

Current Cash Balance Report

ALL Data

Date: 03/01/2017 thru 03/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1001 Pink Out	705.39	0.00	0.00	0.00	705.39
1004 SPED-ED ROOM	243.66	0.00	0.00	0.00	243.66
1005 Habitat for Humanity Club	474.01	0.00	0.00	0.00	474.01
1006 Walt Whitman Fund	276.72	0.00	0.00	0.00	276.72
1007 AVID	169.83	0.00	0.00	0.00	169.83
1010 LHS Intertribal Club	620.23	0.00	0.00	0.00	620.23
1011 Young Feminists	121.30	0.00	0.00	0.00	121.30
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	941.72	0.00	0.00	0.00	941.72
1080 Chess Club	1,222.48	0.00	0.00	0.00	1,222.48
1111 HARRY POTTER CLUB	27.51	0.00	0.00	0.00	27.51
1181 DECA Club	239.89	0.00	0.00	0.00	239.89
1184 Environmental/Recycle	353.70	0.00	0.00	0.00	353.70
1186 FCCLA Fam, Career, Comm L of Am	377.00	0.00	0.00	0.00	377.00
1200 French Club	316.30	0.00	0.00	0.00	316.30
1201 French Chicago Trip	250.07	0.00	0.00	0.00	250.07
1210 FFA-Future Farmers of America	72.97	0.00	0.00	0.00	72.97
1218 Total Equality Alliance	238.83	109.75	0.00	-9.11	339.47
1219 Geography Club	135.44	0.00	0.00	0.00	135.44
1222 Young Feminist's Club	0.00	0.00	0.00	0.00	0.00
1225 Grafitti Magazine	0.00	0.00	0.00	0.00	0.00
1226 Slam/Spoken Word Poetry Club	44.89	0.00	0.00	0.00	44.89
1230 F.Y.I./G.C.T.L.	2,265.30	0.00	0.00	0.00	2,265.30
1240 International Club	1,401.94	0.00	0.00	0.00	1,401.94
1245 Jewelry Shop	952.12	0.00	0.00	0.00	952.12
1251 ROME TRIP	9,020.00	940.00	806.25	-3,919.78	5,233.97
1255 Latin Club	89.02	213.00	0.00	0.00	302.02
1268 National Art Honor Society	106.27	0.00	0.00	0.00	106.27
1270 National Honor Society	22.02	0.00	0.00	0.00	22.02
1280 Spanish Club	6.61	0.00	0.00	0.00	6.61
1290 Student Council	5,258.91	0.00	358.56	0.00	4,900.35
1291 MUD VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
1292 PROM	0.00	0.00	0.00	0.00	0.00
1294 HALO-Hispanic American Leadership Organizatio	661.03	0.00	31.90	0.00	629.13
1335 Young Democrats	63.07	0.00	0.00	0.00	63.07
2051 Musical Festival	0.00	3,635.00	0.00	560.00	4,195.00
3006 Yoga and Mindfulness Club	0.00	0.00	0.00	0.00	0.00
3300 Facility Improvement	1,590.03	5.25	18.29	0.00	1,576.99
8030 Spirit Squad BOOSTER	0.00	0.00	0.00	271.04	271.04
A Student Activity Funds Totals:	28,442.26	4,903.00	1,215.00	-3,097.85	29,032.41
B District Activity Funds					
2000 Activity Tickets	4,454.43	1,409.00	88.00	-3,917.25	1,858.18
2005 Athletics-Gate Receipts	18,019.80	7,516.40	9,446.89	2,466.69	18,556.00
2015 Band	2,926.14	408.50	726.30	-151.14	2,457.20
2020 Budget Newspaper	358.98	4,172.00	485.00	0.00	4,045.98
2030 Spirit/Cheer & Pom	1,651.44	1,497.00	2,505.84	-271.04	371.56
2035 C-Tran Program (Indep Living)	208.74	0.00	0.00	0.00	208.74
2036 IPS	831.16	28.00	40.17	0.00	818.99
2038 CTE Photo Skills	1,301.23	0.00	0.00	0.00	1,301.23
2040 Debate	0.00	0.00	56.99	56.99	0.00

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2060 Forensics	3.00	995.00	0.00	0.00	998.00
2065 Orchestra	6,063.42	748.50	631.00	-150.00	6,030.92
2080 Red & Black YB Sales	2,766.73	210.00	0.00	-17.43	2,959.30
2081 Red & Black YB-Other(ads)	12,633.50	1,530.00	0.00	0.00	14,163.50
2090 Scholars Bowl	467.67	0.00	0.00	0.00	467.67
2110 Showtime Gate Receipts	14,183.97	0.00	1,008.07	0.00	13,175.90
2120 Drama/Musical Production	6,572.02	682.47	0.00	-9.96	7,244.53
2125 Vocal Music (Sinfonia)	2,810.59	0.00	399.25	-265.00	2,146.34
2208 Bowling	0.00	711.41	504.02	0.00	207.39
2214 Boys Golf	0.00	0.00	0.00	0.00	0.00
2216 Girls Golf	1,278.34	0.00	0.00	0.00	1,278.34
2218 Gymnastics	290.84	0.00	0.00	0.00	290.84
2224 Boys Swimming	1,365.23	0.00	45.00	0.00	1,320.23
2226 Girls Swimming	727.20	5,671.00	4,716.00	-470.63	1,211.57
2236 Track	175.17	2,130.26	0.00	-80.51	2,224.92
B District Activity Funds Totals:	79,089.60	27,709.54	20,652.53	-2,809.28	83,337.33
C Special Projects (District)					
2066 Lawrence Youth Symphony	3,693.10	0.00	300.00	0.00	3,393.10
3001 Intramurals	233.69	0.00	0.00	0.00	233.69
3002 Cap N Gown	1,623.09	1,354.00	912.20	-112.38	1,952.51
3003 C.P. Engineering Competition	0.00	0.00	0.00	0.00	0.00
3004 Culinary	259.61	0.00	0.00	0.00	259.61
3007 After Prom	3,093.00	0.00	600.00	0.00	2,493.00
3016 French IV Trip	246.34	0.00	0.00	0.00	246.34
3017 History Day Competition	0.00	560.50	684.19	123.69	0.00
3020 Heart of the Lion/Parking	1,494.34	267.25	0.00	-12.71	1,748.88
3022 Paws for Pals/Can We Talk	1,700.01	0.00	169.45	0.00	1,530.56
3027 Link Crew	97.18	0.00	0.00	0.00	97.18
3030 Model UN	0.00	0.00	0.00	0.00	0.00
3033 Music Student Accounts	25,619.00	716.00	23,536.04	-30.79	2,768.17
3035 Robotics	0.00	0.00	0.00	0.00	0.00
3060 Gala	246.70	0.00	0.00	0.00	246.70
3080 Testing Fund	9,508.01	29,413.00	1,170.00	0.00	37,751.01
3091 Welding Projects	241.52	0.00	0.00	0.00	241.52
3092 Woodshop Projects	1,023.55	0.00	0.00	0.00	1,023.55
8000 Baseball Program	0.00	10,375.00	3,760.51	-489.98	6,124.51
8001 LHS Strength and Conditioning	822.85	0.00	0.00	0.00	822.85
8010 SOFTBALL PROGRAM	6,563.72	2,690.00	3,027.90	-126.97	6,098.85
8015 Boys Basketball Program	3,322.29	959.00	2,364.32	-613.38	1,303.59
8020 GIRLS BB PROGRAM	0.00	2,915.50	2,181.17	-169.50	564.83
8025 VOLLEYBALL PROGRAM	39.20	0.00	0.00	0.00	39.20
8060 Cross Country Program	1,513.14	0.00	27.78	0.00	1,485.36
8075 Tennis Program	1,250.64	0.00	0.00	0.00	1,250.64
8085 GIRLS SOCCER PROGRAM	3,007.77	47.00	450.00	-2,294.90	309.87
8090 Boys Soccer Program	3,465.16	0.00	0.00	0.00	3,465.16
C Special Projects (District) Totals:	69,063.91	49,297.25	39,183.56	-3,726.92	75,450.68
D Fee Funds					
4015 Auto Mechanics	2,888.64	990.31	3,300.00	-98.45	480.50
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
4043 Activity Trip Transportation Fee	575.60	233.00	0.00	0.00	808.60

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4044 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
4045 Participation Fee	1,688.00	990.00	0.00	0.00	2,678.00
4046 Co-Curricular Fee	1,109.47	572.00	0.00	0.00	1,681.47
4047 Instrument Maintenance Fee	282.16	113.00	0.00	-9.38	385.78
4061 Library Books	7.79	0.00	0.00	0.00	7.79
4080 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4081 Textbook damaged/lost Fees	685.87	0.00	0.00	0.00	685.87
4110 Miscellaneous Fines/Fees	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
4130 LVS Course Recovery	0.00	0.00	0.00	0.00	0.00
4200 Course Fees (electives)	1,047.50	902.50	0.00	0.00	1,950.00
4205 Student Fees-BMT	5,400.13	2,217.25	0.00	0.00	7,617.38
D Fee Funds Totals:	13,685.16	6,018.06	3,300.00	-107.83	16,295.39
E Petty Cash					
5000 Petty Cash	1,281.50	71.12	0.00	-71.92	1,280.70
5005 Cash Box	0.00	0.00	0.00	0.00	0.00
E Petty Cash Totals:	1,281.50	71.12	0.00	-71.92	1,280.70
F Clearing Account					
6000 Clearing Account	0.00	0.00	0.00	0.00	0.00
6005 Overpayment	49.06	70.50	49.06	0.00	70.50
F Clearing Account Totals:	49.06	70.50	49.06	0.00	70.50
G Sales Tax					
7000 Sales Tax	1,017.21	0.00	1,017.21	2,101.10	2,101.10
G Sales Tax Totals:	1,017.21	0.00	1,017.21	2,101.10	2,101.10
Z Inactive Account					
1000 Alliance for Social Awareness	0.00	0.00	0.00	0.00	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

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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
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
1260 Media Club	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
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
1310 Theater Drama Club(Thespian)	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

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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
3025 Tailgate Crew -Lion'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
3072 At Risk	0.00	0.00	0.00	0.00	0.00
3075 Teen Suicide Prevention	0.00	0.00	0.00	0.00	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
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
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
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
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

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9145 AI Woodard Memorial Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Account Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	192,628.70	88,069.47	65,417.36	-7,712.70	207,568.11

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 03/01/2017 through 03/31/2017

Description: MARCH 2017

Cleared Checks

0030102	KEVIN MORTON	12/21/2016	90.00
0030111	Linda Weber	01/03/2017	50.00
0030179	Washburn Rural High School	01/11/2017	30.00
0030207	Madeleine Wilmsen	01/25/2017	300.00
0030211	Kansas Football	01/25/2017	250.00
0030244	BIG HAPPY PHOTO BOOTH	02/01/2017	300.00
0030272	Jennifer Schmitt	02/06/2017	50.32
0030285	Valerie Schrag	02/14/2017	54.82
0030292	Printing Solutions	02/20/2017	2,533.00
0030295	LIAN RAJEWSKI	02/20/2017	18.00
0030297	JODY JOHNSON	02/20/2017	100.00
0030300	KMEA	02/20/2017	450.00
0030301	Jayhawk Trophy Company Inc.	02/22/2017	81.25
0030305	Mill Street Loft	02/22/2017	22.70
0030307	Tim Evans	02/22/2017	90.00
0030309	KEVIN MORTON	02/22/2017	90.00
0030310	Montai Mickens	02/22/2017	90.00
0030312	Dean Byrom	02/22/2017	50.00
0030313	Linda Weber	02/22/2017	50.00
0030316	Brett Lyman	02/22/2017	75.00
0030318	COREY STARNES	02/22/2017	75.00
0030325	USD 497 Lawrence Public Schools	02/28/2017	1,076.50
0030326	Jon Becker	02/28/2017	100.20
0030327	John Dehan, Jr.	02/28/2017	75.00
0030328	COOPER MOORE	02/28/2017	75.00
0030329	Julie Bell	02/28/2017	97.39
0030330	Josh Roberts	02/28/2017	75.00
0030331	John Weigel	02/28/2017	75.00
0030332	KSHSAA	02/28/2017	48.00
0030333	KSHSAA	02/28/2017	40.00
0030335	North Rock Suites	02/28/2017	369.70
0030336	KU School of Music	02/28/2017	275.00
0030337	KSHSAA	03/02/2017	479.70
0030338	DWAYNE DUNN	03/02/2017	200.00
0030339	Kansas Retailers' Sales Tax	03/02/2017	1,017.21
0030340	USD 497 Lawrence Public Schools	03/02/2017	3,300.00
0030341	USD 497 Lawrence Public Schools	03/02/2017	49.06
0030342	Jeff Zande	03/02/2017	96.82
0030343	Josh Roberts	03/02/2017	75.00
0030344	Aaron Swarts	03/02/2017	75.00
0030345	Brad Stoll	03/02/2017	158.76
0030346	The Golf Shop at LCC	03/02/2017	900.00
0030347	Emporia High School	03/03/2017	100.00
0030348	Hog Wild Pit Bar-B-Q	03/03/2017	625.53
0030349	Steve Moritz	03/03/2017	111.50
0030350	Aaron Combs	03/03/2017	77.59
0030352	KSHSAA	03/03/2017	143.37
0030354	Printing Solutions	03/03/2017	1,197.75

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0030355	Owens Flower Shop Inc.	03/06/2017	198.91
0030356	Joseph Comparato	03/06/2017	250.00
0030357	Hog Wild Pit Bar-B-Q	03/06/2017	35.95
0030358	Mike Lewis	03/06/2017	119.00
0030359	Jeff Dickson	03/06/2017	119.00
0030360	Gwen Wedd	03/06/2017	292.00
0030361	Jock's Nitch Sporting Goods	03/06/2017	933.00
0030362	Mike Lewis	03/06/2017	408.00
0030364	Gwen Wedd	03/06/2017	172.00
0030365	Nill Brothers Sporting Goods	03/06/2017	2,664.00
0030366	Je'Ney Jackson	03/06/2017	350.00
0030367	KSHSAA	03/06/2017	561.95
0030368	KSHSAA	03/06/2017	1,415.74
0030369	Jeff Zande	03/06/2017	96.82
0030370	Twin Oaks	03/06/2017	256.00
0030371	Springhill Suites by Marriott	03/06/2017	8,044.15
0030372	Embassy Suites DFW South	03/06/2017	12,665.80
0030374	Munchers Bakery	03/13/2017	24.00
0030376	Wendy Vertacnik	03/13/2017	130.00
0030377	Lynisha Thomas	03/13/2017	22.41
0030379	Paula Buffalomeat	03/15/2017	114.98
0030380	Minuteman Press	03/15/2017	77.25
0030381	HAPPY SHIRT PRINTING CO	03/15/2017	482.25
0030383	Minuteman Press	03/15/2017	20.00
0030384	Jayhawk Trophy Company Inc.	03/15/2017	95.40
0030385	Jeff Dickson	03/15/2017	205.53
0030387	College Entrance Examination Board	03/15/2017	256.00
0030388	Frank Barnes	03/15/2017	35.00
0030389	Jayhawk Trophy Company Inc.	03/15/2017	243.00
0030390	Mariah Barnett	03/15/2017	300.00
0030391	Kent McDonald	03/15/2017	101.40
0030392	Farm Fresh Graphics	03/15/2017	45.00
0030393	ELSMORE SWIM SHOP	03/15/2017	2,435.00
0030394	Scott Burkhart	03/16/2017	50.00
0030395	Daniel Peterson	03/16/2017	50.00
0030396	Blue Collar Press	03/16/2017	426.25
0030397	KCDA	03/23/2017	80.00
0030417	HAPPY SHIRT PRINTING CO	03/28/2017	515.75
0030430	BOOSTERPRINT	03/28/2017	130.00
0030432	Weaver's Inc.	03/28/2017	45.22
0030435	Paula Bastemeyer	03/28/2017	504.02
0030436	Jeff Dickson	03/28/2017	140.24
Cleared Check Total:			50,875.19

Outstanding Checks

0029709	St. Andrews Golf Course	09/20/2016	15.00
0029799	Comfort Inn	10/04/2016	143.08
0029862	Amy Chapman	10/14/2016	37.99
0030006	USD 497 Lawrence Public Schools	11/28/2016	532.65
0030164	Bishop Miega High School	01/11/2017	20.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0030168	Seaman High School	01/11/2017	25.00
0030242	Patrick Hunninghake	02/01/2017	150.00
0030278	Paula Bastemeyer	02/09/2017	71.41
0030306	Angelia Perkins	02/22/2017	22.70
0030353	JEMKC	03/03/2017	105.00
0030373	Travel Leaders/Sunflower Travel	03/06/2017	1,423.05
0030375	Free State High School	03/13/2017	1,609.50
0030382	Nicole Riley	03/15/2017	64.21
0030386	Mike Lewis	03/15/2017	1,196.99
0030398	Vann Shaffer	03/28/2017	100.00
0030399	Mauro Sallustio	03/28/2017	110.00
0030400	Gordon Wetmore III	03/28/2017	110.00
0030401	Lexie Freeman	03/28/2017	110.00
0030402	Kenneth Holmes	03/28/2017	65.00
0030403	Mike Martin	03/28/2017	65.00
0030406	Gerry de Boer	03/28/2017	50.00
0030407	Martin Wallenburg	03/28/2017	50.00
0030408	Larry Trowbridge	03/28/2017	65.00
0030409	David Gonzales	03/28/2017	65.00
0030411	TREY MEYER	03/28/2017	45.00
0030412	Amy Flohrschutz	03/28/2017	500.00
0030413	USD 497 Lawrence Public Schools	03/28/2017	2,174.88
0030414	Caelan Rogers	03/28/2017	320.30
0030415	Jostens of Northeast Kansas	03/28/2017	347.50
0030416	The Summit	03/28/2017	275.00
0030418	Jayhawk Trophy Company Inc.	03/28/2017	1,605.00
0030419	sheFierce	03/28/2017	200.00
0030420	Baseball Bats USA	03/28/2017	80.00
0030421	Great American Opportunities, Inc.	03/28/2017	1,720.00
0030422	Jock's Nitch Sporting Goods	03/28/2017	132.75
0030423	Shawnee Heights High School	03/28/2017	634.00
0030424	Deer Creek Golf Club	03/28/2017	120.00
0030425	Lake Quivera Golf Course	03/28/2017	100.00
0030426	Lake Shawnee Golf Course	03/28/2017	50.00
0030427	Gardner Golf Course	03/28/2017	60.00
0030428	ELSMORE SWIM SHOP	03/28/2017	544.60
0030429	Lion's Pride Parent Group	03/28/2017	572.00
0030431	Shawnee Heights High School	03/28/2017	406.00
0030433	Creative Carnivals	03/28/2017	600.00
0030434	Jenny Narcomey	03/28/2017	71.52
0030437	Nicole Riley	03/28/2017	215.85
0030438	AG PHOTOGRAPHY	03/28/2017	193.00
0030439	Shawnee Heights High School	03/28/2017	290.00
0030440	THE MUSICIANS CHOICE	03/28/2017	1,008.07
0030441	USD 497 Lawrence Public Schools	03/28/2017	271.30
0030442	CHERI DRAKE	03/31/2017	450.00
0030443	Nicole Riley	03/31/2017	96.91
0030444	Pizza Shuttle	03/31/2017	43.75
0030445	Jostens	03/31/2017	564.70
0030446	Shawnee Mission East	03/31/2017	125.00
0030447	Sunflower Hill Golf Course	03/31/2017	80.00
0030448	Free State High School	03/31/2017	120.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0030449	Topeka West High School	03/31/2017	90.00
0030450	Tomahawk Hills Golf Course	03/31/2017	90.00
0030451	Laura Koster	03/31/2017	27.78
0030452	College Entrance Examination Board	03/31/2017	914.00
0030453	KSPA School of Journalism, Univ. of	03/31/2017	380.00
0030454	Scott Burkhart	03/31/2017	45.00
0030455	City of Lawrence	03/31/2017	100.00
0030456	Susan Micka	03/31/2017	40.17
0030457	Olathe Northwest High School	03/31/2017	100.00
0030458	Lynisha Thomas	03/31/2017	22.03
0030459	Truman Library Institute	03/31/2017	684.19
Outstanding Check Total:			22,716.88

Voided Checks

0030351	Chris Stephens	03/06/2017	-75.00
0030363	Jeff Dickson	03/15/2017	-408.00
0030378	Paula Buffalomeat	03/15/2017	-114.98
0030404	Daniel Vega	03/31/2017	-85.00
0030405	Robert Sailler	03/31/2017	-85.00
0030410	Kyle Sommer	03/29/2017	-45.00
Voided Check Total:			-812.98

Bank Statement Reconciliation Summary

1. Statement Balance	223,300.26 ✓
2. - Outstanding Checks	22,716.88
3. + Outstanding Receipts	5,805.98
4. Total	<u>206,389.36</u>
5. + Investments	1,178.75
6. Book Balance	<u>207,568.11 ✓</u>

Current Cash Balance Report

Arranged by:

Group ID and Activity Number

ALL Data

Date: 03/01/2017 thru 03/31/2017

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Junior Players	5,187.02	0.00	200.00	0.00	4,987.02
1007 International Club	712.64	0.00	0.00	0.00	712.64
1010 Adventure Club	2,838.87	0.00	1,060.14	0.00	1,778.73
1013 Physical Education	272.97	0.00	0.00	0.00	272.97
1015 Student Council	10,421.67	3,485.26	632.91	0.00	13,274.02
1020 Yearbook	786.94	120.86	0.00	0.00	907.80
1025 South Singers	458.55	0.00	0.00	0.00	458.55
1035 Cheerleaders	102.65	0.00	0.00	0.00	102.65
1040 Band	50.86	0.00	0.00	0.00	50.86
1041 Orchestra	2,690.04	0.00	0.00	0.00	2,690.04
1045 Black Male Brothers	466.92	0.00	0.00	0.00	466.92
1060 Women of Color	188.14	0.00	0.00	0.00	188.14
1100 Honor the Circle	158.05	0.00	0.00	0.00	158.05
1105 Garden Club	407.00	0.00	0.00	0.00	407.00
1110 Cougar GrrrrrL Power!	212.77	0.00	0.00	0.00	212.77
1115 S4EE (Students for Equity Excellence)	499.76	0.00	0.00	0.00	499.76
1120 Cougar Fun Run-Elective	700.00	0.00	0.00	0.00	700.00
1125 6th Grade Titans	465.86	0.00	0.00	0.00	465.86
1130 6th grade Olympians	437.40	0.00	0.00	0.00	437.40
1135 7th grade Explorers	243.40	-7.33	0.00	0.00	236.07
1140 7th grade Navigators	272.91	0.00	0.00	0.00	272.91
1145 8th grade Super 8	1,502.63	0.00	0.00	0.00	1,502.63
1150 8th grade XLR8TRs	1,005.63	0.00	0.00	0.00	1,005.63
1155 Art	736.63	0.00	0.00	0.00	736.63
1160 AVID	410.00	0.00	0.00	0.00	410.00
1161 Library	0.00	1,098.30	940.50	-52.29	105.51
A Student Activity Funds Totals:	31,229.31	4,697.09	2,833.55	-52.29	33,040.56
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	52.98	0.00	0.00	0.00	52.98
2011 Athlete Assistance Fund	119.00	0.00	0.00	0.00	119.00
2012 Football	0.00	0.00	0.00	0.00	0.00
2013 Basketball - girls	0.00	0.00	0.00	0.00	0.00
2014 Wrestling	250.00	0.00	0.00	0.00	250.00
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	1,692.58	0.00	0.00	0.00	1,692.58
2020 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2025 Special Ed - Recycling	25.46	0.00	0.00	0.00	25.46
2030 Academic Rewards	665.38	0.00	0.00	0.00	665.38
2031 Home Ec	718.23	0.00	0.00	0.00	718.23
2035 Cougar Relief	1,770.54	0.00	0.00	0.00	1,770.54
2040 Science - Haskell CoOp	149.13	0.00	0.00	0.00	149.13
2045 After School Cougar Academics	135.51	0.00	78.55	0.00	56.96
2050 6th Grade	0.00	0.00	0.00	0.00	0.00
2055 McTeacher Fund	4,892.66	0.00	135.94	0.00	4,756.72
2060 Gifted Activities	139.00	0.00	0.00	0.00	139.00
B District Activity Funds Totals:	10,610.47	0.00	214.49	0.00	10,395.98

Current Cash Balance Report

ALL Data

Arranged by:

Date: 03/01/2017 thru 03/31/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds					
3001 Library	0.00	0.00	0.00	0.00	0.00
3011 Textbooks-lost/damaged	0.00	0.00	0.00	0.00	0.00
3106 Co-Curricular Fee	255.00	303.00	0.00	0.00	558.00
3107 Participation Fee	346.00	522.00	0.00	0.00	868.00
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	275.00	308.00	0.00	0.00	583.00
3120 Student Fees - BMT	2,027.00	2,014.00	0.00	0.00	4,041.00
3125 Activity Trip Transportation	190.00	200.00	0.00	0.00	390.00
	3,093.00	3,347.00	0.00	0.00	6,440.00
C Fee Funds Totals:					
D Petty Cash					
4005 Petty Cash	1,186.00	0.00	0.00	0.00	1,186.00
	1,186.00	0.00	0.00	0.00	1,186.00
D Petty Cash Totals:					
F Clearing Account					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:					
G Sales Tax					
7005 Sales Tax	0.00	37.25	37.25	0.00	0.00
	0.00	37.25	37.25	0.00	0.00
G Sales Tax Totals:					
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

ALL Data

Current Cash Balance Report

Arranged by:

Date: 03/01/2017 thru 03/31/2017

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:	46,118.78	8,081.34	3,085.29	-52.29	51,062.54

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 03/01/2017 through 03/31/2017

Description: March 2017

Cleared Checks

005860	West Middle School	02/13/2017	100.00
005861	Kansas History Day	02/14/2017	40.00
005863	AreteLabs	02/16/2017	125.00
005865	Kansas City Royals	02/21/2017	360.00
005866	Wiam Elheggiagi	02/21/2017	45.00
005867	Jon Barr	02/21/2017	45.00
005868	Allison Berndsen	02/21/2017	45.00
005870	Jeremy Coozenoy	02/21/2017	45.00
005871	Alma Dominguez	02/21/2017	45.00
005872	John Dvorske	02/21/2017	45.00
005875	Ranelle Fischer	02/22/2017	45.00
005876	Trisha Flummerfelt	02/22/2017	45.00
005878	Marcy Hutchins	02/22/2017	45.00
005879	Kelly Johnson	02/22/2017	45.00
005880	Lisa Jones	02/22/2017	45.00
005881	Janessa Conrow-Lopez	02/22/2017	45.00
005884	Printing Solutions	02/22/2017	107.25
005884	Wade Mooney	02/23/2017	45.00
005885	Michael Murphy	02/23/2017	45.00
005886	Christina Waugh	02/23/2017	45.00
005887	Melissa Rangel	02/23/2017	45.00
005888	Bouasy Salayphonh	02/23/2017	45.00
005891	Greg Sawyer	02/23/2017	45.00
005892	William Schafer	02/23/2017	45.00
005893	Mandi Hunter	02/23/2017	45.00
005895	Jennifer Younger	02/23/2017	45.00
005896	Tracy Williams	02/23/2017	70.00
005897	Lance Mullen	02/23/2017	45.00
005898	Brad Stoll	02/23/2017	120.00
005899	G.R. Gordon-Ross	02/23/2017	120.00
005900	Amanda Lee	02/24/2017	45.00
005901	Derk Landes	02/24/2017	70.00
005902	Jon Smith	02/24/2017	65.00
005903	Gretchen Montcalm	02/24/2017	25.00
005904	Asha Pruitt	02/24/2017	120.00
005906	Elizabeth Daniel	02/24/2017	205.00
005907	Jayhawk Trophy Company, Inc	02/28/2017	23.25
005909	Washburn Rural Middle School	02/28/2017	30.00
005910	Dramatic Publishing Co	03/02/2017	200.00
005911	USD 497	03/09/2017	37.25
005912	USD 497	03/13/2017	1,527.86
005913	USD 497	03/15/2017	128.00
005914	Kansas City Royals	03/16/2017	940.50
005917	Scholastic Book Fairs	03/16/2017	197.78
005918	USD 497	03/28/2017	197.78
005918	USD 497	03/28/2017	3.90
005920	USD 497 - Food Service Dept	03/30/2017	3.90

Cleared Check Total: 5,650.79

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Outstanding Checks			
005874	Joeleen Escobar	02/21/2017	45.00
005877	Emily White	02/22/2017	45.00
005882	Patrick Manning	02/22/2017	45.00
005883	John Mathis	02/22/2017	45.00
005889	Salvador Remigio-Diaz	02/23/2017	45.00
005890	Laura Rojas Caro	02/23/2017	45.00
005894	John Teichman	02/23/2017	45.00
005905	Tonya Azure	02/24/2017	70.00
005908	Jaime Gone	02/24/2017	5.00
005919	Kansas History Day	03/30/2017	50.00
Outstanding Check Total:			440.00

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	51,502.54 ✓
2.	- Outstanding Checks	440.00
3.	+ Outstanding Receipts	0.00
4.	Total	<u>51,062.54</u>
5.	+ Investments	0.00
6.	Book Balance	<u>51,062.54 ✓</u>

Current Cash Balance Report

ALL Data

Date: 03/01/17 thru 03/31/17

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1020 Student Council	12,749.58	0.00	99.34	0.00	12,650.24
1021 Stucco--Bulldog Help	360.00	0.00	0.00	0.00	360.00
1022 CI3T Rewards	1,439.40	0.00	35.76	0.00	1,403.64
1023 Ike's Inventory	2,000.00	0.00	0.00	0.00	2,000.00
1030 Chess Club	1,555.13	0.00	20.00	0.00	1,535.13
1050 Math Club	443.93	0.00	0.00	0.00	443.93
1060 Science Club	0.00	0.00	0.00	0.00	0.00
1065 Garden Fund	8,318.20	1,353.20	1,009.18	0.00	8,662.22
1080 Future City Group	605.07	750.00	0.00	0.00	1,355.07
1085 AVID	105.89	0.00	0.00	0.00	105.89
A Student Activity Funds Totals:	27,577.20	2,103.20	1,164.28	0.00	28,516.12
B District Activity Funds					
2005 Athletics	2,849.93	0.00	0.00	0.00	2,849.93
2006 Boys Basketball	15.23	0.00	0.00	0.00	15.23
2007 Track	512.38	0.00	0.00	0.00	512.38
2008 Wrestling	23.01	0.00	0.00	0.00	23.01
2009 Tennis	15.20	0.00	0.00	0.00	15.20
2010 Cheerleaders	0.00	0.00	0.00	0.00	0.00
2011 Volleyball/Girls BB	16.99	0.00	0.00	0.00	16.99
2012 Game Shirts/Athletic Programs	434.42	0.00	0.00	0.00	434.42
2015 BelCanto	12,770.38	380.56	815.00	0.00	12,335.94
2020 Yearbook	11,447.01	412.68	5,935.80	0.00	5,923.89
2024 6th Grade Activities	1,246.78	0.00	0.00	0.00	1,246.78
2025 Seventh Grade Activities	31.27	0.00	0.00	0.00	31.27
2030 Drama	3,902.82	73.36	269.46	0.00	3,706.72
2035 Eighth Grade Activities	4,863.73	0.00	0.00	0.00	4,863.73
2040 Enrichment	5,905.27	0.00	0.00	0.00	5,905.27
2052 ER	0.00	0.00	0.00	0.00	0.00
2053 Newspaper	22.22	0.00	0.00	0.00	22.22
2055 SITE	0.00	0.00	0.00	0.00	0.00
2056 SPED project	124.29	0.00	0.00	0.00	124.29
2058 SW Business Partners	2,946.49	0.00	0.00	0.00	2,946.49
2060 Band	476.22	0.00	0.00	0.00	476.22
2061 Orchestra	55.98	0.00	0.00	0.00	55.98
2065 T-shirt	0.00	0.00	0.00	0.00	0.00
2070 International Club	79.20	0.00	0.00	0.00	79.20
2075 Student Assistance	0.00	0.00	0.00	0.00	0.00
2080 Library Book Fair/fines	15.81	2,058.91	1,928.86	0.00	145.86
2085 Global Studies	562.57	0.00	0.00	0.00	562.57
2090 ID Supplies	1,024.45	0.00	0.00	0.00	1,024.45
B District Activity Funds Totals:	49,341.65	2,925.51	8,949.12	0.00	43,318.04
C Fee Funds					
3000 Student Fees (BMT)	2,220.00	697.50	0.00	0.00	2,917.50
3015 Library Fees	0.00	0.00	0.00	0.00	0.00
3051 Activity Trip/Transportation	230.00	90.00	0.00	0.00	320.00
3055 Bulldog Fees and Fines	0.00	0.00	0.00	0.00	0.00
3065 Hygiene Vending Machines	0.00	0.00	0.00	0.00	0.00
3075 Instrument Maintenance	548.86	57.77	0.00	0.00	606.63
3105 Co-curricular	582.50	315.00	0.00	0.00	897.50
3200 Overpayment	0.00	10.00	0.00	0.00	10.00
3500 Course Fees	0.00	0.00	0.00	0.00	0.00
3600 Participation-2	1,485.00	613.00	0.00	0.00	2,098.00

Current Cash Balance Report

ALL Data

Date: 03/01/17 thru 03/31/17

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds Totals:	5,066.36	1,783.27	0.00	0.00	6,849.63
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	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	802.22	319.77	0.00	0.00	1,121.99
G Sales Tax Totals:	802.22	319.77	0.00	0.00	1,121.99
H Special Projects					
8000 Flag Project	0.00	0.00	0.00	0.00	0.00
8001 9th Tsunami Relief	0.00	0.00	0.00	0.00	0.00
8002 Trivia Night	0.00	0.00	0.00	0.00	0.00
8003 Adopt A Family	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 Funds					
1025 Kay Club	0.00	0.00	0.00	0.00	0.00
1040 Drama Club	0.00	0.00	0.00	0.00	0.00
1070 Social Awareness Group	0.00	0.00	0.00	0.00	0.00
1090 KU/Barker Activities	0.00	0.00	0.00	0.00	0.00
2000 Security	0.00	0.00	0.00	0.00	0.00
2045 Ninth Grade Activities	0.00	0.00	0.00	0.00	0.00
2050 Science Olympiad	0.00	0.00	0.00	0.00	0.00
2051 Odyssey of the Mind	0.00	0.00	0.00	0.00	0.00
2057 Special lunch parties	0.00	0.00	0.00	0.00	0.00
2071 MAD	0.00	0.00	0.00	0.00	0.00
2095 Field Trip/Bus Supplemental	0.00	0.00	0.00	0.00	0.00
3005 Art Fees	0.00	0.00	0.00	0.00	0.00
3006 Art Foundations	0.00	0.00	0.00	0.00	0.00
3010 Fees	0.00	0.00	0.00	0.00	0.00
3011 Workbooks	0.00	0.00	0.00	0.00	0.00
3020 Participation	0.00	0.00	0.00	0.00	0.00
3021 Participation: ESDC	0.00	0.00	0.00	0.00	0.00
3025 Photography	0.00	0.00	0.00	0.00	0.00
3030 Textbook	0.00	0.00	0.00	0.00	0.00
3035 World of Manufacturing	0.00	0.00	0.00	0.00	0.00
3036 Materials and Processing	0.00	0.00	0.00	0.00	0.00
3037 Explorations in Tech	0.00	0.00	0.00	0.00	0.00
3040 Foods Class	0.00	0.00	0.00	0.00	0.00
3041 Sewing Class	0.00	0.00	0.00	0.00	0.00
3042 FACS	0.00	0.00	0.00	0.00	0.00
3050 Field Trips	0.00	0.00	0.00	0.00	0.00
3060 Science Replacement	0.00	0.00	0.00	0.00	0.00
3100 TBR	0.00	0.00	0.00	0.00	0.00
3101 Supplemental: SWJH	0.00	0.00	0.00	0.00	0.00
3102 Supplemental: ESDC	0.00	0.00	0.00	0.00	0.00
3103 Instructional	0.00	0.00	0.00	0.00	0.00
3104 Technology Materials	0.00	0.00	0.00	0.00	0.00
3400 Supplemental Enrollment Fee-SW&ESDC	0.00	0.00	0.00	0.00	0.00
Z Inactive Funds Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	83,987.43	7,131.75	10,113.40	0.00	81,005.78

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 03/01/17 through 03/31/17 Description: March Bank Statement

Cleared Checks

006165	Aaron Quisenberry	02/16/17	100.00
006167	Ronald McDonald House	02/27/17	420.39
006168	Gambler Graphics, LLC.	03/06/17	360.00
006169	USD 497	03/06/17	135.10
006170	Cici's Pizza	03/06/17	455.00
006171	Cottin's Hardware & Rental	03/09/17	269.46
006172	Gambler Graphics, LLC.	03/09/17	1,002.00
006173	Kansas State Chess Association	03/09/17	10.00
006174	Kansas Scholastic Chess Association	03/09/17	10.00
006176	Cottin's Hardware & Rental	03/16/17	7.18
006177	Scholastic Book Fairs	03/16/17	1,928.86

Cleared Check Total: 4,697.99

Outstanding Checks

006178	Herff Jones	03/28/17	5,935.80
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Outstanding Check Total: 5,935.80


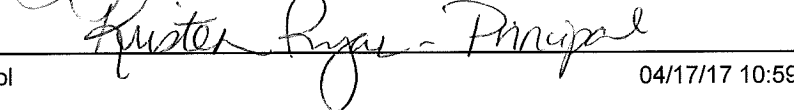
Voided Checks

006175	Kansas Scholastic Chess Association	03/27/17	-10.00
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Voided Check Total: -10.00

Bank Statement Reconciliation Summary

1.	Statement Balance	86,941.58 ✓
2.	- Outstanding Checks	5,935.80
3.	+ Outstanding Receipts	0.00
4.	Total	81,005.78
5.	+ Investments	0.00
6.	Book Balance	81,005.78 ✓


Lisa Koppo - Administrative Assistant

Kristin Ryan - Principal

Current Cash Balance Report

ALL Data

Date: 03/01/2017 thru 03/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
A Student Activity Fund					
1000 Applebee's Fundraiser	0.00	0.00	0.00	0.00	0.00
1010 Cheerleading Club	94.60	0.00	0.00	0.00	94.60
1015 Speech and Drama	1,252.18	5,479.00	1,955.75	-438.10	4,337.33
1020 Student Council	2,480.47	0.00	1,010.00	0.00	1,470.47
1030 Yearbook	3,893.15	125.00	2,625.00	-10.37	1,382.78
1035 Chorale	1,253.99	0.00	32.66	0.00	1,221.33
1045 Instrumental Music	506.63	0.00	120.00	0.00	386.63
1055 Carnival Fundraiser from POWW	0.00	0.00	0.00	0.00	0.00
1070 Morgenroth Band	66.44	0.00	0.00	0.00	66.44
1075 Library Book Fund	13.80	0.00	0.00	0.00	13.80
1080 Track	346.36	0.00	0.00	0.00	346.36
1100 Gifted	61.56	0.00	0.00	0.00	61.56
1110 Principal's Fund	99.70	0.00	0.00	0.00	99.70
1120 8th Grade Boys Basketball Fund	410.18	0.00	0.00	0.00	410.18
1125 8th Football	100.00	0.00	0.00	0.00	100.00
1130 Magazine Fundraiser	4,390.43	10.64	0.00	0.00	4,401.07
1135 Chief's Ticket Sales / Fundraiser	0.00	0.00	0.00	0.00	0.00
1140 Sport's Cup Fundraiser/Scholastic	0.00	0.00	0.00	0.00	0.00
1145 Social Studies	0.00	0.00	0.00	0.00	0.00
1150 Wrestling Club	0.00	0.00	0.00	0.00	0.00
1160 8th Grade Team "Elite"	212.63	0.00	0.00	0.00	212.63
1165 8th Grade Team "Epic"	233.01	0.00	0.00	0.00	233.01
1170 7th Grade Team "Harvard"	523.35	0.00	11.37	0.00	511.98
1175 7th Grade Team "Yale"	625.81	0.00	11.37	0.00	614.44
1180 6th Grade Team "Thunder"	182.70	0.00	0.00	0.00	182.70
1185 6th Grade Team "Lightning"	233.43	0.00	25.06	0.00	208.37
1190 6th Grade Team "Rain"	377.61	0.00	0.00	0.00	377.61
1195 Scholastic Book Fair	0.00	0.00	0.00	0.00	0.00
1200 Concessions	730.93	0.00	0.00	0.00	730.93
1205 8th Grade Volleyball	160.34	0.00	0.00	0.00	160.34
1210 8th Grade Worlds Of Fun	236.83	2,150.00	537.46	-120.34	1,729.03
1215 Social Studies--Meinking	0.00	0.00	0.00	0.00	0.00
1220 7th Grade Fundraising	24.46	0.00	0.00	0.00	24.46
1225 Written and Illustrated	44.60	0.00	0.00	0.00	44.60
1230 Girls Basketball	0.00	0.00	0.00	0.00	0.00
1235 Cutest Pet Contest	0.00	0.00	0.00	0.00	0.00
1240 7th Grade Royals Trip	0.00	0.00	0.00	0.00	0.00
1245 8th Grade Fundraiser (Sunny Halsted)	0.00	0.00	0.00	0.00	0.00
1250 Tennis	14.26	0.00	0.00	0.00	14.26
1300 Warhawk Invite	-1,550.00	2,629.00	355.66	-151.80	571.54
1305 Avid	0.00	0.00	0.00	0.00	0.00
A Student Activity Fund Totals:	17,019.45	10,393.64	6,684.33	-720.61	20,008.15
B District Activity Funds					
2005 Athletics	931.76	0.00	75.00	0.00	856.76
B District Activity Funds Totals:	931.76	0.00	75.00	0.00	856.76
C Fee Funds					
3011 Lost and Damaged Books	22.90	14.19	0.00	0.00	37.09
3015 Library	225.68	20.30	0.00	0.00	245.98
3020 Co-Curricular Fees - Music, Plays	533.00	360.00	0.00	0.00	893.00

Current Cash Balance Report

ALL Data

Date: 03/01/2017 thru 03/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3022 Participation Fees - Sports	435.00	215.00	0.00	0.00	650.00
3027 Instrumental Rental	183.40	300.00	0.00	-24.93	458.47
3065 Activity Trip Transportation	135.00	150.00	0.00	0.00	285.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
3090 Course Fees	0.00	0.00	0.00	0.00	0.00
3100 Student Fees - BMT	1,427.25	1,642.00	0.00	0.00	3,069.25
3105 Lost Uniforms	77.00	0.00	0.00	0.00	77.00
3333 Overpayment	0.00	0.00	0.00	0.00	0.00
C Fee Funds Totals:	3,039.23	2,701.49	0.00	-24.93	5,715.79
D Petty Cash					
4005 Petty Cash	1,200.00	0.00	0.00	0.00	1,200.00
D Petty Cash Totals:	1,200.00	0.00	0.00	0.00	1,200.00
E Trust Funds					
5030 Carson Memorial	918.13	0.18	0.00	0.00	918.31
5035 Cunningham Memorial	1,405.71	0.00	0.00	0.00	1,405.71
5040 Student Recognition	0.00	0.00	0.00	0.00	0.00
5045 Wolf Creek Biology Donation	0.00	0.00	0.00	0.00	0.00
5050 Opportunity West	4,815.29	0.00	180.52	0.00	4,634.77
5055 C.D. Hargadine Memorial Fund	0.00	0.00	0.00	0.00	0.00
E Trust Funds Totals:	7,139.13	0.18	180.52	0.00	6,958.79
F Clearing Account					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	1,475.40	0.00	0.00	745.54	2,220.94
G Sales Tax Totals:	1,475.40	0.00	0.00	745.54	2,220.94
H Special Projects					
8005 Katrina Relief	0.00	0.00	0.00	0.00	0.00
8010 Louisiana Library Fund	0.00	0.00	0.00	0.00	0.00
H Special Projects Totals:	0.00	0.00	0.00	0.00	0.00
Z Inactive					
1025 Newspaper	0.00	0.00	0.00	0.00	0.00
1040 Leadership West	0.00	0.00	0.00	0.00	0.00
1050 Athletic Club	0.00	0.00	0.00	0.00	0.00
1060 German Club	0.00	0.00	0.00	0.00	0.00
1065 Math Club	0.00	0.00	0.00	0.00	0.00
1085 TechnoHawks	0.00	0.00	0.00	0.00	0.00
1090 Leadership/Girl Power	0.00	0.00	0.00	0.00	0.00
1095 Warhawk Apparel / Student Council	0.00	0.00	0.00	0.00	0.00
1105 Lippman's Activity Fund	0.00	0.00	0.00	0.00	0.00
1115 BASKETBALL FUND	0.00	0.00	0.00	0.00	0.00
3005 Art Foundations	0.00	0.00	0.00	0.00	0.00
3006 2-D Art	0.00	0.00	0.00	0.00	0.00
3007 3-D Art	0.00	0.00	0.00	0.00	0.00
3008 Advanced Art	0.00	0.00	0.00	0.00	0.00
3009 Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3010 Fees	0.00	0.00	0.00	0.00	0.00
3012 District Supplemental	0.00	0.00	0.00	0.00	0.00
3021 Participation (Site)	0.00	0.00	0.00	0.00	0.00
3025 Photography	0.00	0.00	0.00	0.00	0.00
3026 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3035 World of Work	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Date: 03/01/2017 thru 03/31/2017

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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:	30,804.97	13,095.31	6,939.85	0.00	36,960.43 ✓

Brad Kempf

Brad Kempf

4-13-17

date

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 03/01/2017 through 03/31/2017

Description: March 2017

Cleared Checks

0009191	Ray Grenke	02/21/2017	100.00
0009196	Jim Edmiston	02/22/2017	100.00
0009200	Tom Groninger	02/22/2017	50.00
0009202	Ryan Kruse	02/22/2017	50.00
0009203	Matt Lomshek	02/22/2017	50.00
0009205	Sigma Alpha Iota Theta Chapter	02/28/2017	265.00
0009206	Lary Trowbridge	02/28/2017	50.00
0009207	Unified School District 497	03/03/2017	10.37
0009208	Unified School District 497	03/06/2017	144.90
0009209	Unified School District 497	03/06/2017	60.35
0009210	Unified School District 497	03/06/2017	115.37
0009211	Unified School District 497	03/06/2017	261.74
0009212	Herff Jones	03/06/2017	2,625.00
0009213	Jayhawk Trophy	03/06/2017	200.39
0009214	Little Caesars Pizza	03/06/2017	120.00
0009215	HyVee	03/09/2017	180.52
0009216	Charles Goolsby	03/09/2017	1,171.57
0009217	Jane Pennington	03/09/2017	625.00
0009218	Unified School District 497	03/27/2017	22.74
0009219	Unified School District 497	03/27/2017	32.66
0009220	Unified School District 497	03/27/2017	25.06
0009221	Brian Williams	03/27/2017	8.98
0009222	Theatrical Services	03/28/2017	150.20
0009225	CASH	03/28/2017	450.00
0009226	CASH	03/28/2017	100.00

Cleared Check Total: 6,969.85

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
0009204	KS John Phillips Souza JR Honor Band	02/28/2017	35.00
0009223	Complete Music	03/28/2017	260.00
0009224	Brian Byers	03/28/2017	300.00
0009227	Van Schaffer	03/29/2017	75.00

Outstanding Check Total: 1,077.25

Voided Checks - None

Bank Statement Reconciliation

Check Number

Vendor Name

Check Date

Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	34,116.93 ✓
2. - Outstanding Checks	1,077.25
3. + Outstanding Receipts	<u>-0.62</u>
4. Total	33,039.06
5. + Investments	<u>3,921.37</u>
6. Book Balance	36,960.43 ✓

Brad Kempf
Brad Kempf

4-13-17
date