

ALL Data

Current Cash Balance Report

Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1001 Pink Out	640.61	0.00	0.00	0.00	640.61
1004 SPED-ED ROOM	45.84	0.00	0.00	0.00	45.84
1005 Habitat for Humanity Club	889.01	0.00	0.00	0.00	889.01
1006 Walt Whitman Fund	276.72	0.00	0.00	0.00	276.72
1007 AVID	0.00	0.00	0.00	0.00	0.00
1010 LHS Intertribal Club	1,099.65	726.00	63.45	-60.25	1,701.95
1012 Harry Potter Club	174.00	0.00	0.00	0.00	174.00
1015 HOSA	0.00	0.00	0.00	0.00	0.00
1020 JAG	0.00	0.00	0.00	0.00	0.00
1035 Skills USA	941.72	0.00	0.00	0.00	941.72
1080 Chess Club	1,182.48	0.00	26.25	0.00	1,156.23
1111 HARRY POTTER CLUB	27.51	0.00	0.00	0.00	27.51
1181 DECA Club	239.89	0.00	0.00	0.00	239.89
1184 Environmental/Recycle	330.82	120.00	6.44	0.00	444.38
1186 FCCLA Fam, Career, Comm L of Am	377.00	0.00	0.00	0.00	377.00
1200 French Club	0.00	0.00	0.00	0.00	0.00
1201 French Chicago Trip	459.46	0.00	1,043.10	583.64	0.00
1210 FFA-Future Farmers of America	697.11	530.00	98.27	0.00	1,128.84
1218 Total Equality Alliance	168.97	116.96	0.00	0.00	285.93
1219 Geography Club	135.44	0.00	0.00	0.00	135.44
1222 Young Feminist's Club	199.23	0.00	30.00	0.00	169.23
1225 Grafitti Magazine	146.95	0.00	0.00	0.00	146.95
1226 Slam/Spoken Word Poetry Club	44.89	0.00	0.00	0.00	44.89
1230 F.Y.I./G.C.T.L.	2,302.89	0.00	0.00	0.00	2,302.89
1240 International Club	1,388.17	0.00	0.00	0.00	1,388.17
1245 Jewelry Shop	589.14	0.00	0.00	0.00	589.14
1251 ROME TRIP	1,941.37	0.00	0.00	0.00	1,941.37
1255 Latin Club	16.02	0.00	0.00	0.00	16.02
1260 Media Club	143.19	0.00	80.00	0.00	63.19
1268 National Art Honor Society	99.07	0.00	0.00	0.00	99.07
1270 National Honor Society	1,031.73	0.00	0.00	0.00	1,031.73
1280 Spanish Club	66.61	0.00	0.00	0.00	66.61
1290 Student Council	11,221.84	5,928.24	4,192.73	-1,948.50	11,008.85
1291 MUD VOLLEYBALL	0.00	1,045.00	0.00	0.00	1,045.00
1294 HALO-Hispanic American Leadership Organizatio	844.02	0.00	26.72	0.00	817.30
1310 Theater Drama Club(Thespian)	0.00	0.00	0.00	0.00	0.00
1335 Young Democrats	63.07	0.00	0.00	0.00	63.07
2051 Musical Festival	590.00	5,105.00	3,923.60	0.00	1,771.40
3006 Yoga and Mindfulness Club	192.01	0.00	0.00	0.00	192.01
3072 At Risk	400.00	0.00	0.00	0.00	400.00
3102 Black Student Association	85.49	0.00	0.00	0.00	85.49
3300 Facility Improvement	2,388.62	20.00	0.00	-26.64	2,381.98
8030 Spirit Squad BOOSTER	1,499.02	66.00	1,015.58	0.00	549.44
A Student Activity Funds Totals:	32,939.56	13,657.20	10,506.14	-1,451.75	34,638.87
B District Activity Funds					
2000 Activity Tickets	2,732.89	300.00	39.96	-64.87	2,928.06
2005 Athletics-Gate Receipts	6,051.03	4,703.00	9,152.26	-210.31	1,391.46
2015 Band	1,117.30	0.00	416.40	0.00	700.90
2020 Budget Newspaper	908.00	1,297.00	310.00	0.00	1,895.00
2030 Spirit/Cheer & Pom	1,766.18	7,320.00	4,590.51	2,550.00	7,045.67
2035 C-Tran Program (Indep Living)	106.24	0.00	19.78	0.00	86.46
2036 IPS	521.68	0.00	0.00	0.00	521.68

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2038 CTE Photo Skills	1,168.23	55.50	80.00	0.00	1,143.73
2040 Debate	0.00	0.00	0.00	0.00	0.00
2060 Forensics	238.45	644.00	80.10	0.00	802.35
2065 Orchestra	7,200.11	796.95	1,020.80	0.00	6,976.26
2066 Lawrence Youth Symphony	652.21	0.00	200.00	0.00	452.21
2080 Red & Black YB Sales	2,948.05	480.00	0.00	-59.82	3,368.23
2081 Red & Black YB-Other(ads)	12,787.00	220.00	0.00	0.00	13,007.00
2090 Scholars Bowl	40.00	0.00	0.00	0.00	40.00
2110 Showtime Gate Receipts	15,626.37	5,455.75	7,256.31	-502.78	13,323.03
2120 Drama/Musical Production	6,242.41	845.05	469.34	-653.77	5,964.35
2125 Vocal Music (Sinfonia)	2,651.49	765.00	1,035.00	0.00	2,381.49
2208 Bowling	350.95	0.00	0.00	0.00	350.95
2214 Boys Golf	0.00	0.00	0.00	0.00	0.00
2216 Girls Golf	330.34	0.00	0.00	0.00	330.34
2218 Gymnastics	278.84	0.00	0.00	0.00	278.84
2224 Boys Swimming	2,342.04	0.00	0.00	0.00	2,342.04
2226 Girls Swimming	1,761.02	425.00	253.99	0.00	1,932.03
2236 Track	586.28	997.98	556.00	-66.39	961.87
B District Activity Funds Totals:	68,407.11	24,305.23	25,480.45	992.06	68,223.95
C Special Projects (District)					
3001 Intramurals	257.79	0.00	0.00	0.00	257.79
3002 Cap N Gown	2,686.78	822.00	2,600.00	-68.23	840.55
3003 C.P. Engineering Competition	0.00	0.00	0.00	0.00	0.00
3004 Culinary	0.00	0.00	0.00	0.00	0.00
3007 After Prom	3,289.67	0.00	2,429.25	1,770.00	2,630.42
3016 French IV Trip	0.00	0.00	0.00	0.00	0.00
3017 History Day Competition	0.00	0.00	0.00	0.00	0.00
3020 Heart of the Lion/Parking	837.48	45.00	0.00	-26.64	855.84
3022 Paws for Pals/Can We Talk	3,451.53	0.00	251.37	0.00	3,200.16
3027 Link Crew	61.66	0.00	0.00	0.00	61.66
3030 Model UN	197.88	0.00	0.00	0.00	197.88
3033 Music Student Accounts	6,065.53	950.00	742.32	-2,550.00	3,723.21
3035 Robotics	0.00	0.00	0.00	0.00	0.00
3060 Gala	100.00	0.00	0.00	0.00	100.00
3080 Testing Fund	436.04	0.00	0.00	0.00	436.04
3091 Welding Projects	0.00	0.00	0.00	0.00	0.00
3092 Woodshop Projects	18.34	0.00	0.00	0.00	18.34
8000 Baseball Program	7,485.68	1,895.00	2,938.00	-75.00	6,367.68
8001 LHS Strength and Conditioning	1,361.24	0.00	0.00	0.00	1,361.24
8010 SOFTBALL PROGRAM	1,906.38	795.00	478.64	0.00	2,222.74
8015 Boys Basketball Program	1,789.50	0.00	0.00	0.00	1,789.50
8020 GIRLS BB PROGRAM	0.00	0.00	0.00	0.00	0.00
8025 VOLLEYBALL PROGRAM	6,391.77	0.00	0.00	0.00	6,391.77
8060 Cross Country Program	3,678.23	0.00	0.00	0.00	3,678.23
8075 Tennis Program	1,000.44	0.00	0.00	0.00	1,000.44
8085 GIRLS SOCCER PROGRAM	993.32	120.00	0.00	0.00	1,113.32
8090 Boys Soccer Program	11,012.95	0.00	0.00	0.00	11,012.95
C Special Projects (District) Totals:	53,022.21	4,627.00	9,439.58	-949.87	47,259.76
D Fee Funds					
4015 Auto Mechanics	0.00	0.00	0.00	0.00	0.00
4043 Activity Trip Transportation Fee	898.40	427.50	850.00	0.00	475.90
4045 Participation Fee	2,557.01	3,140.00	2,500.00	0.00	3,197.01
4046 Co-Curricular Fee	1,360.00	703.00	1,300.00	0.00	763.00

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4047 Instrument Maintenance Fee	160.78	63.00	160.00	-1.08	62.70
4061 Library Books	15.54	0.00	15.54	0.00	0.00
4081 Textbook damaged/lost Fees	80.99	0.00	80.99	0.00	0.00
4110 Miscellaneous Fines/Fees	0.00	0.00	0.00	0.00	0.00
4130 LVS Course Recovery	0.00	0.00	0.00	0.00	0.00
4200 Course Fees (electives)	2,087.50	340.00	2,000.00	0.00	427.50
4205 Student Fees-BMT	8,797.64	4,452.00	8,700.00	0.00	4,549.64
D Fee Funds Totals:	15,957.86	9,125.50	15,606.53	-1.08	9,475.75
E Petty Cash					
5000 Petty Cash	1,284.96	74.49	0.00	-81.11	1,278.34
5005 Cash Box	0.00	0.00	0.00	0.00	0.00
E Petty Cash Totals:	1,284.96	74.49	0.00	-81.11	1,278.34
F Clearing Account					
6000 Clearing Account	0.00	0.00	0.00	0.00	0.00
6005 Overpayment	24.00	97.00	24.00	0.00	97.00
F Clearing Account Totals:	24.00	97.00	24.00	0.00	97.00
G Sales Tax					
7000 Sales Tax	1,148.52	0.00	1,148.52	1,335.64	1,335.64
G Sales Tax Totals:	1,148.52	0.00	1,148.52	1,335.64	1,335.64
Z Inactive Account					
1000 Alliance for Social Awareness	0.00	0.00	0.00	0.00	0.00
1011 Young Feminists	0.00	0.00	0.00	0.00	0.00
1025 My Little Pony Club	0.00	0.00	0.00	0.00	0.00
1030 Amnesty International Club	0.00	0.00	0.00	0.00	0.00
1037 Aviation Club	0.00	0.00	0.00	0.00	0.00
1040 Bike Club	0.00	0.00	0.00	0.00	0.00
1050 Biology Club	0.00	0.00	0.00	0.00	0.00
1060 Black American Club	0.00	0.00	0.00	0.00	0.00
1070 FBLA-Furture Business Leaders of Am	0.00	0.00	0.00	0.00	0.00
1090 Class of 1992	0.00	0.00	0.00	0.00	0.00
1100 Class of 1993	0.00	0.00	0.00	0.00	0.00
1110 Class of 1994	0.00	0.00	0.00	0.00	0.00
1120 Class of 1995	0.00	0.00	0.00	0.00	0.00
1130 Class of 1996	0.00	0.00	0.00	0.00	0.00
1140 Class of 1997	0.00	0.00	0.00	0.00	0.00
1150 Class of 1998	0.00	0.00	0.00	0.00	0.00
1160 Class of 1999	0.00	0.00	0.00	0.00	0.00
1161 Class of 2000	0.00	0.00	0.00	0.00	0.00
1162 Class of 2001	0.00	0.00	0.00	0.00	0.00
1163 Class of 2002	0.00	0.00	0.00	0.00	0.00
1164 Class of 2003	0.00	0.00	0.00	0.00	0.00
1165 Class of 2004	0.00	0.00	0.00	0.00	0.00
1166 Class of 2005	0.00	0.00	0.00	0.00	0.00
1167 Class of 2006	0.00	0.00	0.00	0.00	0.00
1168 Class of 2007	0.00	0.00	0.00	0.00	0.00
1169 Class of 2008	0.00	0.00	0.00	0.00	0.00
1170 Class of 2009	0.00	0.00	0.00	0.00	0.00
1171 Class of 2010	0.00	0.00	0.00	0.00	0.00
1172 Class of 2011	0.00	0.00	0.00	0.00	0.00
1173 Class of 2012	0.00	0.00	0.00	0.00	0.00
1174 Class of 2013	0.00	0.00	0.00	0.00	0.00
1178 Computer Club	0.00	0.00	0.00	0.00	0.00
1179 Disc Golf Club	0.00	0.00	0.00	0.00	0.00

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
1180 DECA Lion's Den Merchandise	0.00	0.00	0.00	0.00	0.00
1182 DECA Chesty's Brew	0.00	0.00	0.00	0.00	0.00
1185 Ewertmania	0.00	0.00	0.00	0.00	0.00
1190 Fellowship of Christian Ath.	0.00	0.00	0.00	0.00	0.00
1215 Game Club	0.00	0.00	0.00	0.00	0.00
1220 German Club	0.00	0.00	0.00	0.00	0.00
1250 Key Club	0.00	0.00	0.00	0.00	0.00
1256 Latin Club-Courtyard Project	0.00	0.00	0.00	0.00	0.00
1275 National Society of Black Eng	0.00	0.00	0.00	0.00	0.00
1277 Outdoor Leadership Experience	0.00	0.00	0.00	0.00	0.00
1278 Ski Club	0.00	0.00	0.00	0.00	0.00
1285 Spirit Club	0.00	0.00	0.00	0.00	0.00
1292 PROM	0.00	0.00	0.00	0.00	0.00
1293 Chesty Costume	0.00	0.00	0.00	0.00	0.00
1295 Ping Pong Club	0.00	0.00	0.00	0.00	0.00
1300 Future Educators of America	0.00	0.00	0.00	0.00	0.00
1320 VICA-COT	0.00	0.00	0.00	0.00	0.00
1330 Writers Club	0.00	0.00	0.00	0.00	0.00
1332 Y.E.K.	0.00	0.00	0.00	0.00	0.00
1340 Youth In Local Government	0.00	0.00	0.00	0.00	0.00
2006 Athletics-Posters	0.00	0.00	0.00	0.00	0.00
2050 Experimental Theater-Gate Rec	0.00	0.00	0.00	0.00	0.00
2061 Musical Production	0.00	0.00	0.00	0.00	0.00
2063 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2068 Pep Band	0.00	0.00	0.00	0.00	0.00
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2200 Athletic	0.00	0.00	0.00	0.00	0.00
2202 Baseball	0.00	0.00	0.00	0.00	0.00
2204 Boys Basketball	0.00	0.00	0.00	0.00	0.00
2206 Girls Basketball	0.00	0.00	0.00	0.00	0.00
2210 Cross Country	0.00	0.00	0.00	0.00	0.00
2212 Football	0.00	0.00	0.00	0.00	0.00
2220 Boys Soccer	0.00	0.00	0.00	0.00	0.00
2222 Girls Soccer	0.00	0.00	0.00	0.00	0.00
2228 Softball	0.00	0.00	0.00	0.00	0.00
2232 Boys Tennis	0.00	0.00	0.00	0.00	0.00
2234 Girls Tennis	0.00	0.00	0.00	0.00	0.00
2238 Volleyball	0.00	0.00	0.00	0.00	0.00
2240 Wrestling	0.00	0.00	0.00	0.00	0.00
3005 CloseUp Foundation	0.00	0.00	0.00	0.00	0.00
3008 Hip Hop/Step	0.00	0.00	0.00	0.00	0.00
3009 Breakfast By Gentlemen	0.00	0.00	0.00	0.00	0.00
3010 Crimestoppers	0.00	0.00	0.00	0.00	0.00
3011 Diplomas, past years	0.00	0.00	0.00	0.00	0.00
3012 Droopy Dude's Hog Wiild BBQ	0.00	0.00	0.00	0.00	0.00
3013 Directed Studies	0.00	0.00	0.00	0.00	0.00
3014 Film Festival/Documentary/Showtime	0.00	0.00	0.00	0.00	0.00
3015 F&CS Interior Design Proj.	0.00	0.00	0.00	0.00	0.00
3018 Heritage Panel	0.00	0.00	0.00	0.00	0.00
3019 Intermural Sports	0.00	0.00	0.00	0.00	0.00
3021 Ice Cream Machine-Lion's Pride	0.00	0.00	0.00	0.00	0.00
3023 Pop Machines-Lion's Pride	0.00	0.00	0.00	0.00	0.00
3025 Tailgate Crew -Llion's Pride	0.00	0.00	0.00	0.00	0.00

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3028 LHS Mock Trial	0.00	0.00	0.00	0.00	0.00
3029 Math Contest	0.00	0.00	0.00	0.00	0.00
3031 Math Problem Solving	0.00	0.00	0.00	0.00	0.00
3034 Richard Wright Project	0.00	0.00	0.00	0.00	0.00
3036 Nurse Supplies	0.00	0.00	0.00	0.00	0.00
3037 People's Court	0.00	0.00	0.00	0.00	0.00
3038 Safe School Help Line	0.00	0.00	0.00	0.00	0.00
3040 School Landscaping - Parking	0.00	0.00	0.00	0.00	0.00
3055 Science Olympiad Project	0.00	0.00	0.00	0.00	0.00
3065 Student Planners	0.00	0.00	0.00	0.00	0.00
3070 Heart of a Lion Fund	0.00	0.00	0.00	0.00	0.00
3075 Teen Suicide Prevention	0.00	0.00	0.00	0.00	0.00
3085 Walmart Award - Shaw	0.00	0.00	0.00	0.00	0.00
3090 Gifted Ed	0.00	0.00	0.00	0.00	0.00
3095 Xian School Project	0.00	0.00	0.00	0.00	0.00
4000 Arts and Crafts	0.00	0.00	0.00	0.00	0.00
4001 Art-Ceramics & Sculpture	0.00	0.00	0.00	0.00	0.00
4002 Art-Draw,Draw/Paint Studio, A/P Art,Portfolio	0.00	0.00	0.00	0.00	0.00
4003 Art-Jewelry/Art Metals	0.00	0.00	0.00	0.00	0.00
4004 Art-Photography	0.00	0.00	0.00	0.00	0.00
4005 Art-Drawing & Painting Studio	0.00	0.00	0.00	0.00	0.00
4006 Art-Interpretive Art	0.00	0.00	0.00	0.00	0.00
4007 Art-Photography Studio	0.00	0.00	0.00	0.00	0.00
4008 Art-Adv. 3-Dimensional Studio	0.00	0.00	0.00	0.00	0.00
4009 Art-A/P Art	0.00	0.00	0.00	0.00	0.00
4010 Art-Portfolio	0.00	0.00	0.00	0.00	0.00
4012 Agriculture Class fees	0.00	0.00	0.00	0.00	0.00
4013 Camera Rental Fee	0.00	0.00	0.00	0.00	0.00
4017 Computer Class Fees	0.00	0.00	0.00	0.00	0.00
4019 Digital Imaging	0.00	0.00	0.00	0.00	0.00
4020 Drafting	0.00	0.00	0.00	0.00	0.00
4030 Electronics	0.00	0.00	0.00	0.00	0.00
4035 Power Mechanics	0.00	0.00	0.00	0.00	0.00
4040 Supplemental Enrollment Fees-Site	0.00	0.00	0.00	0.00	0.00
4041 Supplemental Enrollment Fees-District	0.00	0.00	0.00	0.00	0.00
4042 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
4044 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
4050 Field Trips	0.00	0.00	0.00	0.00	0.00
4052 Foods Class	0.00	0.00	0.00	0.00	0.00
4055 Industrial Design	0.00	0.00	0.00	0.00	0.00
4060 Library fines	0.00	0.00	0.00	0.00	0.00
4070 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4072 Locks, Gym Class	0.00	0.00	0.00	0.00	0.00
4074 Nutrition and Wellness	0.00	0.00	0.00	0.00	0.00
4078 Science-Vet,Animal,Gr House	0.00	0.00	0.00	0.00	0.00
4080 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4090 Welding I	0.00	0.00	0.00	0.00	0.00
4100 Wood Technology I	0.00	0.00	0.00	0.00	0.00
4120 Workbooks	0.00	0.00	0.00	0.00	0.00
4125 LVS Course Aquisition Fee	0.00	0.00	0.00	0.00	0.00
8100 Leadership Symposium	0.00	0.00	0.00	0.00	0.00
9030 Michael Elzea Art Memorial	0.00	0.00	0.00	0.00	0.00
9132 Transworld Systems	0.00	0.00	0.00	0.00	0.00

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9135 Jennifer Trapp Memorial	0.00	0.00	0.00	0.00	0.00
9145 Al Woodard Memorial Fund	0.00	0.00	0.00	0.00	0.00
Z Inactive Account Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	172,784.22	51,886.42	62,205.22	-156.11	162,309.31

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 2018

Cleared Checks

0030917	Brian Fast	09/05/2017	50.00
0030966	Delisa Drewes	09/11/2017	75.00
0031049	Delisa Drewes	10/02/2017	75.00
0031067	Delisa Drewes	10/02/2017	175.00
0031536	Lincoln Brown	02/12/2018	50.00
0031540	Jason Tigner	02/12/2018	150.00
0031614	Zora Lotton Barker	02/28/2018	71.00
0031629	MARK QUANDT	03/01/2018	75.00
0031645	Kaitlin Lugo	03/06/2018	89.00
0031649	Deer Creek Golf Club	03/08/2018	120.00
0031651	Shawnee Heights High School	03/08/2018	50.00
0031652	Shawnee Mission East High	03/08/2018	125.00
0031653	Sunflower Golf Course	03/08/2018	80.00
0031654	Trails West Golf Course	03/08/2018	60.00
0031656	Topeka West High School	03/08/2018	90.00
0031679	AG PHOTOGRAPHY	03/15/2018	75.00
0031684	KCDA	03/21/2018	20.00
0031685	KCDA	03/21/2018	180.00
0031689	Kyle Sommer	03/27/2018	85.00
0031690	DARIK SCHMOE	03/27/2018	90.00
0031694	John Hill	03/27/2018	50.00
0031696	John Kizer	03/27/2018	110.00
0031697	Lexie Freeman	03/27/2018	110.00
0031698	Weaver's Inc.	03/27/2018	180.00
0031699	Truman Library Institute	03/27/2018	860.71
0031700	USD 497 Lawrence Public Schools	03/27/2018	4,215.91
0031701	Matthew Shepard	03/27/2018	200.00
0031702	Youth Symphony of Kansas City	03/27/2018	500.00
0031703	Midwest Nationals	03/27/2018	149.50
0031704	Pizza Shuttle	03/27/2018	86.25
0031705	GPACAC	03/27/2018	140.00
0031706	USD 497 Lawrence Public Schools	03/27/2018	4,736.67
0031707	Jean Anderson	03/27/2018	233.00
0031708	USAW	03/29/2018	200.00
0031709	Stony Point Graphics	03/29/2018	268.40
0031710	Chris Armstrong	03/29/2018	700.00
0031711	BOOSTERPRINT	03/29/2018	820.80
0031712	Dan Stoll Photography	03/29/2018	712.00
0031713	Megan Hurt	03/29/2018	988.00
0031719	JARED RAND	04/02/2018	110.00
0031720	Christopher Cates	04/02/2018	110.00
0031721	Joe Wessels	04/02/2018	110.00
0031722	Steve Stutheit	04/02/2018	50.00
0031726	Nill Brothers Sporting Goods	04/02/2018	2,640.00
0031727	Pizza Shuttle	04/02/2018	47.75
0031728	Je'Ney Jackson	04/02/2018	200.00
0031729	Sign d'sign	04/02/2018	137.52
0031730	Blue Collar Press	04/02/2018	339.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0031731	HAPPY SHIRT PRINTING CO	04/02/2018	165.00
0031732	Springfield Music	04/03/2018	93.40
0031733	Kansas Retailers' Sales Tax	04/03/2018	1,148.52
0031734	Creative Carnivals	04/03/2018	860.00
0031735	MAINLINE PRINTING	04/03/2018	900.00
0031737	Jolyn Sena	04/03/2018	175.00
0031739	Pizza Shuttle	04/03/2018	180.25
0031740	Sunrise Project	04/03/2018	30.00
0031741	Hog Wild Pit Bar-B-Q	04/03/2018	668.67
0031742	CURTIS DOCKETT	04/04/2018	65.00
0031743	Mike Biggs	04/04/2018	65.00
0031744	Jill Goldman	04/04/2018	30.00
0031745	Laine Delfelder	04/04/2018	79.98
0031746	National Scholastic Press	04/10/2018	310.00
0031747	Jayhawk Trophy Company Inc.	04/10/2018	26.25
0031748	Anderson Rentals Inc.	04/10/2018	29.00
0031749	Sunflower Rental-Topeka	04/10/2018	120.00
0031750	Leukemia & Lymphoma Society	04/10/2018	335.51
0031751	Laine Delfelder	04/10/2018	316.91
0031752	Minuteman Press	04/10/2018	222.30
0031754	William Padgett	04/10/2018	85.00
0031756	EDWARD SMARSH	04/10/2018	110.00
0031757	Bayn Schrader	04/10/2018	110.00
0031758	William Cleaver	04/10/2018	110.00
0031759	Joe Cunningham	04/10/2018	50.00
0031760	Michael Swoboda	04/10/2018	50.00
0031761	STEPHEN PARKE	04/10/2018	90.00
0031762	Tyree Whitaker	04/10/2018	90.00
0031764	Sharon Tush	04/10/2018	85.00
0031769	Zoe Brewer	04/10/2018	25.00
0031770	Luna Stephens	04/10/2018	50.00
0031771	Relle Dye	04/10/2018	100.00
0031772	Devin Lauts	04/10/2018	100.00
0031773	Sarah Krambeer	04/10/2018	100.00
0031774	Maria Jessee	04/10/2018	100.00
0031775	Kylee Broekemeier	04/10/2018	100.00
0031776	Klara Hinson	04/10/2018	100.00
0031777	Vann Shaffer	04/10/2018	100.00
0031778	Alan Truong	04/10/2018	45.00
0031779	Caelan Rogers	04/10/2018	50.00
0031780	MATTHEW MEANS	04/10/2018	200.00
0031781	Don Finks	04/10/2018	65.00
0031782	Steve Gripp	04/10/2018	65.00
0031784	The Art Effect	04/12/2018	30.00
0031786	Dr. Terry Cull	04/12/2018	200.00
0031787	Ron Sayer	04/12/2018	200.00
0031788	Russell Berlin	04/12/2018	200.00
0031789	Erin Renyer	04/12/2018	200.00
0031790	Larry Williams	04/12/2018	200.00
0031793	Phillip Payne	04/12/2018	200.00
0031794	Clifford Manning	04/12/2018	200.00
0031795	Free State High School	04/12/2018	50.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0031796	Shawnee Heights High School	04/12/2018	20.00
0031799	USD 497 Lawrence Public Schools	04/12/2018	3,648.88
0031800	USD 497 Lawrence Public Schools	04/12/2018	1,003.16
0031801	USD 497 Lawrence Public Schools	04/12/2018	18,230.53
0031802	PARTY AMERICA	04/12/2018	39.96
0031803	Bill Janner	04/16/2018	85.00
0031804	Daniel Vega	04/16/2018	85.00
0031805	DARIK SCHMOE	04/16/2018	65.00
0031806	Dean Byrom	04/16/2018	65.00
0031809	Amy Merritt	04/16/2018	100.00
0031814	Janet Johnson	04/17/2018	200.00
0031816	Devon Polzin	04/17/2018	165.00
0031817	Printing Solutions	04/18/2018	252.00
0031818	Blue Valley Northwest High	04/18/2018	150.00
0031819	Jason's Deli	04/18/2018	293.85
0031820	Daniel Hissong	04/18/2018	150.00
0031823	Seaman High School	04/20/2018	120.00
0031826	Blaine Hougland	04/23/2018	110.00
0031829	Tom Price	04/24/2018	110.00
0031830	Nathan Colling	04/24/2018	110.00
0031832	Mark Isbell	04/24/2018	80.00
0031838	ALLEN JAY JOHNSON	04/24/2018	100.00
0031839	Les Ansay	04/24/2018	100.00
0031843	Jeremy Gills	04/24/2018	110.00
0031852	Terry Crull	04/24/2018	20.00
0031854	Russell Berlin	04/24/2018	41.76
0031858	Phillip Payne	04/24/2018	79.85
0031859	KSHSAA	04/24/2018	1,344.89
0031860	Nill Brothers Sporting Goods	04/24/2018	33.00
0031862	Paul Miller	04/26/2018	925.00
0031870	Lawrence Transit	04/26/2018	100.00
0031872	Checkers Food Stores	04/26/2018	458.75

Cleared Check Total: 58,467.93

Outstanding Checks

0029709	St. Andrews Golf Course	09/20/2016	15.00
0029799	Comfort Inn	10/04/2016	143.08
0030563	Kansas City Repertory Theatre	04/13/2017	140.00
0030676	Overland Park Golf Course	05/02/2017	125.00
0030865	Leavenworth Baseball	08/15/2017	12.00
0031057	Denise or Russ Berland	10/02/2017	63.66
0031102	Kyle Sommer	10/09/2017	67.50
0031163	Marcus Wills	10/23/2017	75.00
0031188	NEKMEA	10/27/2017	49.00
0031206	Kansas John Philip Sousa Junior Honor	11/03/2017	50.00
0031214	Loree Cordova	11/03/2017	51.25
0031255	Suzie Taggart	11/16/2017	100.00
0031341	Wayne Vaught	01/04/2018	75.00
0031495	Virgil Smith	02/02/2018	100.00
0031591	Kaitlin Lugo	02/22/2018	89.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0031612	Daniel Davidson	02/28/2018	71.00
0031625	University of Kansas	03/01/2018	150.00
0031650	Lake Quivera Golf Shop	03/08/2018	100.00
0031658	Overland Park Golf Course	03/08/2018	150.00
0031659	Sycamore Ridge Golf Course	03/08/2018	126.00
0031660	Falon Ridge Golf	03/08/2018	125.00
0031688	Jacob Larsen	03/27/2018	85.00
0031693	Robert Sailler	03/27/2018	50.00
0031695	A. GORDON WETMORE JR	03/27/2018	110.00
0031723	Jim Duncan	04/02/2018	50.00
0031736	BIG HAPPY PHOTO BOOTH	04/03/2018	350.00
0031753	Kathy Barker	04/10/2018	44.00
0031755	Jacob Larsen	04/10/2018	85.00
0031763	Robert Sailler	04/10/2018	85.00
0031768	Austin Quick	04/10/2018	25.00
0031785	John Albertson	04/12/2018	200.00
0031791	Craig Fuchs	04/12/2018	200.00
0031797	Olathe Northwest High School	04/12/2018	80.00
0031798	Dan Stoll Photography	04/12/2018	556.00
0031807	Robert Sailler	04/16/2018	50.00
0031808	RANDY NOLL	04/16/2018	50.00
0031810	Steve Townsend	04/16/2018	100.00
0031811	Springfield Music	04/16/2018	39.00
0031813	Washburn Rural High School	04/17/2018	805.00
0031815	KANSAS ATHLETICS	04/17/2018	320.00
0031821	USD 497 Lawrence Public Schools	04/20/2018	618.78
0031822	Liberty Hall	04/20/2018	834.00
0031824	KCDA	04/20/2018	600.00
0031825	KCDA	04/20/2018	150.00
0031827	Masoud Mozaffari	04/23/2018	110.00
0031828	Larry Stotts	04/23/2018	110.00
0031831	John Kizer	04/24/2018	110.00
0031833	Reginald K Foster Jr.	04/24/2018	80.00
0031840	Luke Smrt	04/24/2018	85.00
0031841	Jacob Larsen	04/24/2018	85.00
0031842	Theo Asir	04/24/2018	110.00
0031844	Tom Fabing	04/24/2018	110.00
0031845	KEN FLAPPAN	04/24/2018	85.00
0031846	KEVIN MORTON	04/24/2018	85.00
0031847	Charles Ramey	04/24/2018	80.00
0031848	Eric Lutterman	04/24/2018	80.00
0031849	The Art Effect	04/24/2018	50.00
0031850	Olathe South High School	04/24/2018	150.00
0031851	John Albertson	04/24/2018	94.16
0031853	Ron Sayer	04/24/2018	106.99
0031855	Larry Williams	04/24/2018	21.89
0031856	Craig Fuchs	04/24/2018	75.88
0031857	Clifford Manning	04/24/2018	44.33
0031861	DANNY ROJAS	04/26/2018	1,200.00
0031863	Barbara Wasson	04/26/2018	1,000.00
0031864	Michael Smarr	04/26/2018	1,000.00
0031865	Phil Wizer	04/26/2018	1,000.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0031866	KIRK HUTSON	04/26/2018	1,100.00
0031867	Harold Kottwitz	04/26/2018	400.00
0031868	Sew Forth Alterations	04/26/2018	30.00
0031869	Pizza Shuttle	04/26/2018	45.00
0031871	Lion's Pride Parent Group	04/26/2018	772.00
0031873	Adrenaline Fundraising	04/30/2018	4,124.00
0031874	John Comstock	04/30/2018	200.00
0031875	John Ploehn	04/30/2018	300.00
0031876	Pat Grzenda	04/30/2018	300.00
0031877	Abe and Jakes Landing	04/30/2018	2,000.00
0031878	Phil Grom	04/30/2018	50.00
0031879	Michael Criddle	04/30/2018	50.00
0031880	Charles Floyd	04/30/2018	65.00
0031881	CARY FUNK	04/30/2018	65.00
0031882	Kevin Cowart	04/30/2018	50.00
0031883	Tom Bremer	04/30/2018	50.00
0031884	Mike Biggs	04/30/2018	85.00
0031885	Jacob Larsen	04/30/2018	85.00
0031899	Shawnee Mission North H. S.	04/01/2018	59.50

Outstanding Check Total: 23,068.02

Voided Checks

0031655	Seaman High School	04/24/2018	-72.00
0031657	Tomahawk Hills Golf Course	04/24/2018	-90.00
0031714	Jim Robertson	04/02/2018	-85.00
0031715	Scott Strella	04/02/2018	-85.00
0031716	Charles Ball	04/03/2018	-65.00
0031717	LEE WHITMAN	04/03/2018	-65.00
0031718	VICTOR DOWNING	04/09/2018	-42.50
0031724	David Highfill	04/09/2018	-65.00
0031725	MARK QUANDT	04/09/2018	-65.00
0031738	Brandon Key	04/09/2018	-42.50
0031764	Don Finks	04/10/2018	-65.00
0031765	Steve Gripp	04/10/2018	-65.00
0031783	Creative Notions	04/27/2018	-165.00
0031792	Clifford Manning	04/12/2018	-200.00
0031812	Devon Polzin	04/17/2018	-165.00
0031834	Robert Sailer	04/26/2018	-85.00
0031835	Daniel Vega	04/26/2018	-85.00
0031836	David Highfill	04/26/2018	-65.00
0031837	Pete Cannizzaro	04/26/2018	-65.00

Voided Check Total: -1,637.00

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	178,392.59
2. - Outstanding Checks	23,068.02
3. + Outstanding Receipts	<u>5,805.99</u>
4. Total	161,130.56
5. + Investments	<u>1,178.75</u>
6. Book Balance	162,309.31