

Current Cash Balance Report

ALL Data

Date: 04/01/2018 thru 04/30/2018

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	500.00	0.00	0.00	0.00	500.00
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	140.00	0.00	382.20
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	274.43	225.00	60.00	0.00	439.43
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.	256.42	0.00	0.00	0.00	256.42
1060 Key Club	1,481.11	0.00	834.67	0.00	646.44
1062 Firebird Productions	3,961.72	0.00	0.00	0.00	3,961.72
1064 Math Team	0.33	0.00	0.00	0.00	0.33
1065 National Honor Society	10,385.74	8,260.00	1,764.00	0.00	16,881.74
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	265.60	0.00	0.00	0.00	265.60
1074 Science Olympiad	881.95	300.00	624.16	0.00	557.79
1075 Student Council	21,143.34	6,185.24	2,682.80	0.00	24,645.78
1077 Family Career & Community Leaders of America	1,115.36	1,429.58	555.50	0.00	1,989.44
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	2,097.15	1,399.49	307.50	0.00	3,189.14
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	228.91	605.24	0.00	0.00	834.15

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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	610.42	25.00	249.18	0.00	386.24
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:	56,226.13	18,429.55	7,217.81	0.00	67,437.87
B District Activity Funds					
2000 Activity Tickets	22,339.91	730.32	732.91	0.00	22,337.32
2010 Athletics/Gate Receipts	64,661.90	7,974.51	13,422.67	-5,000.00	54,213.74
2015 Band	3,632.02	0.00	0.00	0.00	3,632.02
2016 Vocal	23,524.75	1,426.41	2,529.20	0.00	22,421.96
2017 Orchestra	7,100.41	20.00	232.00	0.00	6,888.41
2020 Cheerleaders	1,200.01	0.00	400.00	0.00	800.01
2025 Coca Cola Commissions	0.00	0.00	0.00	0.00	0.00
2030 Debate/Forensics	2,508.67	516.00	3,148.75	-1,003.66	-1,127.74
2031 AVID	0.00	0.00	0.00	0.00	0.00
2033 DECA	-49.29	0.00	0.00	0.00	-49.29
2035 Theater	7,944.18	348.46	211.21	0.00	8,081.43
2050 Free State Enhancement	0.00	0.00	0.00	0.00	0.00
2060 Journalism	12,503.11	355.46	706.60	0.00	12,151.97
2065 Parking Permits	20,227.84	180.00	0.00	0.00	20,407.84
2074 Media/Field Trip	2,890.89	600.00	1,845.00	0.00	1,645.89
2080 Scholars Bowl	662.25	0.00	0.00	0.00	662.25
2092 Encore Gate Receipts	31,610.85	18,954.96	155.98	-110.00	50,299.83
2093 Color Guard	0.00	0.00	0.00	0.00	0.00
2201 Officials/sports	4,903.60	0.00	9,605.00	5,000.00	298.60
B District Activity Funds Totals:	205,661.10	31,106.12	32,989.32	-1,113.66	202,664.24
C Special Projects (District)					
3001 Baseball Account	29,515.74	3,298.29	2,026.33	0.00	30,787.70
3002 Cap & Gown Rental	3,947.73	2,342.03	4,500.00	0.00	1,789.76
3003 Camera Rental & Repair	0.00	0.00	187.00	0.00	-187.00
3005 Model UN	880.62	0.00	0.00	0.00	880.62
3006 Math Awards	0.00	0.00	0.00	0.00	0.00
3008 Free State Football	4,022.45	0.00	0.00	0.00	4,022.45
3009 Free State Boys Soccer	551.36	0.00	0.00	-14.94	536.42
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	586.25	190.06	791.25	14.94	0.00
3014 Free State Girls Basketball	2,540.54	0.00	958.27	0.00	1,582.27
3015 Parking Fines	2,911.43	340.00	0.00	0.00	3,251.43
3016 Free State Boys Basketball	975.67	0.00	269.79	0.00	705.88
3017 Student Planners	10.00	0.00	0.00	0.00	10.00
3018 Cross Country/Track	5,469.64	4,845.22	2,543.09	0.00	7,771.77
3019 Special Ed. projects	0.00	0.00	0.00	0.00	0.00
3021 Free State Tennis/Boys	27.98	45.00	0.00	0.00	72.98
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	1,238.03	808.21	515.00	0.00	1,531.24
3026 Girls Golf	320.31	500.00	0.00	0.00	820.31
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 Intersperso	2,580.12	3,754.61	5,195.72	0.00	1,139.01
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	19,722.99	3,530.49	577.40	0.00	22,676.08
3040 Testing Fund	642.99	0.00	0.00	0.00	642.99
3044 Jewry/Metal	199.93	34.39	0.00	0.00	234.32
3045 Band Program (additional)	8,489.30	10,271.25	1,192.60	0.00	17,567.95
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	1,514.96	0.00	27.00	0.00	1,487.96
3052 Cartridge Recyclers	0.00	0.00	0.00	0.00	0.00
3053 Volleyball	7,625.85	0.00	0.00	0.00	7,625.85
3054 Winter Games Intramurals	0.00	0.00	0.00	0.00	0.00
3055 Winter Classic Program	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	91.28	0.00	-170.24	0.00	261.52
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
3066 Free State General Activities	25.00	0.00	0.00	0.00	25.00
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	3,984.05	150.00	0.00	0.00	4,134.05
3095 Photo Enrichment	-270.00	0.00	0.00	0.00	-270.00
3097 Girls Swim & Dive	5,495.01	662.13	4,575.55	0.00	1,581.59
3098 Boys Swim/Dive	2,298.47	0.00	0.00	0.00	2,298.47
3099 River City Baseball	9,060.05	13,120.45	4,698.86	0.00	17,481.64
3315 Band Trip 2016-2017	5.00	0.00	0.00	0.00	5.00
3316 Choir Trip 17-18	3,372.36	657.00	0.00	0.00	4,029.36
3317 Orchestra Trip 18-19	42,825.07	7,215.00	0.00	0.00	50,040.07
3415 Band Travel 19-20	3,168.30	0.00	0.00	0.00	3,168.30
3998 Shop Projects/Schwager	9.35	0.00	0.00	0.00	9.35
3999 Fellowship of Christian Students	400.00	0.00	0.00	0.00	400.00
C Special Projects (District) Totals:	173,828.94	51,764.13	27,887.62	0.00	197,705.45
D Fee Funds					
4001 Lost Text Books/Fines	193.86	96.21	273.18	0.00	16.89
4002 Instrument Rental Fee	175.00	50.00	225.00	0.00	0.00
4003 Miscellaneous Fines/Fees	222.44	179.74	300.00	0.00	102.18
4004 Participation Fee-Sport/Activity	3,176.00	4,400.00	4,500.00	0.00	3,076.00
4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	2,071.00	771.50	2,200.00	0.00	642.50
4018 Student Fees- B.M.T.	9,142.25	4,915.50	10,500.00	0.00	3,557.75
4022 Activity Trip Transportation	816.00	493.80	900.00	0.00	409.80
4056 Course Fees	3,075.00	1,095.00	3,500.00	0.00	670.00
4100 Library fines & fees	37.87	17.97	0.00	0.00	55.84
D Fee Funds Totals:	18,909.42	12,019.72	22,398.18	0.00	8,530.96

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E Petty Cash					
5000 Petty Cash	1,410.00	0.00	0.00	0.00	1,410.00
E Petty Cash Totals:	1,410.00	0.00	0.00	0.00	1,410.00
F Clearing Account					
6000 Clearing Account	164.54	1,065.07	952.61	0.00	277.00
F Clearing Account Totals:	164.54	1,065.07	952.61	0.00	277.00
G Sales Tax					
7000 Sales Tax	2,855.51	5,194.36	2,855.51	0.00	5,194.36
G Sales Tax Totals:	2,855.51	5,194.36	2,855.51	0.00	5,194.36
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	1,003.66	1,003.66	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

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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
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

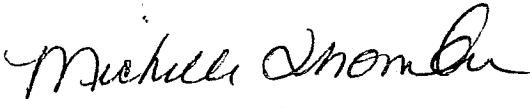
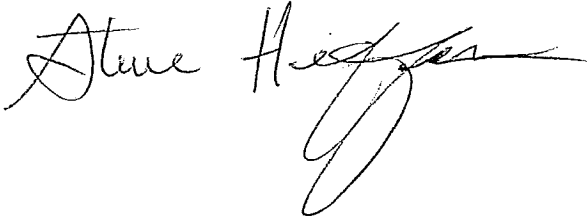
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4070 Jewelry/Art Metals II	0.00	0.00	0.00	0.00	0.00
4075 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4080 Computer Application	0.00	0.00	0.00	0.00	0.00
4085 Industrial Tech.	0.00	0.00	0.00	0.00	0.00
4090 Creative Foods Class	0.00	0.00	0.00	0.00	0.00
4094 Nutrition & Wellness	0.00	0.00	0.00	0.00	0.00
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	1,003.66	1,003.66	0.00
Report Totals:	459,055.64	119,578.95	95,304.71	-110.00	483,219.88

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 04/01/2018 through 04/30/2018

Description: April Bank Statement

Cleared Checks

039051	Larry Stotts	01/24/2018	75.00
039229	Clty of Lawrence	02/26/2018	120.00
039250	Olathe NorthWest High School	02/28/2018	156.00
039274	U.S.D. #497	03/06/2018	14.94
039283	U.S.D. #497	03/07/2018	47.91
039289	Lawrence High School	03/08/2018	250.00
039298	Bishop Miege High School	03/15/2018	40.00
039300	Dave Howard	03/15/2018	42.00
039303	U.S.D. #497	03/15/2018	13.32
039304	U.S.D. #497	03/15/2018	10.76
039305	U.S.D. #497	03/15/2018	26.71
039310	Lawrence High School	03/15/2018	170.00
039311	Arthur Murray Dance Studio	03/16/2018	259.00
039314	Kris Barikmo	03/20/2018	110.00
039317	Shawnee Heights High School	03/26/2018	380.00
039319	Lawrence High School	03/26/2018	155.00
039324	Wamego Country Club	03/26/2018	125.00
039325	U.S.D. #497	03/26/2018	14.94
039327	Dean Byrom	03/26/2018	65.00
039329	Kansas Kiwanis District	03/26/2018	285.00
039330	Sedalia Democrat	03/26/2018	684.03
039331	Award Decals	03/26/2018	166.95
039334	Chris Cates	03/27/2018	110.00
039335	Glory Days Pizza	03/27/2018	126.00
039336	Lawrence High School	03/27/2018	300.00
039337	U.S.D. #497	03/28/2018	284.97
039338	U.S.D. #497	03/28/2018	22.94
039339	U.S.D. #497	03/28/2018	158.21
039340	U.S.D. #497	03/28/2018	2,876.78
039341	U.S.D. #497	03/28/2018	277.00
039342	U.S.D. #497	03/28/2018	5,139.68
039343	U.S.D. #497	03/28/2018	127.34
039344	Emma MASON	03/29/2018	160.00
039345	Chris Shaw	03/29/2018	1,000.00
039346	Patrick McCarty	03/29/2018	1,000.00
039347	Phil Wizer	03/29/2018	1,000.00
039348	Michael Stephenson	03/29/2018	1,000.00
039349	Andrew Foerschler	03/29/2018	1,000.00
039351	Blue Valley Southwest H.S.	03/29/2018	64.00
039352	U.S.D. #497	03/29/2018	39.00
039353	SignUp	03/29/2018	63.00
039354	Westel Greenhouse LLC	03/29/2018	518.39
039355	Happy Shirt Printing Co.	03/29/2018	135.00
039357	Nill Bros. Sports	03/29/2018	949.84
039358	Jock's Nitch	03/29/2018	183.00
039359	Jayhawk Trophy	03/29/2018	19.79
039360	Teresa Gumm	03/29/2018	50.00
039361	Steve Townsend	03/29/2018	50.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
039362	Mat Brownrigg	03/30/2018	1,100.00
039363	Lee Whitman	03/30/2018	65.00
039364	Mark Quandt	03/30/2018	65.00
039365	Blue Valley West H.S.	03/30/2018	125.00
039366	Taylor Hamby	04/02/2018	80.50
039367	Kansas FCCLA	04/02/2018	55.00
039368	Candlewood Suites	04/02/2018	532.91
039369	Kansas FCCLA	04/02/2018	420.00
039370	Shawnee Mission East Boys Golf	04/02/2018	125.00
039371	Sunflower Hills Golf Club	04/02/2018	80.00
039372	Trails West Golf Course	04/02/2018	60.00
039373	Manhattan Country Club	04/02/2018	20.00
039374	Manhattan High School	04/02/2018	75.00
039375	Elsmore Swim Shop	04/02/2018	3,364.30
039376	Booster Print	04/02/2018	660.00
039378	Amy Merritt	04/02/2018	100.00
039379	Trey Meyer	04/02/2018	90.00
039380	Darik Schmoe	04/02/2018	90.00
039382	Jacob Larsen	04/02/2018	90.00
039383	Blast Motion Inc.	04/02/2018	1,059.20
039384	Escape Room 2 LLC	04/03/2018	428.40
039387	Topeka High School	04/03/2018	100.00
039388	Olathe North High School	04/03/2018	100.00
039389	Quaram Robinson	04/03/2018	125.00
039390	Blue Valley High School	04/03/2018	150.00
039392	Printing Solutions	04/03/2018	273.00
039393	Farm Fresh Graphics	04/03/2018	20.40
039394	U.S.D. #497	04/03/2018	958.27
039396	Cathy Singles	04/04/2018	85.00
039399	Rob Hudson	04/04/2018	50.00
039400	Joe Wessels	04/04/2018	50.00
039401	M-F Athletics	04/04/2018	93.00
039402	Cici's Pizza	04/04/2018	140.00
039403	U.S.D. #497	04/04/2018	1,388.18
039404	U.S.D. #497	04/04/2018	32.94
039406	Mill Valley High School	04/04/2018	100.00
039407	National Cheerleaders Assoc	04/04/2018	4,300.00
039408	Dean Carson	04/04/2018	95.00
039409	Monte Pippin	04/04/2018	95.00
039410	Wichita Marriott	04/04/2018	217.50
039411	Glory Days Pizza	04/04/2018	44.50
039412	U.S.D. #497	04/05/2018	21.00
039413	Alissa Bauer	04/05/2018	200.00
039414	Justin Smith	04/05/2018	50.00
039415	Kevin Kramer	04/05/2018	50.00
039416	Mark Harms	04/05/2018	110.00
039417	Ed Becker	04/05/2018	110.00
039418	David Podschun	04/05/2018	110.00
039419	Craig Drath	04/05/2018	65.00
039420	Chris Kohl	04/05/2018	65.00
039421	Minuteman Press	04/06/2018	405.00
039422	Quaram Robinson	04/06/2018	125.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
039423	U.S.D. #497	04/06/2018	32.92
039425	Jayhawk Trophy	04/06/2018	27.00
039427	Eric Stamps	04/09/2018	85.00
039428	Michael Murphy	04/09/2018	85.00
039429	Michael Criddle	04/09/2018	85.00
039430	Daniel Vega	04/09/2018	85.00
039432	John Ploehn	04/10/2018	100.00
039433	Chuck Floyd	04/10/2018	65.00
039434	Gary Cordes	04/10/2018	65.00
039435	Cory Kramer	04/10/2018	110.00
039436	Tom Price	04/10/2018	110.00
039437	Lynx System Developers Inc.	04/10/2018	821.00
039438	U.S.D. #497	04/10/2018	38.60
039440	Jayhawk Trophy	04/10/2018	607.75
039441	Jock's Nitch	04/10/2018	563.00
039442	U.S.D. #497	04/10/2018	64.74
039443	U.S.D. #497	04/10/2018	57.90
039444	Cathy Singles	04/10/2018	50.00
039445	Les Ansay	04/10/2018	50.00
039446	U.S.D. #497	04/11/2018	202.48
039447	U.S.D. #497	04/11/2018	18.42
039448	U.S.D. #497	04/11/2018	809.07
039449	Carey Lobb	04/11/2018	85.00
039450	Bob Tust	04/11/2018	85.00
039452	Jacob Larsen	04/11/2018	85.00
039453	Kyle Sommer	04/11/2018	90.00
039454	Victor Downing	04/11/2018	90.00
039456	Pride Promotions	04/11/2018	1,438.20
039457	Hasty Awards	04/11/2018	1,506.70
039458	Windstar Lines, Inc.	04/11/2018	250.00
039459	Jock's Nitch	04/11/2018	515.00
039460	SignUp	04/11/2018	791.25
039461	Fortress Software Incorporated	04/11/2018	562.80
039462	Blue Valley High School	04/12/2018	252.00
039463	Ed Smith	04/12/2018	10.00
039465	Shawnee Mission North H.S.	04/13/2018	190.00
039473	Eric Luttermann	04/17/2018	25.00
039476	Fred Shockey III	04/17/2018	50.00
039478	Tanya Navarrette	04/17/2018	220.00
039479	Anderson's Prom & Party	04/17/2018	675.91
039481	U.S.D. #497	04/17/2018	16.94
039482	U.S.D. #497	04/17/2018	107.91
039483	Washburn Rural High School	04/17/2018	120.00
039484	Washburn Rural High School	04/17/2018	162.00
039485	Washburn Rural High School	04/17/2018	70.00
039486	Booster Print	04/17/2018	551.25
039487	U.S.D. #497	04/17/2018	66.11
039488	U.S.D. #497	04/17/2018	157.31
039491	Sunflower Rental	04/17/2018	39.00
039492	Jump 4 Joy KS	04/17/2018	699.00
039494	US Bank	04/18/2018	2,000.00
039496	Daniel Vega	04/18/2018	80.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
039497	Sharon Tush	04/18/2018	80.00
039499	Jaimie Goleman	04/18/2018	50.00
039500	Sierra Valburg	04/18/2018	50.00
039501	Becky Nider	04/18/2018	50.00
039502	Lynsey Payne	04/18/2018	50.00
039504	Tiffany Sloan	04/18/2018	50.00
039505	Meleah Gearon	04/18/2018	50.00
039506	Seaman High School	04/18/2018	72.00
039507	Topeka West High School	04/18/2018	90.00
039509	US Awards	04/18/2018	235.18
039510	Rychel Johnson	04/18/2018	75.00
039511	Nicholas Hocking	04/18/2018	75.00
039514	Chandler Wiggins	04/18/2018	50.00
039517	Tanner Hockenbury	04/18/2018	75.00
039518	Van Schaffer	04/18/2018	365.00
039521	Tonganoxie High School	04/18/2018	40.00
039522	Washburn Rural High School	04/18/2018	296.00
039523	Massachusetts Street Music	04/18/2018	155.98
039524	Jock's Nitch	04/18/2018	347.00
039525	Jock's Nitch	04/18/2018	453.88
039528	Steve Bartel	04/19/2018	110.00
039529	Jake Kizer	04/19/2018	110.00
039531	John Knapp	04/19/2018	110.00
039532	John Kizer	04/19/2018	110.00
039533	Audio Rent KC LLC	04/19/2018	249.00
039534	Printing Solutions	04/19/2018	22.50
039535	McCormick's Enterprises, Inc.	04/19/2018	286.42
039543	Steve Sanderson	04/19/2018	100.00
039544	Brennan Schartz	04/20/2018	125.00
039548	Nolan Henderson	04/23/2018	4,000.00
039550	Dean Byrom	04/23/2018	65.00
039552	Chris Cates	04/23/2018	110.00
039555	Trey Meyer	04/23/2018	85.00
039556	Nill Bros. Sports	04/23/2018	427.00
039557	Kaimana Souza-Paaluhi	04/23/2018	75.00
039558	Ty Denzer	04/23/2018	100.00
039559	Antonio Garcia	04/23/2018	200.00
039562	Damian Johnson	04/23/2018	125.00
039564	Ed Bartley	04/23/2018	125.00
039565	U.S.D. #497	04/26/2018	28.28
039566	U.S.D. #497	04/26/2018	214.14
039570	Bill Lewis	04/26/2018	50.00
039571	David Gonzalez	04/26/2018	110.00
039572	Doug DeBose	04/26/2018	65.00
039573	Jared Rand	04/26/2018	110.00
039574	Mark Harms	04/26/2018	110.00
039577	John Ploehn	04/26/2018	100.00
039581	Kansas Scholastic Press Assoc	04/26/2018	80.00
039591	Farm Fresh Graphics	04/26/2018	622.60
039612	David Highfill	04/26/2018	220.00
039614	Tom McDuffie	04/26/2018	330.00
039617	Mike Leach	04/26/2018	240.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
039624	Amy Merritt	04/27/2018	50.00
039625	Jennifer Provyn	04/27/2018	50.00
039628	Bernie Grado	04/27/2018	85.00
039629	David Loya	04/27/2018	85.00
039640	Luke Smart	04/27/2018	85.00
039643	Coney Island Hot Dogs	04/27/2018	659.00
039647	Daniel Vega	04/30/2018	85.00
Cleared Check Total:			66,028.84

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
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
038645	Craig Davis	10/18/2017	45.00
038786	Cici's Pizza	11/16/2017	99.00
038948	Kaya Shafer	12/20/2017	11.48
038977	Linda Weber	01/09/2018	100.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
039006	Kyle Sommer	01/18/2018	95.00
039010	DingDing Le	01/18/2018	7.16
039047	Wayne Vaught	01/24/2018	75.00
039103	Pizza Hut	01/30/2018	19.23
039106	Jessica Boyer	01/31/2018	50.00
039218	Chris Stephens	02/23/2018	150.00
039299	Manhattan High School	03/15/2018	130.00
039322	Lake Quivira Golf Club	03/26/2018	100.00
039323	Washburn Rural High School	03/26/2018	60.00
039350	Shawnee Mission East	03/29/2018	116.00
039377	Mike Schultz	04/02/2018	100.00
039381	Fsehazion Desalegn	04/02/2018	90.00
039391	East KS National Speech & Debate	04/03/2018	98.00
039395	Rick Gere	04/04/2018	85.00
039405	Bishop Miege High School	04/04/2018	120.00
039426	Jayhawk Trophy	04/06/2018	34.19
039431	Daniel Sola	04/10/2018	110.00
039439	Soundwave Music	04/10/2018	450.00
039451	Fred Daniels	04/11/2018	85.00
039464	U.S.D. #497	04/12/2018	55.47
039466	Tanner Schremmer	04/13/2018	85.00
039467	Tyson Kelly	04/13/2018	85.00
039468	Rick Gere	04/13/2018	80.00
039469	Eric Lutterman	04/13/2018	80.00
039470	Bayn Schrader	04/13/2018	50.00
039471	Joe Wessels	04/13/2018	50.00
039472	Tanner Schremmer	04/17/2018	42.50
039474	Rick Gere	04/17/2018	25.00
039475	Tyson Kelly	04/17/2018	42.50
039477	Robert Sailler	04/17/2018	50.00
039480	Kansas State University	04/17/2018	60.00
039490	Pizza Street	04/17/2018	192.50
039493	U.S.D. #497	04/17/2018	27,041.72
039495	University of Kansas	04/18/2018	500.00
039498	Anne Kastelic	04/18/2018	50.00
039503	Jennifer Newman	04/18/2018	50.00
039508	Overland Park Golf Course	04/18/2018	150.00
039512	Charles Sulzen	04/18/2018	125.00
039513	Vicki Helgesen	04/18/2018	125.00
039515	Ebo Browne	04/18/2018	75.00
039516	Nathan Thomas	04/18/2018	75.00
039519	John Brandt	04/18/2018	365.00
039520	EKNSDA	04/18/2018	126.00
039527	Stephen Parke	04/19/2018	110.00
039530	Mike McNally	04/19/2018	110.00
039536	Anderson Rentals Inc.	04/19/2018	168.36
039537	Emily Low	04/19/2018	50.00
039538	Luke Bosco	04/19/2018	25.00
039539	Jackson Barton	04/19/2018	25.00
039540	Simon McCaffrey	04/19/2018	25.00
039541	Jack Campbell	04/19/2018	50.00
039542	Juna Murao	04/19/2018	25.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
039545	Checker's	04/20/2018	179.00
039546	U.S.D. #497	04/20/2018	61.70
039547	U.S.D. #497	04/20/2018	1,467.33
039549	Darik Schmoe	04/23/2018	65.00
039551	Joe Wessels	04/23/2018	110.00
039553	Edward Smarsh	04/23/2018	110.00
039554	Kevin Morton	04/23/2018	85.00
039560	Seaman High School	04/23/2018	120.00
039561	U.S.D. #497	04/23/2018	32.96
039563	Clifford Manning	04/23/2018	125.00
039567	U.S.D. #497	04/26/2018	673.96
039568	U.S.D. #497	04/26/2018	3,019.48
039569	Larry Reap	04/26/2018	50.00
039575	Ed Becker	04/26/2018	110.00
039576	Pat Grzenda	04/26/2018	120.00
039578	Pride Promotions	04/26/2018	792.00
039579	Leukemia & Lymphoma Society	04/26/2018	617.17
039580	National Scholastic Press Association	04/26/2018	1,765.00
039582	Quaram Robinson	04/26/2018	125.00
039583	Hanna Hayden	04/26/2018	50.00
039584	KSHSAA	04/26/2018	187.00
039585	Jock's Nitch	04/26/2018	216.00
039586	NASSP	04/26/2018	95.00
039587	Educational Theatre Associati	04/26/2018	285.00
039588	Henry Doughty	04/26/2018	50.00
039589	Luke Vogelsang	04/26/2018	50.00
039590	Burgers by Biggs	04/26/2018	55.90
039592	Big Happy Photo Booth	04/26/2018	300.00
039593	Jostens	04/26/2018	1,764.00
039594	Darik Schmoe	04/26/2018	65.00
039595	Cary Funk	04/26/2018	65.00
039596	Dan Key	04/26/2018	110.00
039597	Pete Cannizzaro	04/26/2018	110.00
039598	Phil Lombardi	04/26/2018	110.00
039599	Cliff Reeves	04/26/2018	110.00
039600	Charlie Ball	04/26/2018	110.00
039601	Craig Drath	04/26/2018	220.00
039602	Rick Solar	04/26/2018	110.00
039603	Dean Byrom	04/26/2018	175.00
039604	David Gonzalez	04/26/2018	340.00
039605	Kenneth Holmes	04/26/2018	285.00
039606	Don Fazio	04/26/2018	220.00
039607	Brent Urban	04/26/2018	110.00
039608	Kurt Green	04/26/2018	110.00
039609	Neil LeValley	04/26/2018	110.00
039610	Trey Meyer	04/26/2018	110.00
039611	Mike Leonhart	04/26/2018	220.00
039613	Max Dorsey	04/26/2018	340.00
039615	Mark Brull	04/26/2018	110.00
039616	Mike Martin	04/26/2018	130.00
039618	Lee Whitman	04/26/2018	285.00
039619	Ron Sutton	04/26/2018	110.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
039620	Ron McDonald	04/26/2018	220.00
039621	Austin Ritter	04/26/2018	220.00
039622	Association of Texas Photography	04/26/2018	187.00
039623	National Speech & Debate Association	04/27/2018	845.00
039626	Michael Criddle	04/27/2018	50.00
039627	John Hill	04/27/2018	50.00
039630	Prairie Highlands Golf Course	04/27/2018	100.00
039631	Junction City High School	04/27/2018	100.00
039632	Falcon Ridge Golf Course	04/27/2018	125.00
039633	Sycamore Ridge Golf Course	04/27/2018	126.00
039634	Ken Flappan	04/27/2018	110.00
039635	Todd Visser	04/27/2018	130.00
039636	U.S.D. #497	04/27/2018	98.66
039637	Payton Wettengel	04/27/2018	60.00
039638	Bing Banners	04/27/2018	105.15
039639	Mike Martin	04/27/2018	85.00
039641	Kyle Sommer	04/27/2018	90.00
039642	Tyson Kelly	04/27/2018	90.00
039644	Jacob Larsen	04/30/2018	85.00
039645	Kyle Sommer	04/30/2018	85.00
039646	Eric Lutterman	04/30/2018	85.00

Outstanding Check Total: 54,918.04

Voided Checks

039321	Shawnee Heights High School	04/02/2018	-50.00
039356	Graphic Edge	04/05/2018	-187.18
039397	Dean Carson	04/04/2018	-50.00
039398	Monte Pippin	04/04/2018	-50.00
039424	Anderson Rentals Inc.	04/17/2018	-675.91
039455	Jock's Nitch	04/18/2018	-453.88
039489	U.S.D. #497	04/17/2018	-49,583.44

Voided Check Total: -51,050.41

Bank Statement Reconciliation

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

1. Statement Balance	531,320.92	°
2. - Outstanding Checks	54,918.04	
3. + Outstanding Receipts	<u>6,797.00</u>	
4. Total	483,199.88	
5. + Investments	<u>20.00</u>	
6. Book Balance	483,219.88	°