

ALL Data

Current Cash Balance Report

Date: 12/01/2017 thru 12/31/2017

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	10.61	0.00	0.00	0.00	10.61
1022 Book Club	140.00	0.00	0.00	0.00	140.00
1023 HALO-Hispanic American Leadership Org.	0.00	0.00	0.00	0.00	0.00
1024 Girl Up	71.57	0.00	0.00	0.00	71.57
1030 Business Professionals of Am.	790.71	0.00	0.00	0.00	790.71
1031 Fellowship of Christian Athletes	264.05	0.00	0.00	0.00	264.05
1032 Cup Cake Club	567.16	0.00	0.00	0.00	567.16
1033 Chess Club	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	792.82	0.00	0.00	0.00	792.82
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.	275.47	0.00	0.00	0.00	275.47
1060 Key Club	913.02	0.00	42.32	0.00	870.70
1062 Firebird Productions	4,721.72	0.00	0.00	0.00	4,721.72
1064 Math Team	0.33	0.00	0.00	0.00	0.33
1065 National Honor Society	10,385.74	0.00	0.00	0.00	10,385.74
1069 Anime	135.98	0.00	0.00	0.00	135.98
1070 Spanish Club	5.51	0.00	0.00	0.00	5.51
1071 Philosophy Club	16.69	0.00	0.00	0.00	16.69
1072 Native America Club	155.56	0.00	0.00	0.00	155.56
1074 Science Olympiad	1,126.77	0.00	78.96	0.00	1,047.81
1075 Student Council	12,735.86	15,902.15	4,743.33	0.00	23,894.68
1077 Family Career & Community Leaders of America	1,024.00	80.00	337.00	-40.00	727.00
1078 Random Acts of Kindness	494.68	0.00	0.00	0.00	494.68
1079 JAG- Jobs for American's Graduate	181.93	0.00	0.00	0.00	181.93
1080 Thespians	4,653.04	34.00	776.79	0.00	3,910.25
1081 Tolkien Club	302.93	0.00	0.00	0.00	302.93
1082 Pre-Med Club	100.00	0.00	0.00	0.00	100.00
1083 Environmental Club	69.30	0.00	0.00	0.00	69.30
1084 Latin Club	6.42	0.00	0.00	0.00	6.42
1089 Lawrence Free Poetry Club	5.50	0.00	0.00	0.00	5.50

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1090 VICA-CIT	1,228.26	0.00	0.00	0.00	1,228.26
1091 YARC-Youth Against Rape Culture	46.39	0.00	0.00	0.00	46.39
1093 STEP	120.71	0.00	0.00	0.00	120.71
1094 Sweater Club	33.71	0.00	0.00	0.00	33.71
1095 Art Club	260.42	90.00	0.00	0.00	350.42
1096 Writers Club	550.84	0.00	0.00	0.00	550.84
1099 Young Democrats Club	97.20	0.00	0.00	0.00	97.20
1100 Young Explorers Club	141.57	0.00	0.00	0.00	141.57
A Student Activity Funds Totals:	50,073.90	16,106.15	5,978.40	-40.00	60,161.65
B District Activity Funds					
2000 Activity Tickets	21,550.21	472.26	75.00	0.00	21,947.47
2010 Athletics/Gate Receipts	68,536.34	15,640.96	4,833.43	0.00	79,343.87
2015 Band	3,632.02	0.00	0.00	0.00	3,632.02
2016 Vocal	48,401.88	212.50	418.80	0.00	48,195.58
2017 Orchestra	10,224.73	442.85	2,698.61	0.00	7,968.97
2020 Cheerleaders	4,763.90	32.55	2,483.35	0.00	2,313.10
2025 Coca Cola Commissions	0.00	0.00	0.00	0.00	0.00
2030 Debate/Forensics	1,050.95	994.00	228.00	0.00	1,816.95
2031 AVID	0.00	0.00	0.00	0.00	0.00
2033 DECA	0.00	0.00	16.15	0.00	-16.15
2035 Theater	9,156.50	19.86	137.01	0.00	9,039.35
2050 Free State Enhancement	0.00	0.00	0.00	0.00	0.00
2060 Journalism	19,135.43	996.70	1,503.51	0.00	18,628.62
2065 Parking Permits	19,580.84	195.00	0.00	0.00	19,775.84
2074 Media/Field Trip	64.19	27.51	0.00	0.00	91.70
2080 Scholars Bowl	715.39	80.00	49.64	0.00	745.75
2092 Encore Gate Receipts	40,447.43	0.00	0.00	0.00	40,447.43
2093 Color Guard	0.00	0.00	0.00	0.00	0.00
2201 Officials/sports	836.60	0.00	1,790.00	0.00	-953.40
B District Activity Funds Totals:	248,096.41	19,114.19	14,233.50	0.00	252,977.10
C Special Projects (District)					
3001 Baseball Account	6,910.10	0.00	0.00	0.00	6,910.10
3002 Cap & Gown Rental	36.68	0.00	0.00	0.00	36.68
3003 Camera Rental & Repair	0.00	0.00	0.00	0.00	0.00
3005 Model UN	4,866.08	7,840.00	4,289.96	0.00	8,416.12
3006 Math Awards	0.00	0.00	0.00	0.00	0.00
3008 Free State Football	5,404.35	500.00	0.00	0.00	5,904.35
3009 Free State Boys Soccer	5,250.45	0.00	0.00	0.00	5,250.45
3011 Firebird Fund	0.00	0.00	0.00	0.00	0.00
3012 Team Steam Robotics.-Special Projects	0.00	0.00	0.00	0.00	0.00
3013 Free State Girls Soccer	185.20	0.00	0.00	0.00	185.20
3014 Free State Girls Basketball	2,936.01	1,925.29	2,752.75	0.00	2,108.55
3015 Parking Fines	1,921.43	445.00	0.00	0.00	2,366.43
3016 Free State Boys Basketball	5,685.41	1,887.93	2,814.20	0.00	4,759.14
3017 Student Planners	5.00	0.00	0.00	0.00	5.00
3018 Cross Country/Track	7,324.23	36.68	0.00	0.00	7,360.91
3019 Special Ed. projects	0.00	0.00	0.00	0.00	0.00
3021 Free State Tennis/Boys	208.45	0.00	0.00	0.00	208.45
3022 Free State Tennis/Girls	105.25	0.00	0.00	0.00	105.25
3023 Kelly Petry Scholarship	0.00	0.00	0.00	0.00	0.00
3025 Golf	1,350.53	0.00	0.00	0.00	1,350.53
3026 Girls Golf	432.81	0.00	0.00	0.00	432.81
3028 Battle of the Bands	0.00	0.00	0.00	0.00	0.00

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3029 Gounds Beautification	64.24	0.00	0.00	0.00	64.24
3031 Green & Silver	0.00	0.00	0.00	0.00	0.00
3032 LINK	0.00	0.00	0.00	0.00	0.00
3035 Autism Program	0.00	0.00	0.00	0.00	0.00
3036 Freddie's Friends	0.00	0.00	0.00	0.00	0.00
3037 SLEIPS Service Learning Experience Interperso	1,291.19	55.86	60.22	0.00	1,286.83
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	17,594.71	200.00	0.00	0.00	17,794.71
3040 Testing Fund	4,747.74	0.00	4,454.00	0.00	293.74
3044 Jewry/Metal	139.86	4.13	0.00	0.00	143.99
3045 Band Program (additional)	7,289.19	130.00	805.75	0.00	6,613.44
3046 Baseball (additional)	1,769.08	0.00	0.00	0.00	1,769.08
3047 Can We Talk	0.00	0.00	0.00	0.00	0.00
3048 Gay/Straight Alliance	110.58	0.00	0.00	0.00	110.58
3049 Welding/Industrial Tech.	0.00	0.00	0.00	0.00	0.00
3051 Free State Wrestling	812.42	440.81	0.00	0.00	1,253.23
3052 Cartridge Recyclers	0.00	0.00	0.00	0.00	0.00
3053 Volleyball	8,526.59	13.76	557.00	0.00	7,983.35
3054 Winter Games Intramurals	0.00	0.00	0.00	0.00	0.00
3055 Wlnter Classic Progam	0.00	0.00	0.00	0.00	0.00
3056 Firebird Pride	36.68	0.00	0.00	0.00	36.68
3058 The Early Bird	503.55	75.71	0.00	0.00	579.26
3059 Renaissance Committee	273.03	0.00	0.00	0.00	273.03
3062 Faculty FS Gear	975.33	0.00	0.00	0.00	975.33
3089 Guidance Team Special Acct.	0.00	0.00	0.00	0.00	0.00
3091 LEAP	0.00	0.00	0.00	0.00	0.00
3092 Track Special Program	6,183.26	0.00	0.00	0.00	6,183.26
3094 Bowling	3,872.91	0.00	0.00	0.00	3,872.91
3095 Photo Enrichment	0.00	0.00	0.00	0.00	0.00
3097 Girls Swim & Dive	122.94	0.00	0.00	0.00	122.94
3098 Boys Swim/Dive	6,163.76	142.10	3,660.06	0.00	2,645.80
3099 River City Baseball	20,580.22	0.00	0.00	0.00	20,580.22
3315 Band Trip 2016-2017	5.00	0.00	0.00	0.00	5.00
3316 Choir Trip 17-18	8,335.00	4,237.36	0.00	0.00	12,572.36
3317 Orchestra Trip 18-19	2,243.37	0.00	0.00	0.00	2,243.37
3998 Shop Projects/Schwager	-159.83	130.67	0.00	0.00	-29.16
3999 CORE/DUB Club	400.00	0.00	0.00	0.00	400.00
C Special Projects (District) Totals:	134,576.46	18,065.30	19,393.94	0.00	133,247.82
D Fee Funds					
4001 Lost Text Books/Fines	254.06	0.00	0.00	0.00	254.06
4002 Instrument Rental Fee	375.00	100.00	0.00	0.00	475.00
4003 Miscellaneous Fines/Fees	278.19	44.85	0.00	0.00	323.04
4004 Participation Fee-Sport/Activity	3,523.00	1,300.00	0.00	0.00	4,823.00
4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	1,810.00	475.00	0.00	0.00	2,285.00
4018 Student Fees- B.M.T.	7,523.00	1,281.00	0.00	0.00	8,804.00
4022 Activity Trip Transportation	924.00	120.00	0.00	0.00	1,044.00
4056 Course Fees	1,595.00	440.00	0.00	0.00	2,035.00
4100 Library fines & fees	74.63	0.00	0.00	0.00	74.63
D Fee Funds Totals:	16,356.88	3,760.85	0.00	0.00	20,117.73
E Petty Cash					
5000 Petty Cash	1,500.00	0.00	0.00	0.00	1,500.00
E Petty Cash Totals:	1,500.00	0.00	0.00	0.00	1,500.00

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F Clearing Account					
6000 Clearing Account	448.00	185.00	0.00	0.00	633.00
F Clearing Account Totals:	448.00	185.00	0.00	0.00	633.00
G Sales Tax					
7000 Sales Tax	2,977.90	2,878.93	2,977.90	0.00	2,878.93
G Sales Tax Totals:	2,977.90	2,878.93	2,977.90	0.00	2,878.93
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
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
2075 Year Book	0.00	0.00	0.00	0.00	0.00
2079 Health Occupations Student Association	0.00	0.00	0.00	0.00	0.00
2085 Science Enrichment	0.00	0.00	0.00	0.00	0.00
2090 Sinfonia Gate Receipts	0.00	0.00	0.00	0.00	0.00
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

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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 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

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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:	454,029.55	60,110.42	42,583.74	-40.00	471,516.23

Michelle Thomas

Steve Haffern

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 12/01/2017 through 12/31/2017

Description: December bank statement

Cleared Checks

038425	Gary Brammer	09/14/2017	75.00
038506	Joe Wessels	09/26/2017	50.00
038697	Wichita North High School	10/31/2017	1,041.29
038702	Emporia High School	10/31/2017	100.00
038709	Kansas City Kansas Community	11/01/2017	120.00
038710	Kelly Thompson	11/01/2017	53.57
038714	Brian Most	11/01/2017	75.00
038718	Lawrence Sports Corp	11/01/2017	187.00
038721	Shawnee Mission East	11/07/2017	30.00
038722	Kelly Thompson	11/07/2017	18.65
038737	Brian Stack	11/08/2017	75.00
038759	Assoc. of Texas Photography	11/14/2017	47.00
038760	Rylee Roberts	11/14/2017	5.00
038797	Jacob Larson	11/20/2017	40.22
038800	Musik Innovations	11/20/2017	2,765.82
038809	Layne Meyer	11/28/2017	80.00
038810	Checker's	11/28/2017	300.00
038811	Scott Burkhardt	11/28/2017	120.00
038812	New Theatre Restaurant	11/28/2017	250.00
038814	Ted Juneau	11/28/2017	102.88
038815	Dramatists Play Service	11/28/2017	442.50
038816	U.S.D. #497	11/28/2017	12.88
038817	Juna Murao	11/28/2017	20.38
038818	Grandstand Sportswear & Glassware	11/28/2017	487.44
038819	Mattie Rhodes Art Center	11/29/2017	301.00
038820	Audrey Trowbridge	11/29/2017	70.64
038822	Lawrence Humane Society	11/29/2017	144.74
038823	Shawnee Mission NW Choir Booster	11/29/2017	49.00
038825	Habitat For Humanity	11/29/2017	1,062.00
038826	John Ploehn	11/29/2017	100.00
038827	Pat Grzenda	11/29/2017	50.00
038828	U.S.D. #497	11/30/2017	1,656.52
038829	Andrew Foerschler	11/30/2017	125.00
038830	Stephen Leisring	11/30/2017	125.00
038831	Matt Butterfield	11/30/2017	125.00
038832	Andrew Stephens	11/30/2017	125.00
038833	Alex Loeb	11/30/2017	125.00
038834	Mariah Barrett	11/30/2017	125.00
038835	Stephen Fuss	11/30/2017	125.00
038836	Kathleen Browner	11/30/2017	125.00
038837	Mandy Wang	11/30/2017	125.00
038838	Jacob Dakon	11/30/2017	125.00
038839	KFBCA	11/30/2017	50.00
038840	Blue Valley North H.S.	11/30/2017	125.00
038841	Leavenworth High School	11/30/2017	175.00
038842	J.C. Harmon High School	11/30/2017	150.00
038843	Happy Shirt Printing Co.	12/01/2017	407.00
038844	Shawnee Mission North West	12/04/2017	175.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
038846	Jock's Nitch	12/04/2017	20.25
038848	Scott Burkhart	12/04/2017	90.00
038849	Scott Burkhart	12/04/2017	45.00
038850	Daniel Vega	12/04/2017	45.00
038851	Jeremy Taylor	12/04/2017	90.00
038852	Montai Mickens	12/04/2017	90.00
038853	Emporia High School	12/04/2017	125.00
038854	Chris Cushing	12/04/2017	150.00
038855	Ted Juneau	12/04/2017	187.66
038856	Pro-Print	12/04/2017	15.00
038857	PSAT/NMSQT	12/04/2017	4,704.00
038858	U.S.D. #497	12/05/2017	89.33
038859	U.S.D. #497	12/05/2017	102.42
038860	U.S.D. #497	12/05/2017	1,462.49
038861	U.S.D. #497	12/05/2017	559.09
038862	Ottawa High School	12/05/2017	90.00
038863	Jock's Nitch	12/05/2017	1,260.00
038864	Elsmore Swim Shop	12/05/2017	1,886.45
038865	Fastenal	12/06/2017	87.22
038866	Avery Leven (Parkhurst)	12/06/2017	100.00
038867	East Kansas NFL	12/06/2017	28.00
038868	Jimmy John's	12/06/2017	76.95
038869	Conjuguemos	12/06/2017	75.00
038870	Shannon Brown	12/06/2017	45.00
038871	Thomas Skoch	12/06/2017	45.00
038873	Victor Downing	12/06/2017	90.00
038874	Collin Watgen	12/06/2017	67.75
038875	Party America	12/06/2017	189.80
038876	Tyree Whitaker	12/06/2017	45.00
038877	Steve Weiss Music Inc.	12/06/2017	233.40
038878	Paige Kirkpatrick	12/06/2017	5.00
038879	Soundwave Music	12/07/2017	350.00
038881	Windstar Lines, Inc.	12/07/2017	2,135.00
038882	Ted Juneau	12/07/2017	247.43
038883	Varsity Spirit Fashions	12/07/2017	463.35
038885	Booster Print	12/11/2017	333.00
038886	Amy Ballinger	12/11/2017	81.00
038888	Printing Solutions	12/11/2017	1,092.00
038889	MacKenzie Bickling	12/11/2017	6.79
038890	John Ploehn	12/11/2017	100.00
038891	Pat Grzenda	12/11/2017	50.00
038892	Rob Hudson	12/11/2017	45.00
038893	U.S.D. #497	12/11/2017	2,977.90
038895	Southeastern Performance Apparel	12/11/2017	29.00
038896	Travel Leaders/ Sunflower Travel	12/11/2017	4,289.96
038897	US Bank	12/12/2017	2,450.00
038900	Printing Solutions	12/12/2017	90.00
038901	Kansas City Symphony	12/12/2017	350.00
038904	Corporate One	12/12/2017	890.40
038905	Kylee Wright	12/12/2017	37.95
038906	BitterSweet Floral & Design	12/12/2017	150.00
038907	Abe & Jake's Landing	12/12/2017	2,839.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
038908	Steve Weiss Music Inc.	12/12/2017	14.95
038910	Pembroke Hill School	12/12/2017	75.00
038911	Eileen's Colossal Cookies	12/13/2017	16.15
038913	Nancy Tootley	12/13/2017	75.00
038914	Robyn Hobson	12/13/2017	75.00
038915	Courtney Hauffer	12/13/2017	75.00
038916	Ben Boothe	12/13/2017	75.00
038918	Pete Cannizzaro	12/13/2017	75.00
038919	Tyson Kelly	12/13/2017	90.00
038920	Darryl Place	12/13/2017	90.00
038921	Joanne Patton	12/13/2017	90.00
038922	Ronnie Ainsworth	12/13/2017	90.00
038923	Robert Hall	12/13/2017	50.00
038924	Alex Moyer	12/13/2017	50.00
038925	Chad Menking	12/13/2017	50.00
038926	Austin Ritter	12/13/2017	50.00
038928	Emporia High School	12/14/2017	50.00
038929	Ted Juneau	12/14/2017	117.41
038930	Jimmy John's	12/19/2017	141.20
038931	Hyatt Regency Hotel	12/19/2017	697.27
038933	Steve Grant	12/19/2017	88.48
038934	Jock's Nitch	12/19/2017	523.00
038935	Massage Envy	12/19/2017	60.00
038942	Southeastern Performance Apparel	12/20/2017	76.00
038943	Royal Crest Lanes	12/20/2017	500.00
038944	Laurie L. Folsom	12/20/2017	388.24
Cleared Check Total:			47,055.82

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

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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
035890	Topeka High School	04/05/2016	100.00
036045	Math League LLC	04/20/2016	8.00
036613	Raynee Beaty	09/07/2016	55.00
037788	City of Lawrence	04/13/2017	50.00
038102	Leticia Pitman	05/18/2017	33.74
038113	Kimberly Lundine	05/19/2017	78.00
038393	Dan Smith	09/11/2017	110.00
038394	Cara Kimberlin	09/11/2017	45.00
038455	Delisa Drewes	09/18/2017	75.00
038592	Shawnee Mission South	10/10/2017	32.00
038593	Carnival Guy Party Rentals	10/10/2017	245.00
038628	Daniel Sola	10/17/2017	110.00
038641	MacKenzie Bickling	10/18/2017	11.00
038645	Craig Davis	10/18/2017	45.00
038725	NE-KMEA	11/07/2017	28.00
038751	St. Thomas Aquinas High Schoo	11/14/2017	20.00
038753	Kansas John Philip Sousa Junior Hnor	11/14/2017	70.00
038786	Cici's Pizza	11/16/2017	99.00
038806	The Inquisition	11/20/2017	116.00
038821	St. James Academy	11/29/2017	75.00
038880	U.S.D. #497	12/07/2017	79.52
038884	The Inquisition	12/11/2017	37.00
038887	U.S.D. #497	12/11/2017	99.61
038894	U.S.D. #497	12/11/2017	100.00
038898	KMEA	12/12/2017	120.00
038899	U.S.D. #497	12/12/2017	60.22
038902	KMEA	12/12/2017	80.00
038903	U.S.D. #497	12/12/2017	28.64
038909	U.S.D. #497	12/12/2017	415.98
038912	U.S.D. #497	12/13/2017	12.64
038917	Mark Samsel	12/13/2017	75.00
038927	U.S.D. #497	12/14/2017	1.98
038932	Blue Valley Southwest H.S.	12/19/2017	200.00
038936	FCCLA	12/19/2017	337.00
038937	Olathe NorthWest High School	12/19/2017	150.00
038938	Olathe West High School	12/19/2017	100.00
038939	U.S.D. #497	12/19/2017	1.98
038940	U.S.D. #497	12/19/2017	39.97
038941	SNAP Promotions	12/20/2017	682.43
038945	Jock's Nitch	12/20/2017	2,020.00
038946	Jock's Nitch	12/20/2017	1,028.00
038947	Jock's Nitch	12/20/2017	2,180.00
038948	Kaya Shafer	12/20/2017	11.48
Outstanding Check Total:			11,561.07

Voided Checks

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
038511	Northeast KMEA	12/05/2017	-400.00
038744	Sarah Leeser	12/05/2017	-250.00
038847	Vic Downey	12/05/2017	-90.00
038872	Jeremy Taylor	12/11/2017	-45.00
Voided Check Total:			-785.00

Bank Statement Reconciliation Summary

1. Statement Balance	478,046.30
2. - Outstanding Checks	11,561.07
3. + Outstanding Receipts	5,011.00
4. Total	<u>471,496.23</u>
5. + Investments	20.00
6. Book Balance	<u>471,516.23</u>