

Current Cash Balance Report

ALL Data

Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	6,511.53	0.00	0.00	0.00	6,511.53
1010 Pep Club	60.82	0.00	0.00	0.00	60.82
1015 Speech & Drama	2,665.72	0.00	0.00	0.00	2,665.72
1018 Garden Club	759.69	0.00	0.00	0.00	759.69
1019 Builder's Club	8.53	0.00	0.00	0.00	8.53
1020 Student Council	1,423.97	0.00	0.00	0.00	1,423.97
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	3,486.97	-22.93	0.00	0.00	3,464.04
1050 Black Leadership Group	148.45	0.00	0.00	0.00	148.45
1052 Red Ribbon	310.00	0.00	0.00	0.00	310.00
1059 Nat'l Junior Honor Society	329.00	0.00	0.00	0.00	329.00
1060 Science Olympiad	247.05	0.00	0.00	0.00	247.05
1061 History Day	1,392.92	0.00	0.00	0.00	1,392.92
1062 Model UN / Gifted	182.00	0.00	0.00	0.00	182.00
1063 Math Olympiad	22.00	0.00	0.00	0.00	22.00
1071 Chess Club	58.46	0.00	0.00	0.00	58.46
A Student Activity Funds Totals:	17,804.13	-22.93	0.00	0.00	17,781.20
B District Activity Funds					
1022 CCM - NSF Rebate	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central	23,210.82	0.00	23,210.82	0.00	0.00
1075 Summer Basketball Camp	0.00	0.00	0.00	0.00	0.00
2001 Central Development Funds	123.37	0.00	123.37	0.00	0.00
2005 Athletics	65.54	0.00	65.54	0.00	0.00
2015 Music Department	26.37	0.00	26.37	0.00	0.00
2016 P.E. Department	52.82	0.00	52.82	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	33.69	0.00	33.69	0.00	0.00
B District Activity Funds Totals:	25,491.66	0.00	25,491.66	0.00	0.00
C Fee Funds					
2014 Instrumental Rental / Maintenance Fee	444.79	45.85	490.64	0.00	0.00
3002 Co-Curricular Fee	560.00	0.00	560.00	0.00	0.00
3022 Student Fees - BMT	2,588.75	0.00	2,588.75	0.00	0.00
3025 Activity Trip Transportation Fee	228.75	15.00	243.75	0.00	0.00
3040 Lost / Damaged Textbooks	70.42	0.00	70.42	0.00	0.00
3041 Lost Uniforms	0.00	0.00	0.00	0.00	0.00
3045 Participation Fee	1,307.95	0.00	1,307.95	0.00	0.00
3080 Library	69.00	10.50	79.50	0.00	0.00
3086 Fee Overpayment	35.46	0.00	35.46	0.00	0.00
C Fee Funds Totals:	5,305.12	71.35	5,376.47	0.00	0.00
D Petty Cash					
4005 Petty Cash	-50.00	1,315.00	0.00	0.00	1,265.00
D Petty Cash Totals:	-50.00	1,315.00	0.00	0.00	1,265.00

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E Trust Funds					
5005 Tom Olin	105.25	0.00	105.25	0.00	0.00
5015 Terry Lail	258.60	0.00	258.60	0.00	0.00
5020 Duver Memorial	735.85	0.00	735.85	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:	1,099.70	0.00	1,099.70	0.00	0.00
F Clearing Account					
6005 Clearing Account	1,283.00	-584.00	699.00	0.00	0.00
F Clearing Account Totals:	1,283.00	-584.00	699.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	619.74	3.03	622.77	0.00	0.00
G Sales Tax Totals:	619.74	3.03	622.77	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	0.00	0.00	0.00	0.00	0.00
3020 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3035 Workbooks	0.00	0.00	0.00	0.00	0.00
3050 Site Participation Fee	0.00	0.00	0.00	0.00	0.00
3051 7th Grade Brass Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3052 A Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3053 AA Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3054 Orchestra 7 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3055 Orchestra 8 & 9 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3056 Excalibur Co-Curricular	0.00	0.00	0.00	0.00	0.00
3057 7th Woodwinds Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3058 Play Co-Curricular	0.00	0.00	0.00	0.00	0.00
3059 Chorus 7 (Co-Curricular Fee)	0.00	0.00	0.00	0.00	0.00
3060 Art Foundations	0.00	0.00	0.00	0.00	0.00
3061 2-D Art	0.00	0.00	0.00	0.00	0.00
3062 3-D Art	0.00	0.00	0.00	0.00	0.00
3063 Art 9	0.00	0.00	0.00	0.00	0.00
3065 Family and Consumer Science	0.00	0.00	0.00	0.00	0.00

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3066 Foods I	0.00	0.00	0.00	0.00	0.00
3067 Foods II	0.00	0.00	0.00	0.00	0.00
3068 Creative Sewing	0.00	0.00	0.00	0.00	0.00
3070 Photography-Foundations	0.00	0.00	0.00	0.00	0.00
3071 Photography-Extended	0.00	0.00	0.00	0.00	0.00
3075 Exploration Tech II	0.00	0.00	0.00	0.00	0.00
3076 Exploration Tech I	0.00	0.00	0.00	0.00	0.00
3077 Materials & Processing Technology	0.00	0.00	0.00	0.00	0.00
3081 West Junior High School	0.00	0.00	0.00	0.00	0.00
3082 Cafeteria	0.00	0.00	0.00	0.00	0.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	51,553.35	782.45	33,289.60	0.00	19,046.20

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

7667	USD 497	06/26/2017	33,289.60
Cleared Check Total:			33,289.60

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

007666	USD 497	06/26/2017	-19,102.97
Voided Check Total:			-19,102.97

Bank Statement Reconciliation Summary

1.	Statement Balance	18,831.20
2.	- Outstanding Checks	205.00
3.	+ Outstanding Receipts	420.00
4.	Total	19,046.20
5.	+ Investments	0.00
6.	Book Balance	19,046.20

Current Cash Balance Report

ALL Data

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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	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
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
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	522.20	0.00	0.00	0.00	522.20
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	3,875.15	42.00	0.00	0.00	3,917.15
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.	246.36	0.00	0.00	0.00	246.36
1060 Key Club	824.30	0.00	0.00	0.00	824.30
1062 Firebird Productions	4,707.96	0.00	0.00	0.00	4,707.96
1064 Math Team	0.33	0.00	0.00	0.00	0.33
1065 National Honor Society	11,462.28	0.00	0.00	0.00	11,462.28
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	155.56	0.00	0.00	0.00	155.56
1074 Science Olympiad	651.77	0.00	0.00	0.00	651.77
1075 Student Council	13,957.19	0.00	514.00	0.00	13,443.19
1077 Family Career & Community Leaders of America	446.83	0.00	27.44	0.00	419.39
1078 Random Acts of Kindness	494.68	0.00	0.00	0.00	494.68
1079 JAG- Jobs for American's Graduate	121.93	0.00	0.00	0.00	121.93
1080 Thesplans	2,150.38	0.00	0.00	0.00	2,150.38
1081 Tolkien Club	311.59	0.00	0.00	0.00	311.59
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	2,276.89	602.05	0.00	0.00	2,878.94
1090 VICA-CIT	1,228.26	0.00	0.00	0.00	1,228.26

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
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	38.15	0.00	25.82	0.00	12.33
A Student Activity Funds Totals:	53,447.96	644.05	567.26	0.00	53,524.75
B District Activity Funds					
2000 Activity Tickets	17,380.02	137.55	17,017.57	-500.00	0.00
2010 Athletics/Gate Receipts	55,043.35	2,484.98	58,764.76	1,416.43	180.00
2015 Band	2,744.02	0.00	2,744.02	0.00	0.00
2016 Vocal	37,544.18	0.00	37,544.18	0.00	0.00
2017 Orchestra	688.82	0.00	688.82	0.00	0.00
2020 Cheerleaders	1,584.42	7,264.72	8,849.14	0.00	0.00
2025 Coca Cola Commissions	5,755.45	0.00	5,755.45	0.00	0.00
2030 Debate/Forensics	497.47	37.50	534.97	0.00	0.00
2031 AVID	1,184.78	0.00	1,184.78	0.00	0.00
2033 DECA	7,723.98	0.00	7,723.98	0.00	0.00
2035 Theater	6,567.60	0.00	6,567.60	0.00	0.00
2050 Free State Enhancement	176.08	0.00	1,176.08	1,000.00	0.00
2060 Newspaper-Free Press	367.43	0.00	367.43	0.00	0.00
2065 Parking Permits	17,008.13	0.00	16,008.13	-1,000.00	0.00
2074 Media/Field Trip	2,892.25	0.00	6,692.25	3,800.00	0.00
2075 Year Book	8,784.39	0.00	4,984.39	-3,800.00	0.00
2080 Scholars Bowl	431.39	0.00	431.39	0.00	0.00
2092 Encore Gate Receipts	46,946.43	0.00	46,946.43	0.00	0.00
2093 Color Guard	203.00	0.00	203.00	0.00	0.00
2201 Officials/sports	41.40	0.00	541.40	500.00	0.00
B District Activity Funds Totals:	213,564.59	9,924.75	224,725.77	1,416.43	180.00
C Special Projects (District)					
3001 Baseball Account	16,087.18	200.00	15,142.18	-1,145.00	0.00
3002 Cap & Gown Rental	4,900.74	0.00	4,900.74	0.00	0.00
3003 Camera Rental & Repair	1,586.92	0.00	1,586.92	0.00	0.00
3005 Model UN	451.08	0.00	451.08	0.00	0.00
3006 Math Awards	0.00	0.00	0.00	0.00	0.00
3008 Free State Football	5,030.24	0.00	5,030.24	0.00	0.00
3009 Free State Boys Soccer	5,127.01	0.00	4,727.01	-400.00	0.00
3011 Firebird Fund	1,848.87	0.00	1,848.87	0.00	0.00
3012 Team Steam Robotics.-Special Projects	965.19	0.00	965.19	0.00	0.00
3013 Free State Girls Soccer	143.20	817.40	1,360.60	400.00	0.00
3014 Free State Girls Basketball	2,989.41	0.00	2,989.41	0.00	0.00
3015 Parking Fines	2,217.05	55.00	2,272.05	0.00	0.00
3016 Free State Boys Basketball	791.33	0.00	791.33	0.00	0.00
3017 Student Planners	2,709.89	0.00	2,709.89	0.00	0.00
3018 Cross Country/Track	4,306.46	727.93	4,994.39	-40.00	0.00
3019 Special Ed. projects	70.94	0.00	70.94	0.00	0.00
3021 Free State Tennis/Boys	208.45	0.00	208.45	0.00	0.00
3022 Free State Tennis/Girls	563.11	0.00	563.11	0.00	0.00
3023 Kelly Petry Scholarship	200.00	0.00	200.00	0.00	0.00
3025 Golf	1,230.53	120.00	1,350.53	0.00	0.00
3026 Girls Golf	1,125.01	0.00	1,125.01	0.00	0.00
3028 Battle of the Bands	773.40	0.00	773.40	0.00	0.00
3029 Gounds Beautification	721.03	0.00	721.03	0.00	0.00

VOIDED
CK

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3031 Green & Silver	1,244.32	0.00	1,244.32	0.00	0.00
3032 LINK	387.36	0.00	387.36	0.00	0.00
3035 Autism Program	106.49	0.00	106.49	0.00	0.00
3036 Freddie's Friends	42.94	0.00	42.94	0.00	0.00
3037 SLEIPS Service Learning Experience Interserso	1,213.26	0.00	1,213.26	0.00	0.00
3038 Football Program (additional)	73.66	0.00	73.66	0.00	0.00
3039 Free State Softball	18,354.28	110.00	18,464.28	0.00	0.00
3040 Testing Fund	2,518.09	0.00	2,518.09	0.00	0.00
3044 Jewelry/Metal	2,586.69	0.00	2,586.69	0.00	0.00
3045 Band Program (additional)	5,784.82	0.00	5,082.82	-702.00	0.00
3046 Baseball (additional)	1,769.08	0.00	1,769.08	0.00	0.00
3047 Can We Talk	175.30	0.00	175.30	0.00	0.00
3048 Gay/Straight Alliance	110.58	0.00	110.58	0.00	0.00
3049 Welding/Industrial Tech.	56.10	0.00	56.10	0.00	0.00
3051 Free State Wrestling	830.67	0.00	830.67	0.00	0.00
3052 Cartridge Recyclers	253.45	0.00	253.45	0.00	0.00
3053 Volleyball	6,793.12	0.00	6,793.12	0.00	0.00
3054 Winter Games Intramurals	448.72	0.00	448.72	0.00	0.00
3055 Winter Classic Program	0.00	0.00	0.00	0.00	0.00
3056 Firebird Pride	466.72	0.00	466.72	0.00	0.00
3058 The Early Bird	235.09	0.00	235.09	0.00	0.00
3059 Renaissance Committee	273.03	0.00	273.03	0.00	0.00
3062 Faculty FS Gear	1,946.67	0.00	1,946.67	0.00	0.00
3089 Guidance Team Special Acct.	0.00	0.00	0.00	0.00	0.00
3091 LEAP	222.25	0.00	222.25	0.00	0.00
3092 Track Special Program	5,591.26	0.00	5,591.26	0.00	0.00
3094 Bowling	3,722.91	0.00	3,722.91	0.00	0.00
3095 Photo Enrichment	619.65	0.00	619.65	0.00	0.00
3097 Girls Swim & Dive	401.04	40.00	441.04	0.00	0.00
3098 Boys Swim/Dive	1,975.84	0.00	1,975.84	0.00	0.00
3099 River City Baseball	19,366.65	1,080.00	20,175.22	-271.43	0.00
3315 Band Trip 2016-2017	-702.00	0.00	0.00	702.00	0.00
3317 Orchestra Trip 18-19	2,300.00	0.00	2,300.00	0.00	0.00
3998 Shop Projects/Schwager	886.42	0.00	886.42	0.00	0.00
3999 CORE/DUB Club	400.00	0.00	400.00	0.00	0.00
C Special Projects (District) Totals:	134,501.50	3,150.33	136,195.40	-1,456.43	0.00
D Fee Funds					
4001 Lost Text Books/Fines	385.39	152.13	537.52	0.00	0.00
4002 Instrument Rental Fee	297.88	45.85	343.73	0.00	0.00
4003 Miscellaneous Fines/Fees	15.00	0.00	15.00	0.00	0.00
4004 Participation Fee-Sport/Activity	8,417.50	200.00	8,617.50	0.00	0.00
4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	1,391.50	125.00	1,516.50	0.00	0.00
4018 Student Fees- B.M.T.	10,159.75	900.17	11,059.92	0.00	0.00
4022 Activity Trip Transportation	1,013.25	85.00	1,098.25	0.00	0.00
4056 Course Fees	1,709.47	150.00	1,859.47	0.00	0.00
4100 Library fines & fees	167.93	37.78	205.71	0.00	0.00
D Fee Funds Totals:	23,557.67	1,695.93	25,253.60	0.00	0.00
E Petty Cash					
5000 Petty Cash	1,404.00	0.00	0.00	0.00	1,404.00
E Petty Cash Totals:	1,404.00	0.00	0.00	0.00	1,404.00

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
F Clearing Account					
6000 Clearing Account	172.39	0.00	172.39	0.00	0.00
F Clearing Account Totals:	<u>172.39</u>	<u>0.00</u>	<u>172.39</u>	<u>0.00</u>	<u>0.00</u>
G Sales Tax					
7000 Sales Tax	3,584.54	693.32	4,277.86	0.00	0.00
G Sales Tax Totals:	<u>3,584.54</u>	<u>693.32</u>	<u>4,277.86</u>	<u>0.00</u>	<u>0.00</u>
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
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
1095 National Art Honor Society	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
2040 Forensics	0.00	0.00	0.00	0.00	0.00
2070 Pom Squad	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
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

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
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
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
3027 Weight & Film Room	0.00	0.00	0.00	0.00	0.00
3030 DECA Student Trips	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
3050 Work Books	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 Madlson	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/chill 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

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
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:	430,232.65	16,108.38	391,192.28	-40.00	55,108.75

Michelle Menden
Steve Hagg

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Period from 06/01/2017 through 06/30/2017		Description: JUNE BANK STATEMENT	
Cleared Checks			
037696	Entrap Gomes Wichita	03/30/2017	320.00
037842	George Browne	04/18/2017	50.00
037862	U.S.D. #497	04/24/2017	1,000.00
037866	Claire Yackley	04/24/2017	50.00
037868	Finn Dobbs	04/24/2017	25.00
037890	Chad McFarland	04/25/2017	110.00
037899	Mark Quandt	04/25/2017	220.00
037925	Joe Moroney	04/26/2017	210.00
037928	Kansas Nat'l Cheer Camp	04/26/2017	1,850.00
037940	Jefferson's	04/27/2017	107.85
037942	Robert Sailer	05/01/2017	85.00
037962	U.S.D. #497	05/02/2017	192.74
037984	Randy Kohl	05/04/2017	65.00
037988	Chris Kohl	05/04/2017	65.00
038020	Randy Kohl	05/11/2017	65.00
038057	Sarah Podrasky	05/16/2017	29.88
038062	Anderson Rentals Inc.	05/16/2017	297.80
038063	U.S.D. #497	05/16/2017	117.78
038064	U.S.D. #497	05/16/2017	56.21
038065	U.S.D. #497	05/16/2017	62.21
038067	U.S.D. #497	05/16/2017	21.96
038068	U.S.D. #497	05/16/2017	67.41
038069	U.S.D. #497	05/16/2017	16.48
038070	U.S.D. #497	05/16/2017	111.51
038071	U.S.D. #497	05/16/2017	32.00
038073	U.S.D. #497	05/16/2017	46.10
038074	Ben Katz	05/16/2017	51.11
038081	Steve Heffernan	05/17/2017	242.76
038085	Quill & Scroll Society	05/17/2017	785.00
038087	Steve Grant	05/18/2017	31.65
038090	U.S.D. #497	05/18/2017	119.16
038093	Lakota People's Law Project	05/18/2017	209.00
038097	U.S.D. #497	05/18/2017	50.00
038098	Rice University	05/18/2017	500.00
038100	East Kansas NFL	05/18/2017	329.00
038108	U.S.D. #497	05/19/2017	3.33
038114	Thu Cao	05/19/2017	234.00
038115	Nancy Yost	05/19/2017	156.00
038117	Kansas NCA	05/22/2017	11,745.00
038121	Owen Heffernan	05/22/2017	150.00
038122	Maresa Cuevas	05/22/2017	50.00
038124	Yuda Bands	05/22/2017	1,736.00
038126	Smokys BBQ	05/23/2017	903.60
038131	Archdiocese of Kansas City, KS	05/23/2017	95.00
038132	Corpus Christi Church	05/23/2017	100.00
038138	Rui Guo	05/25/2017	105.00
038139	Lacey Windholz	05/25/2017	73.66
038140	World's Finest Chocolate	05/25/2017	1,080.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
038141	Dallas County Schools	05/25/2017	1,825.00
038142	Jordan Rose	05/25/2017	52.46
038145	AP Exams	05/25/2017	40,587.00
038146	U.S.D. #497	06/01/2017	25.82
038147	U.S.D. #497	06/01/2017	332.78
038148	U.S.D. #497	06/01/2017	18.10
038149	U.S.D. #497	06/01/2017	23.73
038150	KSHSAA	06/01/2017	570.00
038151	NASSP	06/01/2017	95.00
038152	Jock's Nitch	06/01/2017	72.00
038153	Matt Hill	06/01/2017	150.00
038154	Leslie Campbell	06/01/2017	500.00
038155	Jock's Nitch	06/01/2017	2,181.60
038156	KSHSAA	06/01/2017	252.00
038157	Kansas Athletics Inc.	06/01/2017	2,600.00
038158	Kansas Scholastic Press Assoc	06/02/2017	850.00
038159	Jock's Nitch	06/02/2017	462.50
038161	Grandstand Sportswear & Glassware	06/02/2017	211.68
038162	U.S.D. #497	06/02/2017	92.92
038163	Christine Works	06/02/2017	57.50
038164	Sunflower Rental	06/02/2017	173.00
038165	U.S.D. #497	06/02/2017	27.44
038166	U.S.D. #497	06/02/2017	345.87
038167	Shawnee Mission South	06/05/2017	300.00
038168	GTM Sportswear	06/05/2017	315.00
038169	KSHSAA	06/05/2017	10,504.81
038170	Fuzzy's Taco Shop	06/06/2017	710.80
038172	Jayhawk Trophy	06/06/2017	2,552.41
038173	Massachusetts Street Music	06/06/2017	899.00
038175	Teaching Tolerance	06/07/2017	54.88
038176	Western Associates Inc.	06/07/2017	879.00
038177	U.S.D. #497	06/07/2017	796.00
038178	U.S.D. #497	06/08/2017	4,743.07
038179	U.S.D. #497	06/08/2017	1,092.00
038180	U.S.D. #497	06/08/2017	2,728.80
038181	U.S.D. #497	06/08/2017	1,167.99
038182	U.S.D. #497	06/12/2017	3,584.54
038183	KSHSAA	06/12/2017	826.00
038184	Baldwin High School	06/12/2017	150.00
038185	Gloria Shields All-American Publications	06/13/2017	1,875.00
038186	Danny Speicher	06/14/2017	100.00
038187	Wendy Powell	06/14/2017	149.70
038188	Jayhawk Trophy	06/16/2017	50.55
038189	Jock's Nitch	06/16/2017	330.00
038190	Jock's Nitch	06/16/2017	324.03
038191	Jock's Nitch	06/16/2017	3,180.00
038194	Jock's Nitch	06/16/2017	1,484.00
038195	Jock's Nitch	06/16/2017	217.50
038196	Bigg's BBQ Sports Bar	06/20/2017	844.34
038198	Nill Bros. Sports	06/20/2017	450.00
038199	Scotch Fabric Care	06/20/2017	970.00
038200	U.S.D. #497	06/21/2017	693.32

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
038208	U.S.D. #497	06/21/2017	338,138.11

Cleared Check Total: 455,641.45

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
036613	Raynee Beaty	09/07/2016	55.00
037388	Doni Mooberry Slough	01/26/2017	100.00
037484	Bryan Kratz	02/09/2017	100.00
037784	Royal Crest Lanes	04/11/2017	1,750.00
037788	City of Lawrence	04/13/2017	50.00
037798	Nicholas Stefan	04/13/2017	110.00
037864	Abbie Stewart	04/24/2017	25.00
038102	Leticia Pitman	05/18/2017	33.74
038113	Kimberly Lundine	05/19/2017	78.00
038160	Annette McDonald	06/02/2017	300.00
038171	Jill Patton	06/06/2017	49.28
038174	Jill Patton	06/06/2017	16.96
038192	Sunflower League	06/16/2017	2,760.00
038193	Smokys BBQ	06/16/2017	1,098.05
038197	Kelly Barah	06/20/2017	160.00

Outstanding Check Total: 9,130.41

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Voided Checks			
037678	Deer Creek Golf Course	06/28/2017	-120.00
037679	Washburn Rural High School	06/28/2017	-60.00
037933	St. Andrews Golf Course	06/14/2017	-90.00
037953	Overland Park Golf Course	06/14/2017	-75.00
038031	Olathe NorthWest High School	06/14/2017	-329.00
038046	Yuda Bands	06/14/2017	-1,620.00
038143	Jayhawk Trophy	06/16/2017	-50.80
038201	U.S.D. #497	06/21/2017	-338,138.11
Voided Check Total:			-340,482.91

Bank Statement Reconciliation Summary

1. Statement Balance	59,208.16
2. - Outstanding Checks	9,130.41
3. + Outstanding Receipts	5,011.00
4. Total	<u>55,088.75</u>
5. + Investments	20.00
6. Book Balance	<u>55,108.75</u>