

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					
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	42.45	0.00	0.00	0.00	42.45
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	114.93	73.18	0.00	0.00	188.11
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	747.65	429.00	45.00	65.00	1,196.65
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.	435.06	0.00	0.00	0.00	435.06
1060 Key Club	928.39	641.81	294.09	0.00	1,276.11
1062 Firebird Productions	3,271.29	0.00	0.00	0.00	3,271.29
1064 Math Team	3.33	0.00	0.00	0.00	3.33
1065 National Honor Society	7,987.75	245.46	0.00	0.00	8,233.21
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	530.00	480.00	346.14	0.00	663.86
1075 Student Council	15,485.40	599.00	3,082.77	0.00	13,001.63
1077 Family Career & Community Leaders of America	1,198.09	1,015.55	2,101.21	-65.00	47.43
1078 Random Acts of Kindness	494.68	0.00	0.00	0.00	494.68
1079 JAG- Jobs for American's Graduate	214.93	0.00	0.00	0.00	214.93
1080 Thespians	2,692.56	0.00	0.00	0.00	2,692.56
1081 Tolkien Club	430.00	0.00	0.00	0.00	430.00
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	220.48	95.44	0.00	0.00	315.92
1089 Lawrence Free Poetry Club	59.50	0.00	0.00	0.00	59.50
1090 VICA-CIT	1,228.26	0.00	0.00	0.00	1,228.26

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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
A Student Activity Funds Totals:	46,567.26	3,579.44	5,869.21	0.00	44,277.49
B District Activity Funds					
2000 Activity Tickets	24,439.35	527.29	967.73	-1,000.00	22,998.91
2010 Athletics/Gate Receipts	50,245.35	3,746.13	7,461.13	804.32	47,334.67
2015 Band	5,424.02	0.00	0.00	-2,455.00	2,969.02
2016 Vocal	39,356.95	60.00	410.00	0.00	39,006.95
2017 Orchestra	3,835.80	506.00	709.57	0.00	3,632.23
2020 Cheerleaders	89.40	1,076.00	1,026.00	0.00	139.40
2025 Coca Cola Commissions	5,755.45	0.00	0.00	0.00	5,755.45
2030 Debate/Forensics	1,132.36	1,619.40	1,195.83	0.00	1,555.93
2031 AVID	1,184.78	0.00	0.00	0.00	1,184.78
2033 DECA	7,723.98	0.00	0.00	0.00	7,723.98
2035 Theater	6,146.77	0.00	0.00	0.00	6,146.77
2050 Free State Enhancement	999.52	103.50	298.36	220.00	1,024.66
2060 Newspaper-Free Press	622.88	315.00	551.93	0.00	385.95
2065 Parking Permits	22,123.13	225.00	0.00	-1,500.00	20,848.13
2074 Media/Field Trip	4,628.14	0.00	2,725.56	0.00	1,902.58
2075 Year Book	16,547.35	92.42	4,945.29	0.00	11,694.48
2080 Scholars Bowl	431.39	0.00	0.00	0.00	431.39
2092 Encore Gate Receipts	39,042.43	319.40	11,835.93	0.00	27,525.90
2093 Color Guard	203.00	0.00	0.00	0.00	203.00
2201 Officials/sports	4,162.10	0.00	1,357.20	0.00	2,804.90
B District Activity Funds Totals:	234,094.15	8,590.14	33,484.53	-3,930.68	205,269.08
C Special Projects (District)					
3001 Baseball Account	20,965.84	963.19	2,933.99	475.68	19,470.72
3002 Cap & Gown Rental	3,193.03	2,436.16	0.00	0.00	5,629.19
3003 Camera Rental & Repair	1,726.92	0.00	140.00	0.00	1,586.92
3005 Model UN	451.08	0.00	0.00	0.00	451.08
3006 Math Awards	0.00	0.00	0.00	0.00	0.00
3008 Free State Football	5,770.24	60.00	0.00	0.00	5,830.24
3009 Free State Boys Soccer	4,752.01	0.00	0.00	0.00	4,752.01
3011 Firebird Fund	183.40	0.00	183.00	0.00	0.40
3012 Team Steam Robotics.-Special Projects	70.81	1,715.00	857.00	0.00	928.81
3013 Free State Girls Soccer	3,945.63	5,502.06	8,769.60	0.00	678.09
3014 Free State Girls Basketball	1,153.86	2,395.04	559.49	0.00	2,989.41
3015 Parking Fines	1,202.05	180.00	0.00	0.00	1,382.05
3016 Free State Boys Basketball	1,000.80	2,002.13	2,069.00	0.00	933.93
3017 Student Planners	2,704.89	5.00	0.00	0.00	2,709.89
3018 Cross Country/Track	14,676.64	2,340.00	6,004.30	0.00	11,012.34
3019 Special Ed. projects	70.94	0.00	0.00	0.00	70.94
3021 Free State Tennis/Boys	327.27	0.00	75.00	0.00	252.27
3022 Free State Tennis/Girls	563.11	0.00	0.00	0.00	563.11
3023 Kelly Petry Scholarship	200.00	0.00	0.00	0.00	200.00
3025 Golf	880.41	0.00	0.00	0.00	880.41
3026 Girls Golf	1,125.01	0.00	0.00	0.00	1,125.01
3028 Battle of the Bands	773.40	0.00	0.00	0.00	773.40
3029 Grounds Beautification	721.03	0.00	0.00	0.00	721.03
3031 Green & Silver	244.32	0.00	0.00	0.00	244.32

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3032 LINK	74.66	0.00	0.00	0.00	74.66
3035 Autism Program	106.49	0.00	0.00	0.00	106.49
3036 Freddie's Friends	42.94	0.00	0.00	0.00	42.94
3037 SLEIPS Service Learning Experience Interperso	957.59	0.00	51.96	0.00	905.63
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	20,117.58	5,977.21	7,021.50	0.00	19,073.29
3040 Testing Fund	358.82	97.00	1,350.00	1,000.00	105.82
3044 Jewelry/Metal	2,447.77	49.06	0.00	0.00	2,496.83
3045 Band Program (additional)	10,248.13	40.09	2,227.09	0.00	8,061.13
3046 Baseball (additional)	1,769.08	0.00	0.00	0.00	1,769.08
3047 Can We Talk	175.30	0.00	0.00	0.00	175.30
3048 Gay/Straight Alliance	110.58	0.00	0.00	0.00	110.58
3049 Welding/Industrial Tech.	56.10	0.00	0.00	0.00	56.10
3051 Free State Wrestling	1,000.42	0.00	169.75	0.00	830.67
3052 Cartridge Recyclers	253.45	0.00	0.00	0.00	253.45
3053 Volleyball	6,793.12	0.00	0.00	0.00	6,793.12
3054 Winter Games Intramurals	448.72	0.00	0.00	0.00	448.72
3055 WInter Classic Program	0.00	0.00	0.00	0.00	0.00
3056 Firebird Pride	466.72	0.00	0.00	0.00	466.72
3058 The Early Bird	205.25	54.20	24.36	0.00	235.09
3059 Renaissance Committee	943.90	234.46	687.13	0.00	491.23
3062 Faculty FS Gear	1,946.67	0.00	0.00	0.00	1,946.67
3089 Guidance Team Special Acct.	0.00	0.00	0.00	0.00	0.00
3091 LEAP	222.25	0.00	0.00	0.00	222.25
3092 Track Special Program	5,591.26	0.00	0.00	0.00	5,591.26
3094 Bowling	4,854.39	0.00	51.48	0.00	4,802.91
3095 Photo Enrichment	619.65	0.00	0.00	0.00	619.65
3097 Girls Swim & Dive	3,221.94	3,094.91	5,810.77	0.00	506.08
3098 Boys Swim/Dive	2,223.10	33.93	401.19	0.00	1,855.84
3099 River City Baseball	3,145.00	0.00	0.00	0.00	3,145.00
3315 Band Trip 2016-2017	18,843.52	11,185.55	15,841.00	2,455.00	16,643.07
3317 Orchestra Trip 18-19	2,300.00	0.00	0.00	0.00	2,300.00
3998 Shop Projects/Schwager	989.07	0.00	0.00	0.00	989.07
3999 CORE/DUB Club	400.00	0.00	0.00	0.00	400.00
C Special Projects (District) Totals:	157,709.82	38,364.99	55,227.61	3,930.68	144,777.88
D Fee Funds					
4001 Lost Text Books/Fines	148.81	186.50	0.00	0.00	335.31
4002 Instrument Rental Fee	237.55	50.00	0.00	0.00	287.55
4003 Miscellaneous Fines/Fees	246.00	5.50	0.00	0.00	251.50
4004 Participation Fee-Sport/Activity	3,731.00	1,582.75	0.00	0.00	5,313.75
4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	760.00	681.50	0.00	0.00	1,441.50
4018 Student Fees- B.M.T.	6,497.50	4,978.60	0.00	0.00	11,476.10
4022 Activity Trip Transportation	684.00	496.75	0.00	0.00	1,180.75
4056 Course Fees	2,036.97	1,340.00	0.00	0.00	3,376.97
4100 Library fines & fees	83.31	7.34	0.00	0.00	90.65
D Fee Funds Totals:	14,425.14	9,328.94	0.00	0.00	23,754.08
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
F Clearing Account					
6000 Clearing Account	1.54	285.00	65.00	0.00	221.54
F Clearing Account Totals:	1.54	285.00	65.00	0.00	221.54

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G Sales Tax					
7000 Sales Tax	1,573.94	1,859.97	1,573.94	0.00	1,859.97
G Sales Tax Totals:	1,573.94	1,859.97	1,573.94	0.00	1,859.97
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
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

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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 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
3096 Baseball/chili feed acct.	0.00	0.00	0.00	0.00	0.00
4000 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4005 Supplemental Fees/Site	0.00	0.00	0.00	0.00	0.00
4006 Animal Science	0.00	0.00	0.00	0.00	0.00
4007 Veterinary Science	0.00	0.00	0.00	0.00	0.00
4008 Greenhouse	0.00	0.00	0.00	0.00	0.00
4009 Nat. Res. & Wildlife Mgmt.	0.00	0.00	0.00	0.00	0.00
4010 Digital Imaging I	0.00	0.00	0.00	0.00	0.00
4011 Digital Imaging II	0.00	0.00	0.00	0.00	0.00
4013 Supplemental Enrollment/district	0.00	0.00	0.00	0.00	0.00
4014 Floral Design & Floriculture	0.00	0.00	0.00	0.00	0.00
4015 Ceramics and Sculpture	0.00	0.00	0.00	0.00	0.00
4016 Agricultural Science/Business	0.00	0.00	0.00	0.00	0.00
4017 Human Anatomy & Physiology	0.00	0.00	0.00	0.00	0.00
4019 Instructional Material	0.00	0.00	0.00	0.00	0.00
4020 Drawing	0.00	0.00	0.00	0.00	0.00
4021 Technology Materials	0.00	0.00	0.00	0.00	0.00
4023 Field Trips	0.00	0.00	0.00	0.00	0.00
4024 Foods Class	0.00	0.00	0.00	0.00	0.00
4025 Jewelry/Art Metal	0.00	0.00	0.00	0.00	0.00
4027 Media	0.00	0.00	0.00	0.00	0.00
4030 Photography	0.00	0.00	0.00	0.00	0.00
4035 Drawing & Painting II	0.00	0.00	0.00	0.00	0.00
4040 Photography II	0.00	0.00	0.00	0.00	0.00
4045 Ceramics & Sculpture II	0.00	0.00	0.00	0.00	0.00
4050 Advanced Placement in Art	0.00	0.00	0.00	0.00	0.00
4055 Portfolio	0.00	0.00	0.00	0.00	0.00
4060 Drafting I & II	0.00	0.00	0.00	0.00	0.00
4061 Autocad-Comp. Aided Draft	0.00	0.00	0.00	0.00	0.00
4065 Architectural Drafting	0.00	0.00	0.00	0.00	0.00
4070 Jewelry/Art Metals II	0.00	0.00	0.00	0.00	0.00
4075 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4080 Computer Application	0.00	0.00	0.00	0.00	0.00
4085 Industrial Tech.	0.00	0.00	0.00	0.00	0.00
4090 Creative Foods Class	0.00	0.00	0.00	0.00	0.00
4094 Nutrition & Wellness	0.00	0.00	0.00	0.00	0.00

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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:	455,775.85	62,008.48	96,220.29	0.00	421,564.04 ✓

Michelle Inoué
Steve Hoffmann

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 Bank Statment

Cleared Checks

037245	Derby High School	12/15/2016	40.00
037348	Douglas County 4H Foundation	01/18/2017	245.00
037378	Ryan Kruse	01/26/2017	75.00
037384	Pete Cannizzaro	01/26/2017	75.00
037403	Andy Fry	01/27/2017	75.00
037411	Casey McBride	01/27/2017	75.00
037465	Nancee Beilgard	02/07/2017	172.27
037482	Chad Johnson	02/09/2017	90.00
037494	Andy Fry	02/10/2017	75.00
037506	Kansas Football Clinic	02/14/2017	240.00
037514	U.S.D. #497	02/16/2017	9.58
037522	Tom Groninger	02/16/2017	75.00
037525	Ryan Kruse	02/16/2017	75.00
037530	Westel Greenhouse LLC	02/20/2017	340.88
037534	Kansas Scholastic Press Assoc	02/20/2017	310.00
037535	Booster Print	02/20/2017	150.00
037536	U.S.D. #497	02/20/2017	54.30
037540	Kylee Wright	02/22/2017	19.36
037542	U.S.D. #497	02/22/2017	54.99
037548	Jayhawk Tennis Center	02/23/2017	393.12
037552	Ted Juneau	02/27/2017	246.10
037553	Medco Supply Inc.	03/01/2017	516.28
037554	U.S.D. #497	02/27/2017	57.64
037555	U.S.D. #497	02/27/2017	13.97
037556	Happy Shirt Printing Co.	02/27/2017	635.00
037557	SignUp	02/27/2017	180.00
037559	Fortress Software Incorporated	02/28/2017	598.75
037560	KSHSAA	02/28/2017	80.00
037561	Steve Heffernan	02/28/2017	191.89
037562	Inkstergraphics Inc.	02/28/2017	96.00
037563	Jordan Rose	02/28/2017	41.56
037564	Brock Babcock	02/28/2017	100.00
037566	Burton Gepford	03/01/2017	110.00
037567	Glory Days Pizza	03/01/2017	90.00
037569	Patrick Crider	03/01/2017	105.60
037570	Wiley Kannarr	03/01/2017	93.00
037571	Kevin Downing	03/01/2017	93.00
037572	Brian Watson	03/01/2017	75.00
037573	Steve Moritz	03/01/2017	105.60
037574	KU Medical Center AHEC	03/01/2017	65.00
037575	Frank Barnes	03/01/2017	35.00
037576	Ken Winkley	03/01/2017	75.00
037577	McCormick's Enterprises, Inc.	03/02/2017	448.89
037578	U.S.D. #497	03/02/2017	51.96
037579	Lawrence High School	03/02/2017	170.00
037580	Inkstergraphics Inc.	03/02/2017	49.00
037581	U.S.D. #497	03/02/2017	24.36
037582	Emporia High School	03/02/2017	100.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
037583	U.S.D. #497	03/02/2017	21.82
037584	Party America	03/02/2017	71.20
037585	U.S.D. #497	03/02/2017	329.99
037586	Midwest Sheet Music	03/02/2017	59.20
037587	Fire House Subs	03/02/2017	944.00
037588	Olive Garden	03/02/2017	350.16
037589	Ted Juneau	03/06/2017	295.04
037591	Olive Garden	03/06/2017	350.16
037592	U.S.D. #497	03/06/2017	330.16
037593	Nill Bros. Sports	03/06/2017	1,650.85
037594	Six Mile Chop House	03/06/2017	400.00
037595	KSHSAA	03/06/2017	40.18
037596	KSHSAA	03/06/2017	241.84
037597	Eileen's Colossal Cookies	03/06/2017	960.00
037598	Happy Shirt Printing Co.	03/07/2017	345.00
037600	Burton Gepford	03/07/2017	51.48
037601	Burton Gepford	03/07/2017	40.00
037602	Printing Solutions	03/07/2017	140.75
037603	Pride Promotions	03/07/2017	1,372.80
037604	Chipotle	03/07/2017	737.50
037605	Sedalia Democrat	03/07/2017	551.93
037606	U.S.D. #497	03/07/2017	387.13
037607	Jayhawk Trophy	03/07/2017	369.75
037608	A to Z Theatrical Supply	03/07/2017	197.47
037609	Lawrence High School	03/07/2017	250.00
037610	M-F Athletics	03/07/2017	816.80
037611	U.S.D. #497	03/07/2017	39.23
037613	KSHSAA	03/07/2017	64.00
037614	Applebee's	03/08/2017	260.00
037615	Olive Garden	03/08/2017	350.16
037616	Jimmy John's	03/08/2017	138.16
037619	Lawrence Indoor Aquatic Center	03/08/2017	55.00
037620	KSHSAA	03/08/2017	32.00
037622	Scotch Fabric Care	03/09/2017	1,174.00
037623	Derrick Johnson	03/09/2017	8.00
037624	U.S.D. #497	03/09/2017	675.00
037625	U.S.D. #497	03/09/2017	7,407.88
037626	U.S.D. #497	03/09/2017	2,839.95
037627	U.S.D. #497	03/09/2017	964.43
037628	KSHSAA	03/09/2017	156.00
037630	U.S.D. #497	03/09/2017	1,573.94
037632	K and C Concrete	03/10/2017	1,650.00
037633	Wenger Corporation	03/10/2017	20.00
037634	KSHSAA	03/10/2017	48.00
037635	Maceli's	03/13/2017	1,026.00
037636	Copy Co Inc.	03/13/2017	210.00
037637	Nill Bros. Sports	03/14/2017	6,296.00
037639	U.S.D. #497	03/14/2017	197.83
037640	Lisa Boyd	03/14/2017	16.00
037641	Lions Pride	03/15/2017	998.00
037642	Spencer Bonner	03/15/2017	8.00
037643	U.S.D. #497	03/15/2017	1,783.88

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
037644	Elmore Swim Shop	03/15/2017	3,693.22
037645	Derrick Johnson	03/15/2017	8.00
037646	Steve Heffernan	03/15/2017	298.36
037647	Laurie L. Folsom	03/15/2017	143.27
037648	Don Fazio	03/16/2017	110.00
037649	Mark Quandt	03/16/2017	110.00
037650	U.S.D. #497	03/16/2017	15.16
037651	Copy Co Inc.	03/16/2017	359.50
037652	Happy Shirt Printing Co.	03/16/2017	152.50
037653	Embassy Suites by Hilton	03/20/2017	15,841.00
037657	Jock's Nitch	03/20/2017	570.00
037658	M-F Athletics	03/20/2017	1,850.90
037661	Riddell All American	03/20/2017	3,997.77
037663	MSM Communication Systems, Inc.	03/20/2017	183.00
037668	Booster Print	03/28/2017	825.00
037672	Laurie L. Folsom	03/28/2017	209.81
037674	Happy Shirt Printing Co.	03/29/2017	270.00
037675	Nill Bros. Sports	03/29/2017	414.00
037677	Nill Bros. Sports	03/29/2017	655.50
037690	Andrew Foerschler	03/29/2017	1,000.00
037703	Judy Erpelding	03/30/2017	17.57
Cleared Check Total:			77,114.33

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

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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
037389	Robert Lamar Sims	01/26/2017	150.00
037393	Wayne Vaught	01/27/2017	75.00
037474	Pembroke Hill	02/09/2017	24.00
037484	Bryan Kratz	02/09/2017	100.00
037544	Paola High School	02/22/2017	790.00
037565	Edith Eskilson	02/28/2017	218.00
037590	Vault United LLC	03/06/2017	195.00
037599	Piper Rogers	03/07/2017	49.12
037618	Kansas Kiwanis District	03/08/2017	200.00
037621	Pembroke Hill	03/09/2017	32.00
037631	Olathe NorthWest High School	03/09/2017	140.00
037638	Shawnee Heights High School	03/14/2017	140.00
037654	Steve Grant	03/20/2017	30.31
037655	Katy Hayden	03/20/2017	32.32
037656	Shawnee Heights High School	03/20/2017	390.00
037659	Shawnee Heights High School	03/20/2017	252.00
037660	Shawnee Heights High School	03/20/2017	170.00
037662	FCCLA Store	03/20/2017	66.00
037664	Southeast Kansas Education Service	03/28/2017	75.00
037665	Lawrence High School	03/28/2017	155.00
037666	Kevin Warner	03/28/2017	65.00
037667	Keith Hagstrom	03/28/2017	65.00
037669	Jock's Nitch	03/28/2017	672.60
037670	Willow Domestic Violence Center	03/28/2017	300.00
037671	U.S.D. #497	03/28/2017	61.21
037673	Lee Ice	03/29/2017	380.00
037676	Dan Stoll	03/29/2017	565.11
037678	Deer Creek Golf Course	03/29/2017	120.00
037679	Washburn Rural High School	03/29/2017	60.00
037680	Jacob Dakon	03/29/2017	100.00
037681	A to Z Theatrical Supply	03/29/2017	88.00
037682	Sam Goodwin	03/29/2017	200.00
037683	Jeff Jaspersen	03/29/2017	1,300.00
037684	Kara Resseguie	03/29/2017	1,300.00
037685	Mat Brownrigg	03/29/2017	1,100.00
037686	Chris Carter	03/29/2017	1,000.00
037687	Phil Wizer	03/29/2017	1,000.00
037688	Mike MacFarland	03/29/2017	1,000.00
037689	Will Dinkel	03/29/2017	1,000.00
037691	Fort Scott Community College Ag	03/29/2017	45.00
037692	Glory Days Pizza	03/29/2017	44.48
037693	Maria Thompson	03/30/2017	76.25
037694	Elsmore Swim Shop	03/30/2017	1,216.30
037695	Candlewood Suites	03/30/2017	532.87
037696	Entrap Gomes Wichita	03/30/2017	320.00
037697	Bigg's BBQ Sports Bar	03/30/2017	1,125.00
037698	Kyle Morgison	03/30/2017	200.00
037699	Lake Quivira Golf Club	03/30/2017	100.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
037700	Shawnee Heights Activities	03/30/2017	50.00
037701	Wamego Golf Course	03/30/2017	125.00
037702	US Awards	03/30/2017	262.86
037704	Burbank Sport Nets	03/31/2017	585.00
037705	U.S.D. #497	03/31/2017	26.14
037706	U.S.D. #497	03/31/2017	264.45
037707	Mike McNally	03/31/2017	110.00
037708	Jared Rand	03/31/2017	110.00
037709	Gordon Kramer	03/31/2017	110.00
037710	Steve Woulfe	03/31/2017	65.00
037711	Scott Burkhart	03/31/2017	65.00
037712	Nill Bros. Sports	03/31/2017	5,667.50
037713	Nill Bros. Sports	03/31/2017	167.25
037714	Radical Manufacturing Group	03/31/2017	242.00
037715	Kansas FCCLA	03/31/2017	772.00
Outstanding Check Total:			28,542.15

Voided Checks

037543	Jayhawk Trophy	03/10/2017	-29.00
037549	Medco Supply Inc.	03/10/2017	-516.28
037558	U.S.D. #497	03/10/2017	-49.12
037568	Ken Winkley	03/10/2017	-93.00
037612	KSHSAA	03/10/2017	-42.00
037617	A.J.'s Sports Grill	03/13/2017	-225.00
037629	KSHSAA	03/13/2017	-156.00
Voided Check Total:			-1,110.40

Bank Statement Reconciliation Summary

1. Statement Balance	445,064.19 ✓
2. - Outstanding Checks	28,542.15
3. + Outstanding Receipts	5,022.00
4. Total	<u>421,544.04</u>
5. + Investments	<u>20.00</u>
6. Book Balance	421,564.04 ✓