

ALL Data

Current Cash Balance Report

Date: 11/01/2017 thru 11/30/2017

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	3,027.34	1,268.80	3,503.32	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	998.80	0.00	85.78	0.00	913.02
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	10,442.33	0.00	56.59	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	501.77	0.00	75.00	700.00	1,126.77
1075 Student Council	12,864.07	1,221.95	1,350.16	0.00	12,735.86
1077 Family Career & Community Leaders of America	647.00	890.00	513.00	0.00	1,024.00
1078 Random Acts of Kindness	494.68	0.00	0.00	0.00	494.68
1079 JAG- Jobs for American's Graduate	121.93	60.00	0.00	0.00	181.93
1080 Thespians	3,732.12	1,170.92	250.00	0.00	4,653.04
1081 Tolkien Club	311.59	0.00	8.66	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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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	91.35	100.00	70.64	0.00	120.71
1094 Sweater Club	33.71	0.00	0.00	0.00	33.71
1095 Art Club	221.42	183.74	144.74	0.00	260.42
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:	50,536.38	4,895.41	6,057.89	700.00	50,073.90
B District Activity Funds					
2000 Activity Tickets	20,810.18	740.03	0.00	0.00	21,550.21
2010 Athletics/Gate Receipts	62,269.75	19,095.23	12,128.64	-700.00	68,536.34
2015 Band	3,444.02	188.00	0.00	0.00	3,632.02
2016 Vocal	51,893.74	1,054.65	4,546.51	0.00	48,401.88
2017 Orchestra	1,693.49	9,010.33	479.09	0.00	10,224.73
2020 Cheerleaders	4,852.45	32.55	121.10	0.00	4,763.90
2025 Coca Cola Commissions	0.00	0.00	0.00	0.00	0.00
2030 Debate/Forensics	1,485.17	54.00	488.22	0.00	1,050.95
2031 AVID	0.00	0.00	0.00	0.00	0.00
2033 DECA	0.00	0.00	0.00	0.00	0.00
2035 Theater	6,953.38	6,637.66	4,434.54	0.00	9,156.50
2050 Free State Enhancement	0.00	0.00	0.00	0.00	0.00
2060 Journalism	9,847.00	9,875.59	587.16	0.00	19,135.43
2065 Parking Permits	19,280.84	300.00	0.00	0.00	19,580.84
2074 Media/Field Trip	18.34	45.85	0.00	0.00	64.19
2080 Scholars Bowl	551.39	280.00	116.00	0.00	715.39
2092 Encore Gate Receipts	46,047.43	0.00	0.00	-5,600.00	40,447.43
2093 Color Guard	0.00	0.00	0.00	0.00	0.00
2201 Officials/sports	2,266.40	0.00	1,429.80	0.00	836.60
B District Activity Funds Totals:	231,413.58	47,313.89	24,331.06	-6,300.00	248,096.41
C Special Projects (District)					
3001 Baseball Account	7,150.10	0.00	240.00	0.00	6,910.10
3002 Cap & Gown Rental	0.00	36.68	0.00	0.00	36.68
3003 Camera Rental & Repair	0.00	0.00	0.00	0.00	0.00
3005 Model UN	2,431.08	3,800.00	1,365.00	0.00	4,866.08
3006 Math Awards	0.00	0.00	0.00	0.00	0.00
3008 Free State Football	5,215.72	238.63	50.00	0.00	5,404.35
3009 Free State Boys Soccer	5,371.09	366.80	487.44	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	1,175.41	2,613.48	852.88	0.00	2,936.01
3015 Parking Fines	1,736.77	234.66	50.00	0.00	1,921.43
3016 Free State Boys Basketball	641.43	5,287.11	163.13	-80.00	5,685.41
3017 Student Planners	0.00	5.00	0.00	0.00	5.00
3018 Cross Country/Track	42,938.00	3,420.70	35,692.47	-3,342.00	7,324.23
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	32.23	795.50	394.92	0.00	432.81
3028 Battle of the Bands	0.00	0.00	0.00	0.00	0.00

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3029 Grounds 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	1,871.86	100.00	680.67	0.00	1,291.19
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	17,594.71	0.00	0.00	0.00	17,594.71
3040 Testing Fund	4,997.74	250.00	500.00	0.00	4,747.74
3044 Jewelry/Metal	137.11	2.75	0.00	0.00	139.86
3045 Band Program (additional)	7,125.87	526.92	363.60	0.00	7,289.19
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	1,041.17	0.00	228.75	0.00	812.42
3052 Cartridge Recyclers	0.00	0.00	0.00	0.00	0.00
3053 Volleyball	7,537.24	989.35	0.00	0.00	8,526.59
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	529.28	23.84	49.57	0.00	503.55
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	2,841.26	0.00	0.00	3,342.00	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	2,470.79	3,692.97	0.00	0.00	6,163.76
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	500.00	2,235.00	0.00	5,600.00	8,335.00
3317 Orchestra Trip 18-19	2,243.37	0.00	0.00	0.00	2,243.37
3998 Shop Projects/Schwager	20.17	0.00	180.00	0.00	-159.83
3999 CORE/DUB Club	400.00	0.00	0.00	0.00	400.00
C Special Projects (District) Totals:	145,735.50	24,619.39	41,298.43	5,520.00	134,576.46
D Fee Funds					
4001 Lost Text Books/Fines	243.06	11.00	0.00	0.00	254.06
4002 Instrument Rental Fee	250.00	125.00	0.00	0.00	375.00
4003 Miscellaneous Fines/Fees	201.67	76.52	0.00	0.00	278.19
4004 Participation Fee-Sport/Activity	1,660.00	1,863.00	0.00	0.00	3,523.00
4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	1,060.00	750.00	0.00	0.00	1,810.00
4018 Student Fees- B.M.T.	4,297.00	3,226.00	0.00	0.00	7,523.00
4022 Activity Trip Transportation	522.00	402.00	0.00	0.00	924.00
4056 Course Fees	1,132.00	463.00	0.00	0.00	1,595.00
4100 Library fines & fees	28.24	46.39	0.00	0.00	74.63
D Fee Funds Totals:	9,393.97	6,962.91	0.00	0.00	16,356.88
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	397.00	451.00	400.00	0.00	448.00
F Clearing Account Totals:	397.00	451.00	400.00	0.00	448.00
G Sales Tax					
7000 Sales Tax	4,489.52	2,977.90	4,489.52	0.00	2,977.90
G Sales Tax Totals:	4,489.52	2,977.90	4,489.52	0.00	2,977.90
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:	443,465.95	87,220.50	76,576.90	-80.00	454,029.55

Michelle Whomler
Steve Hagg

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 11/01/2017 through 11/30/2017

Description: November Bank Statement

Cleared Checks

037484	Bryan Kratz	02/09/2017	100.00
038278	Darin Putthoff	08/21/2017	120.00
038363	Mike Callahan	09/07/2017	75.00
038429	Suzie Taggart	09/14/2017	100.00
038477	John Ainsworth	09/20/2017	75.00
038498	Archdiocese of Kansas City, KS	09/25/2017	95.00
038501	Jim Bird	09/26/2017	45.00
038597	Northeast KMEA	10/11/2017	140.00
038606	Rick Branson	10/12/2017	75.00
038608	Greg Abernathy	10/12/2017	75.00
038609	Northeast KMEA	10/12/2017	154.00
038610	Northeast KMEA	10/12/2017	35.00
038621	U.S.D. #497	10/16/2017	22.99
038622	Northeast KMEA	10/16/2017	70.00
038623	Northeast KMEA	10/16/2017	49.00
038624	Northeast KMEA	10/16/2017	7.00
038633	U.S.D. #497	10/17/2017	18.47
038634	Northeast KMEA	10/17/2017	14.00
038635	Kansas FFA	10/17/2017	216.00
038639	Fully Promoted	10/18/2017	561.21
038640	Elise Gard	10/18/2017	12.00
038642	NEKMEA	10/18/2017	14.00
038646	Jim Bird	10/18/2017	45.00
038651	U.S.D. #497	10/23/2017	85.09
038652	U.S.D. #497	10/23/2017	9.14
038655	U.S.D. #497	10/23/2017	53.48
038656	Smokys BBQ	10/23/2017	750.00
038657	Travellers Inc.	10/23/2017	1,644.00
038667	Kylee Wright	10/25/2017	300.00
038669	Northeast KMEA	10/25/2017	98.00
038673	Jared Rand	10/26/2017	75.00
038676	Boshner Whitaker	10/26/2017	75.00
038679	Dan Hissong	10/26/2017	100.00
038680	Don Steffen	10/26/2017	100.00
038683	Heartland Timing	10/26/2017	1,850.00
038684	Kansas Athletics Inc.	10/26/2017	3,233.75
038688	U.S.D. #497	10/27/2017	23.65
038689	U.S.D. #497	10/27/2017	290.00
038690	U.S.D. #497	10/27/2017	2,261.98
038692	Owen Heffernan	10/31/2017	100.00
038693	Tanner Hockenbury	10/31/2017	50.00
038694	Brian Anderson	10/31/2017	300.00
038695	Oread Hotel	10/31/2017	1,929.95
038696	D & D Scales	10/31/2017	90.00
038698	Erin Campbell	10/31/2017	21.95
038700	Olathe East Cross Country	10/31/2017	100.00
038701	Baldwin High School	10/31/2017	120.00
038703	Millard South High School	10/31/2017	170.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
038704	University of Kansas	10/31/2017	200.00
038705	US Bank	10/31/2017	1,750.00
038706	Western Associates Inc.	11/01/2017	15,895.00
038707	Olathe NorthWest High School	11/01/2017	21.00
038708	Blue Valley High School	11/01/2017	48.00
038711	Stan Ray	11/01/2017	180.00
038712	Mike Harvey	11/01/2017	107.40
038713	Phil Temaat	11/01/2017	75.00
038715	Chris Cooper	11/01/2017	75.00
038716	Pete Cannizzaro	11/01/2017	75.00
038717	Abbey Wiggins	11/01/2017	297.00
038719	KSHSAA	11/01/2017	16,878.29
038720	US Bank	11/07/2017	1,750.00
038723	Blue Valley North H.S.	11/07/2017	72.00
038724	B.A.C. Music Kansas City	11/07/2017	97.65
038726	Dena Johnston	11/07/2017	121.10
038727	US Awards	11/07/2017	173.69
038728	KC Golf Cart Company LLC	11/07/2017	200.00
038729	Graphic Edge	11/07/2017	162.76
038730	Medco Supply Inc.	11/07/2017	582.28
038731	Anderson Rentals Inc.	11/07/2017	316.80
038732	Nill Bros. Sports	11/07/2017	662.70
038733	Steve Heffernan	11/07/2017	231.28
038734	U.S.D. #497	11/07/2017	42.27
038735	Tim Zande	11/08/2017	75.00
038736	Phil Stutheit	11/08/2017	75.00
038738	John Dehan Jr.	11/08/2017	75.00
038739	Doug Simpson	11/08/2017	107.40
038740	KSHSAA	11/08/2017	3,063.30
038741	Glory Days Pizza	11/08/2017	73.77
038742	Kevin Walker	11/10/2017	50.00
038743	Tina Mitchell	11/10/2017	26.00
038745	Tina Mitchell	11/13/2017	250.00
038746	Jimmy Johns	11/14/2017	124.09
038747	Model UN of the University of Chicago	11/14/2017	1,365.00
038748	Nolan Deitrich	11/14/2017	80.00
038749	Topeka High School	11/14/2017	35.00
038750	Olathe West High School	11/14/2017	70.00
038752	Laurie L. Folsom	11/14/2017	64.78
038754	Steve Weiss Music Inc.	11/14/2017	67.95
038755	U.S.D. #497	11/14/2017	8.66
038756	Western Associates Inc.	11/14/2017	154.00
038757	U.S.D. #497	11/14/2017	32.68
038758	Laurie L. Folsom	11/14/2017	98.57
038761	Paige Kirkpatrick	11/14/2017	5.00
038762	U.S.D. #497	11/14/2017	192.72
038763	U.S.D. #497	11/14/2017	45.14
038764	Jock's Nitch	11/14/2017	228.75
038765	KSHSAA	11/14/2017	5,428.15
038766	Kylee Wright	11/14/2017	22.41
038767	Lawrence Country Club	11/15/2017	394.92
038768	River Star Farms	11/15/2017	864.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
038769	Pizza Shuttle	11/15/2017	121.25
038770	U.S.D. #497	11/15/2017	265.75
038771	U.S.D. #497	11/15/2017	80.00
038772	Gary Hall	11/16/2017	105.00
038773	Domino's	11/16/2017	117.99
038774	Judy Erpelding	11/16/2017	150.00
038775	Agile Sports Technologies	11/16/2017	750.00
038776	U.S.D. #497	11/16/2017	599.24
038777	U.S.D. #497	11/16/2017	31.78
038780	U.S.D. #497	11/16/2017	2,342.32
038781	U.S.D. #497	11/16/2017	60.44
038782	U.S.D. #497	11/16/2017	1,598.32
038783	Eileen's Colossal Cookies	11/16/2017	410.00
038784	Bequet Confections	11/16/2017	513.00
038785	U.S.D. #497	11/16/2017	4,489.52
038787	Steve Heffernan	11/16/2017	84.98
038788	Chris Shaw	11/20/2017	500.00
038789	Neil Purvis	11/20/2017	500.00
038791	Tom Groninger	11/20/2017	120.00
038792	Rob Hudson	11/20/2017	120.00
038793	U.S.D. #497	11/20/2017	67.62
038794	U.S.D. #497	11/20/2017	30.59
038795	U.S.D. #497	11/20/2017	41.04
038796	Jock's Nitch	11/20/2017	205.00
038798	Printing Solutions	11/20/2017	612.00
038799	Natalie Struve	11/20/2017	17.97
038801	Lawrence Indoor Aquatic Center	11/20/2017	110.00
038802	U.S.D. #497	11/20/2017	84.06
038803	U.S.D. #497	11/20/2017	12.99
038804	U.S.D. #497	11/20/2017	57.35
038805	U.S.D. #497	11/20/2017	49.57
038807	Paige Buckingham	11/20/2017	100.00
038813	Laurie L. Folsom	11/28/2017	12.37

Cleared Check Total: 83,401.32

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

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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
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
038425	Gary Brammer	09/14/2017	75.00
038455	Delisa Drewes	09/18/2017	75.00
038506	Joe Wessels	09/26/2017	50.00
038511	Northeast KMEA	09/26/2017	400.00
038592	Shawnee Mission South	10/10/2017	32.00
038593	Carnival Guy	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
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
038725	NE-KMEA	11/07/2017	28.00
038737	Brian Stack	11/08/2017	75.00
038744	Sarah Leeser	11/10/2017	250.00
038751	St. Thomas Aquinas High Schoo	11/14/2017	20.00
038753	Kansas John Philip Sousa Junior Hnor	11/14/2017	70.00
038759	Assoc. of Texas Photography	11/14/2017	47.00
038760	Rylee Roberts	11/14/2017	5.00
038786	Cici's Pizza	11/16/2017	99.00
038797	Jacob Larson	11/20/2017	40.22
038800	Musik Innovations	11/20/2017	2,765.82
038806	The Inquisition	11/20/2017	116.00
038809	Layne Meyer	11/28/2017	80.00
038810	Checker's	11/28/2017	300.00
038811	Scott Burkhart	11/28/2017	120.00
038812	New Theatre Restaurant	11/28/2017	250.00
038814	Ted Juneau	11/28/2017	102.88

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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
038821	St. James Academy	11/29/2017	75.00
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

Outstanding Check Total: 16,033.15

Voided Checks

038790	Kyle Sommer	11/29/2017	-120.00
038808	Shawnee Mission North West	11/29/2017	-49.00
038824	Habitat For Humanity	11/29/2017	-1,062.00

Voided Check Total: -1,231.00

Bank Statement Reconciliation

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

1. Statement Balance	465,031.70 .
2. - Outstanding Checks	16,033.15
3. + Outstanding Receipts	<u>5,011.00</u>
4. Total	454,009.55
5. + Investments	<u>20.00</u>
6. Book Balance	454,029.55 .