.00	-305.09	9,449.46
1291 MUD VOLLEYBALL	311.82	0.00	0.00	-2.66	309.16
1294 HALO-Hispanic American Leadership Organizatio	14.21	0.00	24.99	30.78	20.00
1310 Theater Drama Club(Thespian)	0.00	0.00	0.00	0.00	0.00
1335 Young Democrats	0.00	0.00	0.00	0.00	0.00
2051 Musical Festival	0.00	0.00	0.00	0.00	0.00
3006 Yoga and Mindfulness Club	192.01	0.00	0.00	0.00	192.01
3072 At Risk	0.00	0.00	0.00	0.00	0.00
3102 Black Student Association	57.96	0.00	0.00	0.00	57.96
3300 Facility Improvement	2,323.98	0.00	39.95	-34.61	2,249.42
8030 Spirit Squad BOOSTER	574.44	0.00	0.00	0.00	574.44
A Student Activity Funds Totals:	26,763.02	0.00	1,140.85	-227.39	25,394.78
B District Activity Funds					
2000 Activity Tickets	1,647.98	125.00	1,733.61	-39.37	0.00
2005 Athletics-Gate Receipts	3,653.81	0.00	3,213.61	-440.20	0.00
2015 Band	2,314.45	0.00	2,314.45	0.00	0.00
2020 Budget Newspaper	0.00	1,150.00	1,800.49	650.49	0.00
2030 Spirit/Cheer & Pom	1,445.17	4,649.05	5,974.22	-120.00	0.00
2035 C-Tran Program (Indep Living)	86.46	0.00	86.46	0.00	0.00

Current Cash Balance Report

ALL Data

Arranged by:

Date: 06/01/2018 thru 06/30/2018

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2036 IPS	233.68	0.00	233.68	0.00	0.00
2038 CTE Photo Skills	1,093.73	0.00	1,093.73	0.00	0.00
2040 Debate	0.00	0.00	0.00	0.00	0.00
2060 Forensics	0.00	0.00	0.00	0.00	0.00
2065 Orchestra	5,566.45	0.00	5,566.45	0.00	0.00
2066 Lawrence Youth Symphony	452.21	0.00	452.21	0.00	0.00
2080 Red & Black YB Sales	3,596.87	65.00	3,310.49	-351.38	0.00
2081 Red & Black YB-Other(ads)	13,197.00	760.00	13,426.51	-530.49	0.00
2090 Scholars Bowl	80.00	0.00	80.00	0.00	0.00
2110 Showtime Gate Receipts	18,969.20	0.00	17,603.35	-1,365.85	0.00
2120 Drama/Musical Production	5,964.35	0.00	5,964.35	0.00	0.00
2125 Vocal Music (Sinfonia)	1,796.34	14.00	1,784.52	-25.82	0.00
2208 Bowling	350.95	0.00	350.95	0.00	0.00
2214 Boys Golf	0.00	0.00	0.00	0.00	0.00
2216 Girls Golf	330.34	0.00	330.34	0.00	0.00
2218 Gymnastics	278.84	0.00	278.84	0.00	0.00
2224 Boys Swimming	2,342.04	0.00	2,342.04	0.00	0.00
2226 Girls Swimming	1,883.05	0.00	1,863.13	-19.92	0.00
2236 Track	761.87	0.00	761.87	0.00	0.00
B District Activity Funds Totals:	66,044.79	6,763.05	70,565.30	-2,242.54	0.00
C Special Projects (District)					
3001 Intramurals	257.79	0.00	257.79	0.00	0.00
3002 Cap N Gown	3,080.55	20.00	2,914.64	-185.91	0.00
3003 C.P. Engineering Competition	0.00	0.00	0.00	0.00	0.00
3004 Culinary	0.00	0.00	0.00	0.00	0.00
3007 After Prom	2,630.42	0.00	2,630.42	0.00	0.00
3016 French IV Trip	0.00	0.00	0.00	0.00	0.00
3017 History Day Competition	300.00	0.00	300.00	0.00	0.00
3020 Heart of the Lion/Parking	835.84	0.00	834.60	-1.24	0.00
3022 Paws for Pals/Can We Talk	2,935.95	0.00	2,935.95	0.00	0.00
3027 Link Crew	61.66	0.00	61.66	0.00	0.00
3030 Model UN	226.35	0.00	226.35	0.00	0.00
3033 Music Student Accounts	0.00	1,855.00	1,855.00	0.00	0.00
3035 Robotics	0.00	0.00	0.00	0.00	0.00
3060 Gala	100.00	0.00	100.00	0.00	0.00
3080 Testing Fund	0.00	35,226.93	35,226.93	0.00	0.00
3091 Welding Projects	0.00	0.00	0.00	0.00	0.00
3092 Woodshop Projects	18.34	0.00	18.34	0.00	0.00
8000 Baseball Program	2,809.30	0.00	2,809.30	0.00	0.00
8001 LHS Strength and Conditioning	1,361.24	0.00	1,361.24	0.00	0.00
8010 SOFTBALL PROGRAM	677.29	0.00	677.29	0.00	0.00
8015 Boys Basketball Program	956.50	0.00	956.50	0.00	0.00
8020 GIRLS BB PROGRAM	0.00	0.00	0.00	0.00	0.00
8025 VOLLEYBALL PROGRAM	6,059.92	0.00	6,059.92	0.00	0.00
8060 Cross Country Program	3,678.23	0.00	3,678.23	0.00	0.00
8075 Tennis Program	843.14	0.00	0.00	-843.14	0.00
8085 GIRLS SOCCER PROGRAM	756.84	0.00	756.84	0.00	0.00
8090 Boys Soccer Program	9,212.05	0.00	9,212.05	0.00	0.00
C Special Projects (District) Totals:	36,801.41	37,101.93	72,873.05	-1,030.29	0.00
D Fee Funds					
4015 Auto Mechanics	0.00	0.00	0.00	0.00	0.00
4043 Activity Trip Transportation Fee	1,042.15	15.00	1,057.15	0.00	0.00
4045 Participation Fee	6,756.01	0.00	6,756.01	0.00	0.00

Current Cash Balance Report

ALL Data

Arranged by:

Date: 06/01/2018 thru 06/30/2018

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4046 Co-Curricular Fee	1,600.00	50.00	1,650.00	0.00	0.00
4047 Instrument Maintenance Fee	299.70	0.00	280.03	-19.67	0.00
4061 Library Books	53.07	0.00	50.73	-2.34	0.00
4081 Textbook damaged/lost Fees	0.00	0.00	0.00	0.00	0.00
4110 Miscellaneous Fines/Fees	20.00	0.00	18.34	-1.66	0.00
4130 LVS Course Recovery	0.00	0.00	0.00	0.00	0.00
4200 Course Fees (electives)	1,337.50	25.00	1,362.50	0.00	0.00
4205 Student Fees-BMT	10,829.69	147.00	10,976.69	0.00	0.00
D Fee Funds Totals:	21,938.12	237.00	22,151.45	-23.67	0.00
E Petty Cash					
5000 Petty Cash	1,139.55	81.11	0.00	-93.90	1,126.76
5005 Cash Box	0.00	0.00	0.00	0.00	0.00
E Petty Cash Totals:	1,139.55	81.11	0.00	-93.90	1,126.76
F Clearing Account					
6000 Clearing Account	0.00	0.00	0.00	0.00	0.00
6005 Overpayment	193.00	0.00	193.00	0.00	0.00
F Clearing Account Totals:	193.00	0.00	193.00	0.00	0.00
G Sales Tax					
7000 Sales Tax	0.00	0.00	2,485.25	2,485.25	0.00
G Sales Tax Totals:	0.00	0.00	2,485.25	2,485.25	0.00
Z Inactive Account					
1000 Alliance for Social Awareness	0.00	0.00	0.00	0.00	0.00
1011 Young Feminists	90.50	0.00	0.00	-90.50	0.00
1025 My Little Pony Club	0.00	0.00	0.00	0.00	0.00
1030 Amnesty International Club	0.00	0.00	0.00	0.00	0.00
1037 Aviation Club	0.00	0.00	0.00	0.00	0.00
1040 Bike Club	0.00	0.00	0.00	0.00	0.00
1050 Biology Club	0.00	0.00	0.00	0.00	0.00
1060 Black American Club	0.00	0.00	0.00	0.00	0.00
1070 FBLA-Furture Business Leaders of Am	0.00	0.00	0.00	0.00	0.00
1090 Class of 1992	0.00	0.00	0.00	0.00	0.00
1100 Class of 1993	0.00	0.00	0.00	0.00	0.00
1110 Class of 1994	0.00	0.00	0.00	0.00	0.00
1120 Class of 1995	0.00	0.00	0.00	0.00	0.00
1130 Class of 1996	0.00	0.00	0.00	0.00	0.00
1140 Class of 1997	0.00	0.00	0.00	0.00	0.00
1150 Class of 1998	0.00	0.00	0.00	0.00	0.00
1160 Class of 1999	0.00	0.00	0.00	0.00	0.00
1161 Class of 2000	0.00	0.00	0.00	0.00	0.00
1162 Class of 2001	0.00	0.00	0.00	0.00	0.00
1163 Class of 2002	0.00	0.00	0.00	0.00	0.00
1164 Class of 2003	0.00	0.00	0.00	0.00	0.00
1165 Class of 2004	0.00	0.00	0.00	0.00	0.00
1166 Class of 2005	0.00	0.00	0.00	0.00	0.00
1167 Class of 2006	0.00	0.00	0.00	0.00	0.00
1168 Class of 2007	0.00	0.00	0.00	0.00	0.00
1169 Class of 2008	0.00	0.00	0.00	0.00	0.00
1170 Class of 2009	0.00	0.00	0.00	0.00	0.00
1171 Class of 2010	0.00	0.00	0.00	0.00	0.00
1172 Class of 2011	0.00	0.00	0.00	0.00	0.00
1173 Class of 2012	0.00	0.00	0.00	0.00	0.00
1174 Class of 2013	0.00	0.00	0.00	0.00	0.00
1178 Computer Club	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Arranged by:

Date: 06/01/2018 thru 06/30/2018

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1179 Disc Golf Club	0.00	0.00	0.00	0.00	0.00
1180 DECA Lion's Den Merchandise	0.00	0.00	0.00	0.00	0.00
1182 DECA Chesty's Brew	0.00	0.00	0.00	0.00	0.00
1185 Ewertmania	0.00	0.00	0.00	0.00	0.00
1190 Fellowship of Christian Ath.	0.00	0.00	0.00	0.00	0.00
1215 Game Club	0.00	0.00	0.00	0.00	0.00
1220 German Club	0.00	0.00	0.00	0.00	0.00
1250 Key Club	0.00	0.00	0.00	0.00	0.00
1256 Latin Club-Courtyard Project	0.00	0.00	0.00	0.00	0.00
1275 National Society of Black Eng	0.00	0.00	0.00	0.00	0.00
1277 Outdoor Leadership Experience	0.00	0.00	0.00	0.00	0.00
1278 Ski Club	0.00	0.00	0.00	0.00	0.00
1285 Spirit Club	0.00	0.00	0.00	0.00	0.00
1292 PROM	0.00	0.00	0.00	0.00	0.00
1293 Chesty Costume	0.00	0.00	0.00	0.00	0.00
1295 Ping Pong Club	0.00	0.00	0.00	0.00	0.00
1300 Future Educators of America	0.00	0.00	0.00	0.00	0.00
1320 VICA-COT	0.00	0.00	0.00	0.00	0.00
1330 Writers Club	0.00	0.00	0.00	0.00	0.00
1332 Y.E.K.	0.00	0.00	0.00	0.00	0.00
1340 Youth In Local Government	0.00	0.00	0.00	0.00	0.00
2006 Athletics-Posters	0.00	0.00	0.00	0.00	0.00
2050 Experimental Theater-Gate Rec	0.00	0.00	0.00	0.00	0.00
2061 Musical Production	0.00	0.00	0.00	0.00	0.00
2063 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2068 Pep Band	0.00	0.00	0.00	0.00	0.00
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2200 Athletic	0.00	0.00	0.00	0.00	0.00
2202 Baseball	0.00	0.00	0.00	0.00	0.00
2204 Boys Basketball	0.00	0.00	0.00	0.00	0.00
2206 Girls Basketball	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
2220 Boys Soccer	0.00	0.00	0.00	0.00	0.00
2222 Girls Soccer	0.00	0.00	0.00	0.00	0.00
2228 Softball	0.00	0.00	0.00	0.00	0.00
2232 Boys Tennis	0.00	0.00	0.00	0.00	0.00
2234 Girls Tennis	0.00	0.00	0.00	0.00	0.00
2238 Volleyball	0.00	0.00	0.00	0.00	0.00
2240 Wrestling	0.00	0.00	0.00	0.00	0.00
3005 CloseUp Foundation	0.00	0.00	0.00	0.00	0.00
3008 Hip Hop/Step	0.00	0.00	0.00	0.00	0.00
3009 Breakfast By Gentlemen	0.00	0.00	0.00	0.00	0.00
3010 Crimestoppers	0.00	0.00	0.00	0.00	0.00
3011 Diplomas, past years	0.00	0.00	0.00	0.00	0.00
3012 Droopy Dude's Hog Wild BBQ	0.00	0.00	0.00	0.00	0.00
3013 Directed Studies	0.00	0.00	0.00	0.00	0.00
3014 Film Festival/Documentary/Showtime	0.00	0.00	0.00	0.00	0.00
3015 F&CS Interior Design Proj.	0.00	0.00	0.00	0.00	0.00
3018 Heritage Panel	0.00	0.00	0.00	0.00	0.00
3019 Intermural Sports	0.00	0.00	0.00	0.00	0.00
3021 Ice Cream Machine-Lion's Pride	0.00	0.00	0.00	0.00	0.00
3023 Pop Machines-Lion's Pride	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Arranged by:

Date: 06/01/2018 thru 06/30/2018

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3025 Tailgate Crew -Llon's Pride	0.00	0.00	0.00	0.00	0.00
3028 LHS Mock Trial	0.00	0.00	0.00	0.00	0.00
3029 Math Contest	0.00	0.00	0.00	0.00	0.00
3031 Math Problem Solving	0.00	0.00	0.00	0.00	0.00
3034 Richard Wright Project	0.00	0.00	0.00	0.00	0.00
3036 Nurse Supplies	0.00	0.00	0.00	0.00	0.00
3037 People's Court	0.00	0.00	0.00	0.00	0.00
3038 Safe School Help Line	0.00	0.00	0.00	0.00	0.00
3040 School Landscaping - Parking	0.00	0.00	0.00	0.00	0.00
3055 Science Olympiad Project	0.00	0.00	0.00	0.00	0.00
3065 Student Planners	0.00	0.00	0.00	0.00	0.00
3070 Heart of a Lion Fund	0.00	0.00	0.00	0.00	0.00
3075 Teen Suicide Prevention	0.00	0.00	843.14	843.14	0.00
3085 Walmart Award - Shaw	0.00	0.00	0.00	0.00	0.00
3090 Gifted Ed	0.00	0.00	0.00	0.00	0.00
3095 Xian School Project	0.00	0.00	0.00	0.00	0.00
4000 Arts and Crafts	0.00	0.00	0.00	0.00	0.00
4001 Art-Ceramics & Sculpture	0.00	0.00	0.00	0.00	0.00
4002 Art-Draw,Draw/Paint Studio, A/P Art,Portfolio	0.00	0.00	0.00	0.00	0.00
4003 Art-Jewelry/Art Metals	0.00	0.00	0.00	0.00	0.00
4004 Art-Photography	0.00	0.00	0.00	0.00	0.00
4005 Art-Drawing & Painting Studio	0.00	0.00	0.00	0.00	0.00
4006 Art-Interpretive Art	0.00	0.00	0.00	0.00	0.00
4007 Art-Photography Studio	0.00	0.00	0.00	0.00	0.00
4008 Art-Adv. 3-Dimensional Studio	0.00	0.00	0.00	0.00	0.00
4009 Art-A/P Art	0.00	0.00	0.00	0.00	0.00
4010 Art-Portfolio	0.00	0.00	0.00	0.00	0.00
4012 Agriculture Class fees	0.00	0.00	0.00	0.00	0.00
4013 Camera Rental Fee	0.00	0.00	0.00	0.00	0.00
4017 Computer Class Fees	0.00	0.00	0.00	0.00	0.00
4019 Digital Imaging	0.00	0.00	0.00	0.00	0.00
4020 Drafting	0.00	0.00	0.00	0.00	0.00
4030 Electronics	0.00	0.00	0.00	0.00	0.00
4035 Power Mechanics	0.00	0.00	0.00	0.00	0.00
4040 Supplemental Enrollment Fees-Site	0.00	0.00	0.00	0.00	0.00
4041 Supplemental Enrollment Fees-District	0.00	0.00	0.00	0.00	0.00
4042 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
4044 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
4050 Field Trips	0.00	0.00	0.00	0.00	0.00
4052 Foods Class	0.00	0.00	0.00	0.00	0.00
4055 Industrial Design	0.00	0.00	0.00	0.00	0.00
4060 Library fines	0.00	0.00	0.00	0.00	0.00
4070 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4072 Locks, Gym Class	0.00	0.00	0.00	0.00	0.00
4074 Nutrition and Wellness	0.00	0.00	0.00	0.00	0.00
4078 Science-Vet,Animal,Gr House	0.00	0.00	0.00	0.00	0.00
4080 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4090 Welding I	0.00	0.00	0.00	0.00	0.00
4100 Wood Technology I	0.00	0.00	0.00	0.00	0.00
4120 Workbooks	0.00	0.00	0.00	0.00	0.00
4125 LVS Course Aquisition Fee	0.00	0.00	0.00	0.00	0.00
8100 Leadership Symposium	0.00	0.00	0.00	0.00	0.00
9030 Michael Elzea Art Memorial	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

Date: 06/01/2018 thru 06/30/2018

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
9132 Transworld Systems	0.00	0.00	0.00	0.00	0.00
9135 Jennifer Trapp Memorial	0.00	0.00	0.00	0.00	0.00
9145 Al Woodard Memorial Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Account Totals:	90.50	0.00	843.14	752.64	0.00
Report Totals:	152,970.39	44,183.09	170,252.04	-379.90	26,521.54 ✓

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 05/31/2018 through 06/30/2018

Description: JUNE 2018

Cleared Checks

0031797	Olathe Northwest High School	04/12/2018	80.00
0031842	Theo Asir	04/24/2018	110.00
0031846	KEVIN MORTON	04/24/2018	85.00
0031876	Pat Grzenda	04/30/2018	300.00
0031893	Kenneth Holmes	05/01/2018	65.00
0031901	Olathe Northwest High School	05/01/2018	316.00
0031906	East Kansas NFL	05/01/2018	451.00
0031908	Bishop Miege High School	05/01/2018	172.00
0031943	Peter Bailes	05/07/2018	110.00
0031948	Kara Holcombe	05/07/2018	100.00
0031949	Phillip Gomez	05/08/2018	110.00
0031971	KEVIN MORTON	05/15/2018	5.00
0031972	KEN FLAPPAN	05/15/2018	5.00
0031980	Kyle Hill	05/17/2018	90.00
0031984	AMERICAN CANCER SOCIETY	05/17/2018	400.00
0031996	Carly Cooper	05/24/2018	18.00
0031998	The Master Teacher	05/24/2018	89.00
0031999	Michele Duncan	05/24/2018	106.49
0032000	MSM Systems	05/24/2018	372.00
0032003	Free State High School	05/24/2018	57.00
0032004	BALDWIN HIGH SCHOOL	05/24/2018	150.00
0032006	Jayhawk Breakfast Club	05/24/2018	50.00
0032008	Lawrence Central Rotary Club	05/24/2018	25.00
0032012	BILL DEWITT	05/30/2018	872.10
0032014	Western Associates	05/30/2018	980.00
0032015	Instrumentalist Awards LLC	05/30/2018	258.00
0032016	Stephanie Scarbrough	05/30/2018	114.13
0032017	Quill and Scroll Society	05/30/2018	95.00
0032018	Sedalia Democrat	05/30/2018	2,736.12
0032019	KSHSAA	05/30/2018	251.00
0032020	Free State High School	05/30/2018	72.01
0032021	KSHSAA	05/30/2018	8,245.71
0032022	Pizza Shuttle	05/30/2018	118.75
0032023	National FFA Organization	05/30/2018	131.25
0032024	USD 497 Lawrence Public Schools	05/30/2018	1,076.50
0032025	USD 497 Lawrence Public Schools	05/30/2018	1,615.07
0032026	AP Exams	06/05/2018	32,268.00
0032027	HAPPY SHIRT PRINTING CO	06/05/2018	299.60
0032028	AG PHOTOGRAPHY	06/05/2018	75.00
0032029	Kansas Retailers' Sales Tax	06/05/2018	2,485.25
0032030	Jock's Nitch Sporting Goods	06/07/2018	902.97
0032031	Olathe East High School	06/07/2018	250.00
0032032	KS NCA Camps	06/07/2018	280.00
0032033	Western Associates	06/07/2018	95.00
0032034	Varsity Brands	06/07/2018	3,551.50
0032035	Royal Crest Lanes	06/19/2018	238.76
0032036	WAYNE & LARRY'S	06/19/2018	250.00
0032037	USD 497 Lawrence Public Schools	06/19/2018	118.04

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0032040	Hummert International	06/19/2018	82.50
0032041	KERI LAUXMAN	06/19/2018	100.00
0032042	Jayhawk Trophy Company Inc.	06/19/2018	120.75
0032044	College Board	06/19/2018	1,104.00
0032045	Printing Solutions	06/19/2018	786.50
0032046	USD 497 Lawrence Public Schools	06/19/2018	2,147.46
Cleared Check Total:			64,987.46

Outstanding Checks

0029709	St. Andrews Golf Course	09/20/2016	15.00
0029799	Comfort Inn	10/04/2016	143.08
0030563	Kansas City Repertory Theatre	04/13/2017	140.00
0030676	Overland Park Golf Course	05/02/2017	125.00
0030865	Leavenworth Baseball	08/15/2017	12.00
0031057	Denise or Russ Berland	10/02/2017	63.66
0031102	Kyle Sommer	10/09/2017	67.50
0031163	Marcus Wills	10/23/2017	75.00
0031188	NEKMEA	10/27/2017	49.00
0031206	Kansas John Philip Sousa Junior Honor	11/03/2017	50.00
0031214	Loree Cordova	11/03/2017	51.25
0031255	Suzie Taggart	11/16/2017	100.00
0031341	Wayne Vaught	01/04/2018	75.00
0031495	Virgil Smith	02/02/2018	100.00
0031591	Kaitlin Lugo	02/22/2018	89.00
0031612	Daniel Davidson	02/28/2018	71.00
0031695	A. GORDON WETMORE JR	03/27/2018	110.00
0031723	Jim Duncan	04/02/2018	50.00
0031736	BIG HAPPY PHOTO BOOTH	04/03/2018	350.00
0031768	Austin Quick	04/10/2018	25.00
0031828	Larry Stotts	04/23/2018	110.00
0031833	Reginald K Foster Jr.	04/24/2018	80.00
0031926	sheFierce	05/04/2018	200.00
0031930	Maryam Ahmed	05/07/2018	400.00
0031931	Megan Wisbey	05/07/2018	250.00
0031944	A. GORDON WETMORE JR	05/07/2018	110.00
0031953	Nancy Baker	05/14/2018	65.00
0031960	Haskell Indian Nations University	05/14/2018	100.00
0031997	Nora Mousavi	05/24/2018	18.00
0032007	Topeka South	05/24/2018	25.00
0032009	Lawrence Noon Club	05/24/2018	25.00
0032038	Kansas State University	06/19/2018	20.00
0032039	Jock's Nitch Sporting Goods	06/19/2018	98.00
0032043	Sunflower League	06/19/2018	670.00
0032047	Instrumentalist Awards LLC	06/19/2018	80.00
0032049	City of Lawrence	06/20/2018	50.00
0032050	USD 497 Lawrence Public Schools	06/27/2018	193.00
0032051	Educational Theatre Association	06/27/2018	60.00
0032052	Varsity Brands	06/27/2018	365.10
0032053	Mass Street Music	06/27/2018	39.95
0032054	Newton High School	06/27/2018	100.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0032055	USD 497 Lawrence Public Schools	06/27/2018	62,727.11
0032056	USD 497 Lawrence Public Schools	06/27/2018	22,151.45
0032057	USD 497 Lawrence Public Schools	06/27/2018	38,857.10
Outstanding Check Total:			128,556.20

Voided Checks

0031947	Pete Cannizzaro	06/06/2018	-65.00
0032013	Olathe Northwest High School	06/06/2018	-250.00
0032048	City of Lawrence	06/20/2018	-10.00
Voided Check Total:			-325.00

Bank Statement Reconciliation Summary

1. Statement Balance	148,093.00 ✓
2. - Outstanding Checks	128,556.20
3. + Outstanding Receipts	5,805.99
4. Total	<u>25,342.79</u>
5. + Investments	1,178.75
6. Book Balance	<u>26,521.54 ✓</u>

Current Cash Balance Report

ALL Data

Date: 06/01/2018 thru 06/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	1,705.28	0.00	1,705.28	0.00	0.00
1010 Pep Club	60.82	0.00	60.82	0.00	0.00
1015 Speech & Drama	4,544.25	0.00	4,544.25	0.00	0.00
1018 Garden CLub	0.00	0.00	0.00	0.00	0.00
1019 Builder's Club	8.53	0.00	8.53	0.00	0.00
1020 Student Council	1,932.84	0.00	1,932.84	0.00	0.00
1021 Freshman Fund	197.02	0.00	197.02	0.00	0.00
1030 Yearbook	4,055.64	0.00	4,055.64	0.00	0.00
1050 Black Leadership Group	148.45	0.00	148.45	0.00	0.00
1052 Red Ribbon	310.00	0.00	310.00	0.00	0.00
1059 Nat'l Junior Honor Society	329.00	0.00	329.00	0.00	0.00
1060 Science Olympiad	0.00	0.00	0.00	0.00	0.00
1061 History Day	1,392.92	0.00	1,392.92	0.00	0.00
1062 Model UN / Gifted	182.00	0.00	182.00	0.00	0.00
1063 Math Olympiad	22.00	0.00	22.00	0.00	0.00
1071 Chess Club	58.46	0.00	58.46	0.00	0.00
A Student Activity Funds Totals:	14,947.21	0.00	14,947.21	0.00	0.00
B District Activity Funds					
1022 CCM - NSF Rebate	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central	2,473.18	0.00	2,473.18	0.00	0.00
1075 Summer Basketball Camp	0.00	0.00	0.00	0.00	0.00
2001 Central Development Funds	0.00	0.00	0.00	0.00	0.00
2005 Athletics	290.54	0.00	290.54	0.00	0.00
2015 Music Department	0.00	0.00	0.00	0.00	0.00
2016 P.E. Department	11.50	0.00	11.50	0.00	0.00
2020 Tennis	0.00	0.00	0.00	0.00	0.00
2021 Volleyball Program	18.87	0.00	18.87	0.00	0.00
2022 Wrestling Program	206.80	0.00	206.80	0.00	0.00
2025 Boys BB Program	626.68	0.00	626.68	0.00	0.00
2026 Girls BB Program	241.36	0.00	241.36	0.00	0.00
2027 Football Program	885.34	0.00	885.34	0.00	0.00
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	0.00	0.00	0.00	0.00
B District Activity Funds Totals:	4,754.27	0.00	4,754.27	0.00	0.00
C Fee Funds					
2014 Instrumental Rental / Maintenance Fee	300.00	0.00	450.00	150.00	0.00
3002 Co-Curricular Fee	450.00	0.00	450.00	0.00	0.00
3022 Student Fees - BMT	3,021.95	0.00	3,021.95	0.00	0.00
3025 Activity Trip Transportation Fee	312.50	0.00	312.50	0.00	0.00
3040 Lost / Damaged Textbooks	39.95	0.00	39.95	0.00	0.00
3041 Lost Uniforms	80.00	0.00	80.00	0.00	0.00
3045 Participation Fee	1,253.00	0.00	1,253.00	0.00	0.00
3080 Library	111.65	0.00	111.65	0.00	0.00
3086 Fee Overpayment	16.05	0.00	16.05	0.00	0.00
C Fee Funds Totals:	5,585.10	0.00	5,735.10	150.00	0.00
D Petty Cash					
4005 Petty Cash	1,251.00	0.00	0.00	0.00	1,251.00
D Petty Cash Totals:	1,251.00	0.00	0.00	0.00	1,251.00

Current Cash Balance Report

ALL Data

Date: 06/01/2018 thru 06/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E Trust Funds					
5005 Tom Olin	0.00	0.00	0.00	0.00	0.00
5015 Terry Lail	0.00	0.00	0.00	0.00	0.00
5020 Duver Memorial	0.00	0.00	0.00	0.00	0.00
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:	0.00	0.00	0.00	0.00	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	308.04	0.00	308.04	0.00	0.00
G Sales Tax Totals:	308.04	0.00	308.04	0.00	0.00
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	150.00	0.00	0.00	-150.00	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: 06/01/2018 thru 06/30/2018

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:	150.00	0.00	0.00	-150.00	0.00
Report Totals:	26,995.62	0.00	25,744.62	0.00	1,251.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2018 through 06/30/2018

Description: JUNE 2018

Cleared Checks

7681	DeLisa Drewes	09/28/2017	90.00
7733	USD 497	06/08/2018	1,732.82
7734	USD 497	06/20/2018	14,235.07
7735	USD 497	06/25/2018	9,776.73
Cleared Check Total:			25,834.62

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
Outstanding Check Total:			205.00

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	1,036.00 ✓
2.	- Outstanding Checks	205.00
3.	+ Outstanding Receipts	420.00
4.	Total	1,251.00
5.	+ Investments	0.00
6.	Book Balance	1,251.00 ✓

Current Cash Balance Report

ALL Data

Date: 06/01/2018 thru 06/30/2018

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	3,780.01	0.00	3,780.01	0.00	0.00
1007 International Club	462.64	0.00	462.64	0.00	0.00
1010 Adventure Club	1,134.48	0.00	1,134.48	0.00	0.00
1013 Physical Education	0.00	0.00	0.00	0.00	0.00
1015 Student Council	10,536.56	-174.86	10,361.70	0.00	0.00
1016 Reasons To Believe	83.55	0.00	83.55	0.00	0.00
1020 Yearbook	2,158.76	-92.31	2,066.45	0.00	0.00
1025 South Singers	2,249.07	-242.02	2,007.05	0.00	0.00
1035 Cheerleaders	744.61	225.00	969.61	0.00	0.00
1040 Band	5.86	0.00	5.86	0.00	0.00
1041 Orchestra	1,682.40	0.00	1,682.40	0.00	0.00
1045 Black Male Brothers	66.92	0.00	66.92	0.00	0.00
1060 Women of Color	180.14	0.00	180.14	0.00	0.00
1100 Honor the Circle	158.05	0.00	158.05	0.00	0.00
1105 Garden Club	345.75	0.00	345.75	0.00	0.00
1110 Cougar GrrrrrL Power!	188.85	0.00	188.85	0.00	0.00
1115 S4EE (Students for Equity Excellence)	415.37	0.00	415.37	0.00	0.00
1120 Cougar Fun Run-Elective	17.13	0.00	17.13	0.00	0.00
1125 6th Grade Titans	634.49	0.00	634.49	0.00	0.00
1130 6th grade Olympians	691.82	0.00	691.82	0.00	0.00
1135 7th grade Explorers	459.50	0.00	459.50	0.00	0.00
1140 7th grade Navigators	95.69	0.00	95.69	0.00	0.00
1145 8th grade Super 8	3,110.43	0.00	3,110.43	0.00	0.00
1150 8th grade XLR8TRs	2,145.11	0.00	2,145.11	0.00	0.00
1155 Art	16.29	0.00	16.29	0.00	0.00
1160 AVID	0.00	0.00	0.00	0.00	0.00
1161 Library	130.00	0.00	130.00	0.00	0.00
A Student Activity Funds Totals:	31,493.48	-284.19	31,209.29	0.00	0.00
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	1,172.57	0.00	1,172.57	0.00	0.00
2011 Athlete Assistance Fund	0.00	0.00	0.00	0.00	0.00
2012 Football	0.00	0.00	0.00	0.00	0.00
2013 Basketball - girls	18.34	0.00	18.34	0.00	0.00
2014 Wrestling	466.66	150.00	466.66	0.00	150.00
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	1,637.93	0.00	1,637.93	0.00	0.00
2020 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2025 Special Ed - Recycling	0.00	0.00	0.00	0.00	0.00
2030 Academic Rewards	0.00	0.00	0.00	0.00	0.00
2031 Home Ec	0.00	0.00	0.00	0.00	0.00
2035 Cougar Relief	0.00	0.00	0.00	0.00	0.00
2040 Science - Haskell CoOp	0.00	0.00	0.00	0.00	0.00
2045 After School Cougar Academics	0.00	0.00	0.00	0.00	0.00
2050 6th Grade	0.00	0.00	0.00	0.00	0.00
2055 McTeacher Fund	300.00	0.00	300.00	0.00	0.00
2060 Gifted Activities	0.00	0.00	0.00	0.00	0.00
B District Activity Funds Totals:	3,595.50	150.00	3,595.50	0.00	150.00

Current Cash Balance Report

ALL Data

Date: 06/01/2018 thru 06/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds					
3001 Library	45.12	0.00	45.12	0.00	0.00
3011 Textbooks-lost/damaged	0.00	0.00	0.00	0.00	0.00
3106 Co-Curricular Fee	570.00	0.00	570.00	0.00	0.00
3107 Participation Fee	2,150.00	0.00	2,150.00	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	775.00	0.00	775.00	0.00	0.00
3120 Student Fees - BMT	3,662.50	0.00	3,662.50	0.00	0.00
3125 Activity Trip Transportation	337.50	0.00	337.50	0.00	0.00
C Fee Funds Totals:	7,540.12	0.00	7,540.12	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
F Clearing Account					
6005 Clearing Account	213.83	0.00	213.83	0.00	0.00
F Clearing Account Totals:	213.83	0.00	213.83	0.00	0.00
G Sales Tax					
7005 Sales Tax	0.00	534.19	534.19	0.00	0.00
G Sales Tax Totals:	0.00	534.19	534.19	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

Current Cash Balance Report

ALL Data

Date: 06/01/2018 thru 06/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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:	0.00	0.00	0.00	0.00	0.00
Report Totals:	44,042.93	400.00	43,092.93	0.00	1,350.00 ✓

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2018 through 06/30/2018

Description: June 2018

Cleared Checks

006127	Janet Johnson	05/10/2018	250.00
006134	Jayhawk Trophy Company, Inc	05/29/2018	5.95
006135	USD 497	05/30/2018	198.18
006136	USD 497	05/31/2018	2,050.36
006138	Owens Flower Shop Inc	06/07/2018	88.95
006139	USD 497	06/25/2018	534.19
006141	USD 497	06/25/2018	7,540.12
006142	USD 497	06/25/2018	3,809.33
006144	USD 497	06/25/2018	25,985.59

Cleared Check Total: 40,462.67

Outstanding Checks

005890	Laura Rojas Caro	02/23/2017	45.00
006067	Alex Crume	01/04/2018	5.99
006104	Kansas History Day	03/14/2018	75.00
006140	USD 497	06/25/2018	5,134.75

Outstanding Check Total: 5,260.74

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	6,610.74 ✓
2.	- Outstanding Checks	5,260.74
3.	+ Outstanding Receipts	0.00
4.	Total	1,350.00
5.	+ Investments	0.00
6.	Book Balance	1,350.00 ✓

ALL Data

Current Cash Balance Report

Date: 06/01/2018 thru 06/30/2018

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:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A Student Activity Fund					
1010 Cheerleading Club	146.42	0.00	146.42	0.00	0.00
1015 Speech and Drama	5,442.13	0.00	5,442.13	0.00	0.00
1020 Student Council	5,454.83	-48.96	5,454.83	48.96	0.00
1030 Yearbook	1,153.66	0.00	1,153.66	0.00	0.00
1035 Chorale	5,896.41	0.00	3,180.42	0.00	2,715.99
1045 Instrumental Music	329.42	0.00	329.42	0.00	0.00
1070 Morgenroth Band	382.86	0.00	382.86	0.00	0.00
1075 Library Book Fund	13.80	0.00	13.80	0.00	0.00
1080 Track	442.96	0.00	442.96	0.00	0.00
1100 Gifted	582.09	0.00	582.09	0.00	0.00
1110 Principal's Fund	99.70	0.00	99.70	0.00	0.00
1115 BASKETBALL FUND	0.00	0.00	0.00	0.00	0.00
1120 8th Grade Boys Basketball Fund	74.68	0.00	74.68	0.00	0.00
1130 Magazine Fundraiser	5,459.16	0.00	0.00	-5,459.16	0.00
1150 Wrestling Club	0.00	0.00	0.00	0.00	0.00
1160 8th Grade Team "Elite"	111.86	0.00	111.86	0.00	0.00
1165 8th Grade Team "Epic"	221.55	0.00	221.55	0.00	0.00
1170 7th Grade Team "Harvard"	395.61	0.00	395.61	0.00	0.00
1175 7th Grade Team "Yale"	541.06	0.00	541.06	0.00	0.00
1180 6th Grade Team "Thunder"	55.97	0.00	55.97	0.00	0.00
1185 6th Grade Team "Lightning"	105.65	0.00	105.65	0.00	0.00
1190 6th Grade Team "Rain"	377.61	0.00	377.61	0.00	0.00
1195 Scholastic Book Fair	0.00	0.00	0.00	0.00	0.00
1200 Concessions	713.65	0.00	0.00	-713.65	0.00
1205 8th Grade Volleyball	160.34	0.00	160.34	0.00	0.00
1210 8th Grade Worlds Of Fun	6,472.65	0.00	6,472.65	0.00	0.00
1220 7th Grade Fundraising	24.46	0.00	24.46	0.00	0.00
1225 Written and Illustrated	44.60	0.00	44.60	0.00	0.00
1230 Girls Basketball	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	14.26	0.00	0.00
1255 7th Grade Harvard Field Trip	0.00	0.00	0.00	0.00	0.00
1260 7th Grade Yale Field Trip	0.00	0.00	0.00	0.00	0.00
1265 Popsicles for Charity	0.00	0.00	0.00	0.00	0.00
1300 Warhawk Invite	0.00	0.00	0.00	0.00	0.00
1305 Avid	186.89	0.00	186.89	0.00	0.00
1310 Craft Club	50.00	0.00	50.00	0.00	0.00
A Student Activity Fund Totals:	<u>34,954.28</u>	<u>-48.96</u>	<u>26,065.48</u>	<u>-6,123.85</u>	<u>2,715.99</u>
B District Activity Funds					
2005 Athletics	936.76	0.00	936.76	0.00	0.00
B District Activity Funds Totals:	<u>936.76</u>	<u>0.00</u>	<u>936.76</u>	<u>0.00</u>	<u>0.00</u>
C Fee Funds					
3011 Lost and Damaged Books	67.16	0.00	67.16	0.00	0.00
3015 Library	81.00	0.00	81.00	0.00	0.00
3020 Co-Curricular Fees - Music, Plays	806.00	0.00	806.00	0.00	0.00
3022 Participation Fees - Sports	3,275.00	132.00	3,407.00	0.00	0.00
3027 Instrumental Rental	389.73	0.00	389.73	0.00	0.00
3065 Activity Trip Transportation	285.00	30.00	315.00	0.00	0.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 06/01/2018 thru 06/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3090 Course Fees	0.00	0.00	0.00	0.00	0.00
3100 Student Fees - BMT	3,013.00	376.00	3,389.00	0.00	0.00
3105 Lost Uniforms	0.00	0.00	0.00	0.00	0.00
3333 Overpayment	0.00	1.00	1.00	0.00	0.00
C Fee Funds Totals:	7,916.89	539.00	8,455.89	0.00	0.00
D Petty Cash					
4005 Petty Cash	1,101.80	0.00	0.00	0.00	1,101.80
D Petty Cash Totals:	1,101.80	0.00	0.00	0.00	1,101.80
E Trust Funds					
5030 Carson Memorial	2.01	0.19	2.20	0.00	0.00
5035 Cunningham Memorial	0.00	0.00	0.00	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	258.65	0.00	6,431.46	6,172.81	0.00
5055 C.D. Hargadine Memorial Fund	0.00	0.00	0.00	0.00	0.00
E Trust Funds Totals:	260.66	0.19	6,433.66	6,172.81	0.00
F Clearing Account					
6005 Clearing Account	20.00	0.00	20.00	0.00	0.00
F Clearing Account Totals:	20.00	0.00	20.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	1,121.10	0.00	1,121.10	0.00	0.00
G Sales Tax Totals:	1,121.10	0.00	1,121.10	0.00	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					
1000 Applebee's Fundraiser	0.00	0.00	0.00	0.00	0.00
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
1055 Carnival Fundraiser from POWW	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
1125 8th Football	0.00	0.00	0.00	0.00	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
1215 Social Studies--Meinking	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
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

Current Cash Balance Report

ALL Data

Date: 06/01/2018 thru 06/30/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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:	46,311.49	490.23	43,032.89	48.96	3,817.79 ✓

Brad Kempf: Brad Kempf

Date: 7-16-18

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2018 through 06/30/2018

Description: June 2018

Cleared Checks

0009461	Cinnamon Ramer	05/08/2018	10.00
0009464	daisyhillgoods	05/09/2018	345.00
0009467	Unified School District 497	05/11/2018	1,143.07
0009469	Unified School District 497	05/14/2018	178.75
0009472	Unified School District 497	05/17/2018	125.22
0009473	Blue Collar Industries Inc.	05/21/2018	1,473.80
0009475	Unified School District 497	05/29/2018	38.18
0009476	Charity: water	05/29/2018	600.00
0009477	Unified School District 497	06/08/2018	9,596.99
0009478	Unified School District 497	06/08/2018	5,330.00
0009481	Unified School District 497	06/25/2018	28,105.90

Cleared Check Total: 46,946.91

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
0009455	Big Happy Photo Booth	04/27/2018	550.00
0009463	Sharon Zehr	05/08/2018	10.00
0009466	Sean Hoover	05/10/2018	10.00

Outstanding Check Total: 977.25

Voided Checks

0009480	Unified School District 497	06/29/2018	-2,715.99
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Voided Check Total: -2,715.99

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	873.67 ✓
2. - Outstanding Checks	977.25
3. + Outstanding Receipts	<u>0.00</u>
4. Total	-103.58
5. + Investments	<u>3,921.37</u>
6. Book Balance	3,817.79 ✓

Brad Kempf: Brad Kempf Date: 7-16-18

Void Check Journal (Reprint)

Check Num	Void Date Check Date	Vendor Name	PO Num	Description	Originator	Check Total
Journal Number: 1187		Returned check per bank			Posted: 07/16/2018 11:24:20 AM	
0009480	06/29/2018 06/25/2018	Unified School District	R0097445	1035		-2715.99

Invoice	Line	Activity	Name	Amount
	1	1035	Chorale	-2715.99
Journal Total:				-2715.99

Rec'd call from Juan G @ bank. This check was returned to us and NOT processed as NSF. Only had 873.67 available.

PLF
7/16/18

ALL Data

Current Cash Balance Report

Arranged by:

Date: 05/01/2018 thru 05/31/2018

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Junior Players	4,366.08	-62.48	523.59	0.00	3,780.01
1007 International Club	462.64	0.00	0.00	0.00	462.64
1010 Adventure Club	1,134.48	0.00	0.00	0.00	1,134.48
1013 Physical Education	0.00	0.00	0.00	0.00	0.00
1015 Student Council	10,500.24	1,989.96	1,953.64	0.00	10,536.56
1016 Reasons To Believe	500.00	0.00	416.45	0.00	83.55
1020 Yearbook	762.42	1,396.34	0.00	0.00	2,158.76
1025 South Singers	192.41	2,926.66	870.00	0.00	2,249.07
1035 Cheerleaders	368.61	376.00	0.00	0.00	744.61
1040 Band	5.86	0.00	0.00	0.00	5.86
1041 Orchestra	1,682.40	0.00	0.00	0.00	1,682.40
1045 Black Male Brothers	66.92	0.00	0.00	0.00	66.92
1060 Women of Color	180.14	0.00	0.00	0.00	180.14
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!	188.85	0.00	0.00	0.00	188.85
1115 S4EE (Students for Equity Excellence)	507.35	94.00	185.98	0.00	415.37
1120 Cougar Fun Run-Elective	17.13	0.00	0.00	0.00	17.13
1125 6th Grade Titans	789.77	0.00	155.28	0.00	634.49
1130 6th grade Olympians	847.09	0.00	155.27	0.00	691.82
1135 7th grade Explorers	459.50	0.00	0.00	0.00	459.50
1140 7th grade Navigators	301.70	0.00	206.01	0.00	95.69
1145 8th grade Super 8	1,799.87	2,176.10	865.54	0.00	3,110.43
1150 8th grade XLR8TRs	1,143.14	1,295.00	293.03	0.00	2,145.11
1155 Art	16.29	0.00	0.00	0.00	16.29
1160 AVID	0.00	0.00	0.00	0.00	0.00
1161 Library	0.00	130.00	0.00	0.00	130.00
A Student Activity Funds Totals:	26,796.69	10,321.58	5,624.79	0.00	31,493.48
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	1,202.57	0.00	30.00	0.00	1,172.57
2011 Athlete Assistance Fund	0.00	0.00	0.00	0.00	0.00
2012 Football	0.00	0.00	0.00	0.00	0.00
2013 Basketball - girls	18.34	0.00	0.00	0.00	18.34
2014 Wrestling	466.66	0.00	0.00	0.00	466.66
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	1,637.93	0.00	0.00	0.00	1,637.93
2020 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2025 Special Ed - Recycling	0.00	0.00	0.00	0.00	0.00
2030 Academic Rewards	0.00	0.00	0.00	0.00	0.00
2031 Home Ec	0.00	0.00	0.00	0.00	0.00
2035 Cougar Relief	0.00	0.00	0.00	0.00	0.00
2040 Science - Haskell CoOp	0.00	0.00	0.00	0.00	0.00
2045 After School Cougar Academics	0.00	0.00	0.00	0.00	0.00
2050 6th Grade	0.00	0.00	0.00	0.00	0.00
2055 McTeacher Fund	300.00	0.00	0.00	0.00	300.00
2060 Gifted Activities	0.00	0.00	0.00	0.00	0.00
B District Activity Funds Totals:	3,625.50	0.00	30.00	0.00	3,595.50

Current Cash Balance Report

ALL Data

Date: 05/01/2018 thru 05/31/2018

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds					
3001 Library	33.21	11.91	0.00	0.00	45.12
3011 Textbooks-lost/damaged	0.00	0.00	0.00	0.00	0.00
3106 Co-Curricular Fee	253.00	317.00	0.00	0.00	570.00
3107 Participation Fee	1,200.00	950.00	0.00	0.00	2,150.00
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	200.00	575.00	0.00	0.00	775.00
3120 Student Fees - BMT	1,181.50	2,481.00	0.00	0.00	3,662.50
3125 Activity Trip Transportation	127.50	210.00	0.00	0.00	337.50
C Fee Funds Totals:	2,995.21	4,544.91	0.00	0.00	7,540.12
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
F Clearing Account					
6005 Clearing Account	208.83	5.00	0.00	0.00	213.83
F Clearing Account Totals:	208.83	5.00	0.00	0.00	213.83
G Sales Tax					
7005 Sales Tax	0.00	198.18	198.18	0.00	0.00
G Sales Tax Totals:	0.00	198.18	198.18	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

Current Cash Balance Report

ALL Data

Arranged by:

Date: 05/01/2018 thru 05/31/2018

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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:	0.00	0.00	0.00	0.00	0.00
Report Totals:	34,826.23	15,069.67	5,852.97	0.00	44,042.93 ✓

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 05/01/2018 through 05/31/2018

Description: MAY 2018

Cleared Checks

006115	USD 497	04/24/2018	1,166.06
006118	Artis Photographers	05/02/2018	300.00
006119	Anderson Rentals	05/04/2018	110.50
006120	Printing Solutions	05/08/2018	120.00
006121	Shinto Rose	05/09/2018	360.00
006122	Brian P Langham	05/09/2018	250.00
006123	Sebastian Alfie	05/09/2018	250.00
006124	Washburn Rural Middle School	05/09/2018	15.00
006125	Washburn Rural Middle School	05/09/2018	15.00
006126	Printing Solutions	05/10/2018	572.50
006128	Ben Rich Productions, LLC	05/18/2018	300.00
006129	Pizza Shuttle	05/18/2018	311.50
006130	Balloon Arts	05/23/2018	558.00
006131	Power Play Entertainment Center	05/23/2018	185.98

Cleared Check Total: 4,514.54

Outstanding Checks

005890	Laura Rojas Caro	02/23/2017	45.00
006067	Alex Crume	01/04/2018	5.99
006104	Kansas History Day	03/14/2018	75.00
006127	Janet Johnson	05/10/2018	250.00
006134	Jayhawk Trophy Company, Inc	05/29/2018	5.95
006135	USD 497	05/30/2018	198.18
006136	USD 497	05/31/2018	2,050.36

Outstanding Check Total: 2,630.48

Voided Checks

006132	Kim Fuller	05/29/2018	-25.00
006133	Kim Fuller	05/29/2018	-17.26

Voided Check Total: -42.26

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	46,673.41 ✓
2. - Outstanding Checks	2,630.48
3. + Outstanding Receipts	<u>0.00</u>
4. Total	44,042.93
5. + Investments	<u>0.00</u>
6. Book Balance	44,042.93 ✓