

ALL Data

Current Cash Balance Report

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
0	0.00	0.00	0.00	0.00	0.00
1000 Class of 2013	500.00	0.00	0.00	0.00	500.00
1001 Class of 2014	102.55	0.00	0.00	0.00	102.55
1002 Class of 2015	500.00	0.00	0.00	0.00	500.00
1003 Class of 2016	500.00	0.00	0.00	0.00	500.00
1004 Class of 2017	0.00	0.00	0.00	0.00	0.00
1005 Class of 2018	0.00	0.00	0.00	0.00	0.00
1006 Class of 2019	243.00	0.00	0.00	0.00	243.00
1007 Class of 2020	534.59	0.00	0.00	0.00	534.59
1015 Bike Club	42.12	0.00	0.00	0.00	42.12
1016 Badminton Club	4.39	0.00	0.00	0.00	4.39
1018 Geography Club	2.25	0.00	0.00	0.00	2.25
1021 Free State Yoga Club	42.45	0.00	0.00	0.00	42.45
1022 Book Club	140.00	0.00	0.00	0.00	140.00
1023 HALO-Hispanic American Leadership Org.	0.00	0.00	0.00	0.00	0.00
1030 Business Professionals of Am.	790.71	0.00	0.00	0.00	790.71
1031 Fellowship of Christian Athletes	264.05	0.00	0.00	0.00	264.05
1032 Cup Cake Club	567.16	0.00	0.00	0.00	567.16
1033 Chess Club	522.20	0.00	0.00	0.00	522.20
1034 Diversity Club	457.25	0.00	0.00	0.00	457.25
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	500.00	0.00	0.00	0.00	500.00
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	1,388.19	69.65	117.02	0.00	1,340.82
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.	489.39	0.00	29.38	0.00	460.01
1060 Key Club	928.39	0.00	0.00	0.00	928.39
1062 Firebird Productions	3,271.29	0.00	0.00	0.00	3,271.29
1064 Math Team	3.33	0.00	0.00	0.00	3.33
1065 National Honor Society	7,987.75	0.00	0.00	0.00	7,987.75
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	0.00	0.00	70.00	600.00	530.00
1075 Student Council	21,781.51	2,185.00	2,675.32	0.00	21,291.19
1077 Family Career & Community Leaders of America	138.84	0.00	118.25	0.00	20.59
1078 Random Acts of Kindness	494.68	0.00	0.00	0.00	494.68
1079 JAG- Jobs for American's Graduate	252.09	0.00	0.00	0.00	252.09
1080 Thespians	2,692.56	0.00	0.00	0.00	2,692.56
1081 Tolkien Club	1,043.99	0.00	13.99	-600.00	430.00
1082 Pre-Med Club	100.00	0.00	0.00	0.00	100.00
1083 Environmental Club	69.30	0.00	0.00	0.00	69.30
1084 Latin Club	96.29	64.19	0.00	0.00	160.48
1089 Lawrence Free Poetry Club	47.50	12.00	0.00	0.00	59.50
1090 VICA-CIT	1,228.26	0.00	0.00	0.00	1,228.26

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1091 YARC-Youth Against Rape Culture	46.39	0.00	0.00	0.00	46.39
1093 STEP	16.35	0.00	0.00	0.00	16.35
1094 Sweater Club	33.71	0.00	0.00	0.00	33.71
1096 Writers Club	550.84	0.00	0.00	0.00	550.84
1099 Young Democrats Club	97.20	0.00	0.00	0.00	97.20
A Student Activity Funds Totals:	53,326.27	2,330.84	3,023.96	0.00	52,633.15
B District Activity Funds					
2000 Activity Tickets	23,559.53	424.58	0.00	-3,000.00	20,984.11
2010 Athletics/Gate Receipts	73,368.29	3,691.89	19,051.68	-5,000.00	53,008.50
2015 Band	21,234.37	0.00	0.00	-1,121.10	20,113.27
2016 Vocal	39,913.29	212.06	536.00	0.00	39,589.35
2017 Orchestra	1,185.58	1,039.00	943.85	0.00	1,280.73
2020 Cheerleaders	1,783.48	715.27	1,934.19	0.00	564.56
2025 Coca Cola Commissions	5,755.45	0.00	0.00	0.00	5,755.45
2030 Debate/Forensics	2,369.99	243.36	344.75	0.00	2,268.60
2031 AVID	1,184.78	0.00	0.00	0.00	1,184.78
2033 DECA	7,723.98	0.00	0.00	0.00	7,723.98
2035 Theater	6,218.96	1,505.74	1,714.88	0.00	6,009.82
2050 Free State Enhancement	285.40	0.00	4.50	0.00	280.90
2060 Newspaper-Free Press	1,169.31	455.00	378.66	0.00	1,245.65
2065 Parking Permits	22,485.13	330.00	0.00	0.00	22,815.13
2074 Media/Field Trip	2,953.12	1,000.00	25.00	928.18	4,856.30
2075 Year Book	18,824.49	440.10	1,539.50	-878.18	16,846.91
2080 Scholars Bowl	452.38	140.00	17.49	0.00	574.89
2092 Encore Gate Receipts	39,492.43	0.00	450.00	0.00	39,042.43
2093 Color Guard	203.00	0.00	0.00	0.00	203.00
2201 Officials/sports	2,017.10	0.00	5,555.00	8,000.00	4,462.10
B District Activity Funds Totals:	272,180.06	10,197.00	32,495.50	-1,071.10	248,810.46
C Special Projects (District)					
3001 Baseball Account	23,636.23	900.00	4,413.43	0.00	20,122.80
3002 Cap & Gown Rental	176.68	146.72	176.68	0.00	146.72
3003 Camera Rental & Repair	1,726.92	0.00	0.00	0.00	1,726.92
3005 Model UN	3,094.40	4,353.00	7,318.72	0.00	128.68
3006 Math Awards	0.00	0.00	0.00	0.00	0.00
3008 Free State Football	6,719.24	0.00	509.00	0.00	6,210.24
3009 Free State Boys Soccer	4,511.61	240.40	0.00	0.00	4,752.01
3011 Firebird Fund	183.40	0.00	0.00	0.00	183.40
3012 Team Steam Robotics.-Special Projects	-86.45	0.00	-157.26	0.00	70.81
3013 Free State Girls Soccer	3,945.63	0.00	0.00	0.00	3,945.63
3014 Free State Girls Basketball	1,234.79	284.00	477.98	0.00	1,040.81
3015 Parking Fines	1,729.25	170.00	0.00	0.00	1,899.25
3016 Free State Boys Basketball	10,742.58	1,025.00	10,652.78	0.00	1,114.80
3017 Student Planners	2,699.89	5.00	0.00	0.00	2,704.89
3018 Cross Country/Track	15,205.57	2,213.30	847.37	0.00	16,571.50
3019 Special Ed. projects	70.94	0.00	0.00	0.00	70.94
3021 Free State Tennis/Boys	327.27	0.00	0.00	0.00	327.27
3022 Free State Tennis/Girls	563.11	0.00	0.00	0.00	563.11
3023 Kelly Petry Scholarship	200.00	0.00	0.00	0.00	200.00
3025 Golf	880.41	0.00	0.00	0.00	880.41
3026 Girls Golf	1,125.01	0.00	0.00	0.00	1,125.01
3028 Battle of the Bands	773.40	0.00	0.00	0.00	773.40
3029 Grounds Beautification	721.03	0.00	0.00	0.00	721.03
3031 Green & Silver	244.32	0.00	0.00	0.00	244.32

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3032 LINK	74.66	0.00	0.00	0.00	74.66
3035 Autism Program	106.49	0.00	0.00	0.00	106.49
3036 Freddie's Friends	42.94	0.00	0.00	0.00	42.94
3037 SLEIPS Service Learning Experience Interperso	990.11	0.00	32.52	0.00	957.59
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	17,635.94	950.00	2,223.36	0.00	16,362.58
3040 Testing Fund	2,495.34	0.00	786.52	0.00	1,708.82
3044 Jewelry/Metal	2,339.11	13.76	0.00	0.00	2,352.87
3045 Band Program (additional)	8,977.93	1,481.79	735.00	0.00	9,724.72
3046 Baseball (additional)	1,769.08	0.00	0.00	0.00	1,769.08
3047 Can We Talk	175.30	0.00	0.00	0.00	175.30
3048 Gay/Straight Alliance	110.58	0.00	0.00	0.00	110.58
3049 Welding/Industrial Tech.	56.10	0.00	0.00	0.00	56.10
3051 Free State Wrestling	1,315.42	0.00	135.00	0.00	1,180.42
3052 Cartridge Recyclers	253.45	0.00	0.00	0.00	253.45
3053 Volleyball	6,793.12	0.00	0.00	0.00	6,793.12
3054 Winter Games Intramurals	448.72	0.00	0.00	0.00	448.72
3055 WInter Classic Program	0.00	2,875.74	15.95	0.00	2,859.79
3056 Firebird Pride	466.72	0.00	0.00	0.00	466.72
3058 The Early Bird	396.44	159.32	223.97	0.00	331.79
3059 Renaissance Committee	440.03	61.30	0.00	0.00	501.33
3062 Faculty FS Gear	2,146.67	0.00	0.00	0.00	2,146.67
3089 Guidance Team Special Acct.	0.00	0.00	0.00	0.00	0.00
3091 LEAP	222.25	0.00	0.00	0.00	222.25
3092 Track Special Program	5,591.26	0.00	0.00	0.00	5,591.26
3094 Bowling	3,886.53	1,710.00	790.03	0.00	4,806.50
3095 Photo Enrichment	619.65	0.00	0.00	0.00	619.65
3097 Girls Swim & Dive	162.53	120.13	0.00	0.00	282.66
3098 Boys Swim/Dive	1,451.11	232.65	970.50	0.00	713.26
3099 River City Baseball	2,875.00	270.00	0.00	0.00	3,145.00
3315 Band Trip 2016-2017	6,560.65	6,089.90	0.00	1,121.10	13,771.65
3998 Shop Projects/Schwager	1,058.02	4.59	0.00	0.00	1,062.61
3999 CORE/DUB Club	400.00	0.00	0.00	0.00	400.00
C Special Projects (District) Totals:	150,360.04	23,306.60	30,151.55	1,121.10	144,636.19
D Fee Funds					
4001 Lost Text Books/Fines	336.66	127.58	336.66	0.00	127.58
4002 Instrument Rental Fee	569.69	100.00	569.69	0.00	100.00
4003 Miscellaneous Fines/Fees	0.00	246.00	0.00	0.00	246.00
4004 Participation Fee-Sport/Activity	4,155.00	1,696.00	4,155.00	0.00	1,696.00
4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	1,993.00	460.00	1,993.00	0.00	460.00
4018 Student Fees- B.M.T.	10,704.00	2,418.75	10,254.00	0.00	2,868.75
4022 Activity Trip Transportation	1,066.97	232.50	1,016.97	0.00	282.50
4056 Course Fees	1,589.03	361.97	1,589.03	0.00	361.97
4100 Library fines & fees	102.60	0.00	0.00	-50.00	52.60
D Fee Funds Totals:	20,516.95	5,642.80	19,914.35	-50.00	6,195.40
E Petty Cash					
5000 Petty Cash	1,404.00	0.00	0.00	0.00	1,404.00
E Petty Cash Totals:	1,404.00	0.00	0.00	0.00	1,404.00
F Clearing Account					
6000 Clearing Account	699.04	0.00	697.50	0.00	1.54
F Clearing Account Totals:	699.04	0.00	697.50	0.00	1.54

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
G Sales Tax					
7000 Sales Tax	2,561.68	991.52	2,561.68	0.00	991.52
G Sales Tax Totals:	2,561.68	991.52	2,561.68	0.00	991.52
Z Inactive Accounts					
1017 Interfaith Forum (IF)	0.00	0.00	0.00	0.00	0.00
1019 Asian Awareness	0.00	0.00	0.00	0.00	0.00
1020 Biology Club	0.00	0.00	0.00	0.00	0.00
1040 Class of 1998	0.00	0.00	0.00	0.00	0.00
1041 Class of 1999	0.00	0.00	0.00	0.00	0.00
1042 Class of 2000	0.00	0.00	0.00	0.00	0.00
1044 Class of 2002	0.00	0.00	0.00	0.00	0.00
1045 Class of 2003	0.00	0.00	0.00	0.00	0.00
1046 Class of 2004	0.00	0.00	0.00	0.00	0.00
1047 Class of 2005	0.00	0.00	0.00	0.00	0.00
1053 Class of 2011	0.00	0.00	0.00	0.00	0.00
1061 Multicultural Club	0.00	0.00	0.00	0.00	0.00
1063 Young Socialist Club	0.00	0.00	0.00	0.00	0.00
1066 Ping Pong Club	0.00	0.00	0.00	0.00	0.00
1067 Odyssey of the Mind	0.00	0.00	0.00	0.00	0.00
1068 Outdoor Club	0.00	0.00	0.00	0.00	0.00
1073 Hype Inc.	0.00	0.00	0.00	0.00	0.00
1076 JSA Junior Statesmen of America	0.00	0.00	0.00	0.00	0.00
1095 National Art Honor Society	0.00	0.00	0.00	0.00	0.00
1097 Segue	0.00	0.00	0.00	0.00	0.00
1098 Social Awareness Club	0.00	0.00	0.00	0.00	0.00
2018 CCM NSF Rebate	0.00	0.00	0.00	0.00	0.00
2040 Forensics	0.00	0.00	0.00	0.00	0.00
2070 Pom Squad	0.00	0.00	0.00	0.00	0.00
2079 Health Occupations Student Association	0.00	0.00	0.00	0.00	0.00
2085 Science Enrichment	0.00	0.00	0.00	0.00	0.00
2090 Sinfonia Gate Receipts	0.00	0.00	0.00	0.00	0.00
2094 Free State Media	0.00	0.00	0.00	0.00	0.00
2095 Theater Gate Receipts	0.00	0.00	0.00	0.00	0.00
2202 Baseball	0.00	0.00	0.00	0.00	0.00
2204 Basketball-Boys	0.00	0.00	0.00	0.00	0.00
2206 Basketball-Girls	0.00	0.00	0.00	0.00	0.00
2208 Bowling	0.00	0.00	0.00	0.00	0.00
2210 Cross Country	0.00	0.00	0.00	0.00	0.00
2212 Football	0.00	0.00	0.00	0.00	0.00
2214 Golf- Boys	0.00	0.00	0.00	0.00	0.00
2216 Golf-Girls	0.00	0.00	0.00	0.00	0.00
2218 Gymnastics	0.00	0.00	0.00	0.00	0.00
2220 Soccer-Boys	0.00	0.00	0.00	0.00	0.00
2222 Soccer- Girls	0.00	0.00	0.00	0.00	0.00
2224 Swimming-Boys	0.00	0.00	0.00	0.00	0.00
2226 Swimming- Girls	0.00	0.00	0.00	0.00	0.00
2228 Softball	0.00	0.00	0.00	0.00	0.00
2230 Spirit Squad/Cheer	0.00	0.00	0.00	0.00	0.00
2232 Tennis-Boy	0.00	0.00	0.00	0.00	0.00
2234 Tennis-Girls	0.00	0.00	0.00	0.00	0.00
2236 Track	0.00	0.00	0.00	0.00	0.00
2238 Volleyball	0.00	0.00	0.00	0.00	0.00
2240 Wrestling	0.00	0.00	0.00	0.00	0.00

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3000 Biology Student Trips/Adv Bio	0.00	0.00	0.00	0.00	0.00
3004 Peer Education Group	0.00	0.00	0.00	0.00	0.00
3007 Library Copier	0.00	0.00	0.00	0.00	0.00
3010 Music Student Accounts	0.00	0.00	0.00	0.00	0.00
3020 Special Fruit Sales	0.00	0.00	0.00	0.00	0.00
3024 En Fuego	0.00	0.00	0.00	0.00	0.00
3027 Weight & Film Room	0.00	0.00	0.00	0.00	0.00
3030 DECA Student Trips	0.00	0.00	0.00	0.00	0.00
3033 Spirit Squad	0.00	0.00	0.00	0.00	0.00
3034 National History Day	0.00	0.00	0.00	0.00	0.00
3041 Athletic Calendar Rebates	0.00	0.00	0.00	0.00	0.00
3042 Ryan Walker Memorial	0.00	0.00	0.00	0.00	0.00
3043 Sarah Elbayoumy Memorial	0.00	0.00	0.00	0.00	0.00
3050 Work Books	0.00	0.00	0.00	0.00	0.00
3057 Fundraising for Batting Cages	0.00	0.00	0.00	0.00	0.00
3060 Making Miracles for Madison	0.00	0.00	0.00	0.00	0.00
3093 Jan Guth Memorial/Band	0.00	0.00	0.00	0.00	0.00
3096 Baseball/chili feed acct.	0.00	0.00	0.00	0.00	0.00
4000 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4005 Supplemental Fees/Site	0.00	0.00	0.00	0.00	0.00
4006 Animal Science	0.00	0.00	0.00	0.00	0.00
4007 Veterinary Science	0.00	0.00	0.00	0.00	0.00
4008 Greenhouse	0.00	0.00	0.00	0.00	0.00
4009 Nat. Res. & Wildlife Mgmt.	0.00	0.00	0.00	0.00	0.00
4010 Digital Imaging I	0.00	0.00	0.00	0.00	0.00
4011 Digital Imaging II	0.00	0.00	0.00	0.00	0.00
4013 Supplemental Enrollment/district	0.00	0.00	0.00	0.00	0.00
4014 Floral Design & Floriculture	0.00	0.00	0.00	0.00	0.00
4015 Ceramics and Sculpture	0.00	0.00	0.00	0.00	0.00
4016 Agricultural Science/Business	0.00	0.00	0.00	0.00	0.00
4017 Human Anatomy & Physiology	0.00	0.00	0.00	0.00	0.00
4019 Instructional Material	0.00	0.00	0.00	0.00	0.00
4020 Drawing	0.00	0.00	0.00	0.00	0.00
4021 Technology Materials	0.00	0.00	0.00	0.00	0.00
4023 Field Trips	0.00	0.00	0.00	0.00	0.00
4024 Foods Class	0.00	0.00	0.00	0.00	0.00
4025 Jewelry/Art Metal	0.00	0.00	0.00	0.00	0.00
4027 Media	0.00	0.00	0.00	0.00	0.00
4030 Photography	0.00	0.00	0.00	0.00	0.00
4035 Drawing & Painting II	0.00	0.00	0.00	0.00	0.00
4040 Photography II	0.00	0.00	0.00	0.00	0.00
4045 Ceramics & Sculpture II	0.00	0.00	0.00	0.00	0.00
4050 Advanced Placement in Art	0.00	0.00	0.00	0.00	0.00
4055 Portfolio	0.00	0.00	0.00	0.00	0.00
4060 Drafting I & II	0.00	0.00	0.00	0.00	0.00
4061 Autocad-Comp. Aided Draft	0.00	0.00	0.00	0.00	0.00
4065 Architectural Drafting	0.00	0.00	0.00	0.00	0.00
4070 Jewelry/Art Metals II	0.00	0.00	0.00	0.00	0.00
4075 Lifetime Sports	0.00	0.00	0.00	0.00	0.00
4080 Computer Application	0.00	0.00	0.00	0.00	0.00
4085 Industrial Tech.	0.00	0.00	0.00	0.00	0.00
4090 Creative Foods Class	0.00	0.00	0.00	0.00	0.00
4094 Nutrition & Wellness	0.00	0.00	0.00	0.00	0.00

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4095 Welding	0.00	0.00	0.00	0.00	0.00
4096 Welding II	0.00	0.00	0.00	0.00	0.00
4097 CP Engineering	0.00	0.00	0.00	0.00	0.00
4098 Wood Technology	0.00	0.00	0.00	0.00	0.00
4110 Bus Money	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	501,048.04	42,468.76	88,844.54	0.00	454,672.26 ✓

Michelle Monahan
Alan Haggard

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Period from 01/01/2017 through 01/31/2017		Description: january bank statement	
Cleared Checks			
036949	St. Thomas Aquinas High Schoo	10/25/2016	70.00
037009	Kansas John Philip Sousa Jr Honor	10/31/2016	84.00
037059	Brian Stack	11/09/2016	75.00
037066	KC Kansas Community College	11/11/2016	90.00
037189	Five Star Productions	12/08/2016	375.00
037190	KMEA	12/08/2016	80.00
037197	East Kansas NFL	12/09/2016	63.00
037211	KMEA	12/13/2016	130.00
037229	Kyle Sommer	12/14/2016	50.00
037243	KSHSAA	12/15/2016	85.00
037244	Derby High School	12/15/2016	40.00
037262	Kansas John Philip Sousa Junior Honor	12/21/2016	140.00
037263	The Inquisition	12/22/2016	97.00
037265	Greg Cain	01/04/2017	100.00
037266	Bryan Abbott	01/04/2017	100.00
037267	Bill Klecan	01/04/2017	75.00
037268	Todd Edmonds	01/04/2017	75.00
037269	Neil LeValley	01/04/2017	75.00
037270	Cary Funk	01/04/2017	75.00
037271	James Lyman	01/04/2017	75.00
037272	Brett Lyman	01/04/2017	75.00
037273	Charlie Ball	01/04/2017	90.00
037274	Tyson Kelly	01/04/2017	90.00
037275	Tammy Hodges	01/04/2017	90.00
037276	Brian Tilton	01/04/2017	90.00
037277	Printing Solutions	01/04/2017	135.00
037278	Booster Print	01/05/2017	384.00
037279	Jock's Nitch	01/05/2017	548.00
037280	Abe & Jake's Landing	01/05/2017	2,500.00
037281	Jock's Nitch	01/05/2017	620.00
037282	U.S.D. #497	01/05/2017	581.98
037284	U.S.D. #497	01/06/2017	23.00
037285	Laurie L. Folsom	01/06/2017	161.83
037286	U.S.D. #497	01/09/2017	427.37
037287	U.S.D. #497	01/09/2017	537.15
037288	Topeka High School	01/09/2017	100.00
037289	U.S.D. #497	01/09/2017	61.83
037290	U.S.D. #497	01/09/2017	13.99
037291	Laurie L. Folsom	01/09/2017	83.66
037293	Shawnee Mission North West	01/09/2017	100.00
037294	Palmer House Hilton	01/09/2017	6,198.72
037295	Jayhawk Trophy	01/09/2017	183.75
037296	Jayhawk Trophy	01/09/2017	48.00
037297	KABC	01/10/2017	75.00
037298	Farm Fresh Graphics	01/10/2017	70.80
037299	Playscripts Inc.	01/10/2017	290.45
037301	U.S.D. #497	01/10/2017	2,561.68
037302	U.S.D. #497	01/10/2017	1,025.19

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
037304	Jock's Nitch	01/11/2017	262.80
037305	Jock's Nitch	01/11/2017	2,882.00
037306	Jock's Nitch	01/11/2017	10,002.80
037307	Minuteman Press	01/11/2017	270.00
037313	Brett Doleshal	01/12/2017	90.00
037314	Ty Ritter	01/12/2017	90.00
037315	John Ainsworth	01/12/2017	90.00
037316	Kenneth Neaderhiser	01/12/2017	90.00
037317	Pat Grzenda	01/12/2017	75.00
037318	Lawrence High School	01/13/2017	55.09
037319	Steve Grant	01/13/2017	8.99
037320	Printing Solutions	01/13/2017	300.00
037321	U.S.D. #497	01/13/2017	514.07
037322	U.S.D. #497	01/13/2017	209.05
037323	Printing Solutions	01/13/2017	376.10
037324	National Scholastic Press Association	01/13/2017	189.00
037325	U.S.D. #497	01/13/2017	20,263.53
037326	Food Service Office	01/13/2017	15.50
037327	Varsity Spirit Fashions	01/13/2017	1,664.63
037329	Greater K.C. Football Coaches Assoc.	01/17/2017	50.00
037331	Rachael Woody	01/17/2017	130.00
037332	Varsity Spirit Fashions	01/17/2017	50.00
037333	Jock's Nitch	01/17/2017	219.56
037334	Nill Bros. Sports	01/17/2017	1,101.00
037335	Travellers Inc.	01/17/2017	2,265.00
037336	Pizza Shuttle	01/17/2017	70.25
037337	Nolan Henderson	01/17/2017	48.00
037338	Raising Canes	01/18/2017	49.99
037340	Judy Erpelding	01/18/2017	116.00
037342	U.S.D. #497	01/18/2017	29.38
037343	U.S.D. #497	01/18/2017	24.00
037347	Vault United LLC	01/18/2017	420.00
037349	Mathematical Assoc. of America	01/19/2017	463.00
037350	Manhattan High School	01/19/2017	90.00
037351	Junction City High School	01/19/2017	125.00
037354	Mr. Goodcents	01/19/2017	244.95
037356	Nill Bros. Sports	01/20/2017	1,524.00
037357	Ernesto Hodison	01/20/2017	67.50
037359	Jhunu Thapa	01/20/2017	57.50
037360	Karen Hill	01/20/2017	67.50
037361	Samuel Sommerville	01/20/2017	67.50
037362	Janet Peard	01/20/2017	57.50
037364	Mike Graves	01/23/2017	45.00
037365	Gary Funck	01/23/2017	45.00
037366	Rachael Woody	01/23/2017	130.00
037369	U.S.D. #497	01/24/2017	15.72
037371	Mike Hill	01/24/2017	524.49
037372	Senseney Music	01/24/2017	270.00
037373	U.S.D. #497	01/24/2017	13.52
037374	Blue Valley Southwest H.S.	01/24/2017	60.00
037379	Marty Tranbarger	01/26/2017	75.00
037381	Trey Meyer	01/26/2017	75.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
037383	Phil Lombardi	01/26/2017	75.00
037385	Brett Lyman	01/26/2017	75.00
037395	Mike Harmon	01/27/2017	75.00
037396	Miquel Cartagena	01/27/2017	75.00
037397	Chris Stephens	01/27/2017	75.00
037398	Gary Cordes	01/27/2017	75.00
037400	Chuck Floyd	01/27/2017	75.00
037402	Cary Funk	01/27/2017	75.00
037409	Bobby Morgan	01/27/2017	75.00
037410	Claire Schaeperkoetter	01/27/2017	75.00
037413	Julianne Bell	01/27/2017	75.00
037415	Josh Roberts	01/27/2017	75.00
037416	Jeff Gottstein	01/27/2017	75.00
037419	Jon Becker	01/27/2017	75.00
037430	Steve Grant	01/30/2017	15.95
037433	Paul Rosen	01/30/2017	1,120.00
037434	US Bank	01/30/2017	1,200.00

Cleared Check Total: 68,546.27

Outstanding Checks

029985	Hyatt Regency Wichita	04/10/2013	233.40
030337	Subway	05/22/2013	80.00
030885	NEKMEA	10/14/2013	35.00
030972	Autumn Hale	10/22/2013	18.00
030978	Craig Stoppel	10/22/2013	18.00
031424	Ottawa University	01/14/2014	500.00
031816	Sarah Edmonds	03/07/2014	16.96
032436	Quill & Scroll Society	06/12/2014	55.00
032450	Hasty Awards	06/17/2014	8.21
032966	Ryan Kazmaier	10/15/2014	35.00
033119	Megan McReynolds	11/04/2014	5.84
033333	Jessica Schneider	12/11/2014	10.00
033453	Blue Valley North H.S.	01/09/2015	40.00
033597	Eliza Anderson	02/02/2015	3.00
034181	Emily Venters	05/05/2015	13.58
034322	Jayhawk Trophy	05/26/2015	649.50
034636	Sarah Edmonds	09/14/2015	16.83
034848	Ashley Sollars	10/09/2015	2.56
035256	Chip Cook	12/16/2015	38.00
035257	Katie Mullins	12/16/2015	28.00
035517	Arizona Trading Company	02/05/2016	39.00
035540	KU Football	02/09/2016	250.00
035708	Pembroke Hill	03/01/2016	40.00
035744	Kansas State Chess Ass'n	03/07/2016	110.00
035773	William Griffiths	03/10/2016	48.00
035847	Paul Wobus	04/01/2016	42.50
035890	Topeka High School	04/05/2016	100.00
036045	Math League LLC	04/20/2016	8.00
036607	Linda Weber	09/07/2016	105.00
036613	Raynee Beaty	09/07/2016	55.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
036661	Joe Cunningham	09/14/2016	50.00
036885	Andover Central High School	10/13/2016	150.00
037245	Derby High School	12/15/2016	40.00
037283	Shawnee Mission South	01/05/2017	160.00
037292	Burton Gepford	01/09/2017	170.03
037308	Tim Evans	01/12/2017	100.00
037309	Gordie Wetmore	01/12/2017	100.00
037310	Brandon Mellen	01/12/2017	150.00
037311	Chuck Loganbill	01/12/2017	150.00
037312	Patrick Crider	01/12/2017	150.00
037330	Ted Juneau	01/17/2017	233.03
037339	Baker University	01/18/2017	65.00
037341	National Assoc. for Music Education	01/18/2017	116.00
037344	Mattie Rhodes Art Center	01/18/2017	525.00
037345	Laurie L. Folsom	01/18/2017	66.00
037346	KMEA	01/18/2017	560.00
037348	Douglas County 4H Foundation	01/18/2017	245.00
037352	Carol Hayes	01/19/2017	16.91
037353	ACL/NJCL National Latin Exam	01/19/2017	310.00
037355	JEMKC	01/20/2017	105.00
037358	Judy Glass	01/20/2017	67.50
037363	Julie Manweiler	01/20/2017	62.50
037367	New Theatre Restaurant	01/24/2017	1,301.00
037368	Nat'l Association for Music Education	01/24/2017	116.00
037370	K-Sports Marketing LLC	01/24/2017	249.75
037375	U.S.D. #497	01/25/2017	96.74
037376	Mark Quandt	01/26/2017	75.00
037377	Matt Lomshek	01/26/2017	75.00
037378	Ryan Kruse	01/26/2017	75.00
037380	Todd Edmonds	01/26/2017	75.00
037382	Phil Temaatt	01/26/2017	75.00
037384	Pete Cannizzaro	01/26/2017	75.00
037386	John Dehan Jr.	01/26/2017	75.00
037387	James Lyman	01/26/2017	75.00
037388	Doni Mooberry Slough	01/26/2017	100.00
037389	Robert Lamar Sims	01/26/2017	150.00
037390	Jeff Jaspersen	01/26/2017	100.00
037391	Jevan Bremby	01/26/2017	100.00
037392	Lansing High School	01/27/2017	161.00
037393	Wayne Vaught	01/27/2017	75.00
037394	Mike Williams	01/27/2017	75.00
037399	Greg Abernathy	01/27/2017	75.00
037401	Jay Fine	01/27/2017	75.00
037403	Andy Fry	01/27/2017	75.00
037404	Ben Boothe	01/27/2017	75.00
037405	KS Music Educators Association	01/27/2017	75.00
037406	U.S.D. #497	01/27/2017	32.52
037407	U.S.D. #497	01/27/2017	123.43
037408	Bill Klecan	01/27/2017	75.00
037411	Casey McBride	01/27/2017	75.00
037412	Brian Most	01/27/2017	75.00
037414	William Meier	01/27/2017	75.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
037417	Brian Watson	01/27/2017	75.00
037420	KU School of Music	01/30/2017	425.00
037423	Glazier Clinics	01/30/2017	459.00
037424	Elsmore Swim Shop	01/30/2017	262.50
037425	Charlie Ball	01/30/2017	100.00
037426	Dean Byrom	01/30/2017	100.00
037427	Dave Dover	01/30/2017	150.00
037428	Patrick Crider	01/30/2017	225.00
037429	Marty King	01/30/2017	150.00
037431	Jock's Nitch	01/30/2017	1,348.00
037432	Kansas Athletics, Inc.	01/30/2017	11,167.75
037435	U.S.D. #497	01/31/2017	17.49
037436	U.S.D. #497	01/31/2017	345.36
037437	Warrensburg R6 School District	01/31/2017	70.00
Outstanding Check Total:			25,046.89

Voided Checks

037228	Efrain Gonzalez	01/06/2017	-50.00
037230	Mario Thomas	01/06/2017	-50.00
037231	Claire Schaeperkoetter	01/06/2017	-50.00
037234	Victor Downing	01/06/2017	-90.00
037242	Hot Wild Bar-B-Q	01/05/2017	-127.98
037246	Johnny Paradise	01/06/2017	-157.26
037300	Basehor Linwood	01/17/2017	-150.00
037303	Shawnee Mission North West	01/17/2017	-150.00
037328	Travellers Inc.	01/17/2017	-2,265.00
037418	Elijah Truelove	01/30/2017	-75.00
Voided Check Total:			-3,165.24

Bank Statement Reconciliation Summary

1. Statement Balance	469,795.94 ✓
2. - Outstanding Checks	25,046.89
3. + Outstanding Receipts	9,903.21
4. Total	<u>454,652.26</u>
5. + Investments	<u>20.00</u>
6. Book Balance	<u>454,672.26 ✓</u>

ALL Data

Current Cash Balance Report

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1001 Pink Out	705.39	0.00	0.00	0.00	705.39
1004 SPED-ED ROOM	243.66	0.00	0.00	0.00	243.66
1005 Habitat for Humanity Club	474.01	0.00	0.00	0.00	474.01
1006 Walt Whitman Fund	276.72	0.00	0.00	0.00	276.72
1007 AVID	169.83	0.00	0.00	0.00	169.83
1010 LHS Intertribal Club	500.21	120.02	0.00	0.00	620.23
1011 Young Feminists	121.30	0.00	0.00	0.00	121.30
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	1,222.48	0.00	0.00	0.00	1,222.48
1111 HARRY POTTER CLUB	0.00	30.00	0.00	-2.49	27.51
1181 DECA Club	431.89	0.00	0.00	0.00	431.89
1184 Environmental/Recycle	353.70	0.00	0.00	0.00	353.70
1186 FCCLA Fam, Career, Comm L of Am	413.00	0.00	36.00	0.00	377.00
1200 French Club	92.30	224.00	0.00	0.00	316.30
1201 French Chicago Trip	250.07	0.00	0.00	0.00	250.07
1210 FFA-Future Farmers of America	72.97	0.00	0.00	0.00	72.97
1218 Total Equality Alliance	238.83	0.00	0.00	0.00	238.83
1219 Geography Club	115.44	0.00	0.00	0.00	115.44
1222 Young Feminist's Club	0.00	0.00	0.00	0.00	0.00
1225 Grafitti Magazine	0.00	0.00	0.00	0.00	0.00
1226 Slam/Spoken Word Poetry Club	44.89	0.00	0.00	0.00	44.89
1230 F.Y.I./G.C.T.L.	2,191.02	0.00	0.00	0.00	2,191.02
1240 International Club	1,401.94	0.00	0.00	0.00	1,401.94
1245 Jewelry Shop	952.12	0.00	0.00	0.00	952.12
1251 ROME TRIP	8,410.00	1,310.00	0.00	0.00	9,720.00
1255 Latin Club	59.02	110.00	120.00	0.00	49.02
1268 National Art Honor Society	106.27	0.00	0.00	0.00	106.27
1270 National Honor Society	505.52	0.00	0.00	0.00	505.52
1280 Spanish Club	6.61	0.00	0.00	0.00	6.61
1290 Student Council	2,702.69	465.50	953.63	0.00	2,214.56
1291 MUD VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
1292 PROM	0.00	0.00	0.00	0.00	0.00
1294 HALO-Hispanic American Leadership Organizatio	683.64	0.00	0.00	0.00	683.64
1335 Young Democrats	63.07	0.00	0.00	0.00	63.07
2051 Musical Festival	0.00	0.00	0.00	0.00	0.00
3006 Yoga and Mindfulness Club	0.00	0.00	0.00	0.00	0.00
3300 Facility Improvement	1,611.26	10.00	0.00	-0.83	1,620.43
A Student Activity Funds Totals:	25,535.57	2,269.52	1,109.63	-3.32	26,692.14
B District Activity Funds					
2000 Activity Tickets	4,241.51	781.09	933.89	-666.25	3,422.46
2005 Athletics-Gate Receipts	23,204.62	3,969.00	3,665.00	-2,970.43	20,538.19
2015 Band	15.35	730.50	685.50	3,839.42	3,899.77
2020 Budget Newspaper	1,682.19	2,196.00	1,947.21	0.00	1,930.98
2030 Spirit/Cheer & Pom	475.62	0.00	1,115.00	639.38	0.00
2035 C-Tran Program (Indep Living)	208.74	0.00	0.00	0.00	208.74
2036 IPS	845.16	0.00	0.00	0.00	845.16
2038 CTE Photo Skills	1,382.63	0.00	0.00	0.00	1,382.63
2040 Debate	0.00	305.00	1,237.83	932.83	0.00
2060 Forensics	3.00	0.00	0.00	0.00	3.00

Current Cash Balance Report

ALL Data

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2065 Orchestra	4,353.19	335.00	2,524.16	3,900.00	6,064.03
2080 Red & Black YB Sales	2,361.87	441.50	0.00	-36.64	2,766.73
2081 Red & Black YB-Other(ads)	6,704.25	5,949.00	19.75	0.00	12,633.50
2090 Scholars Bowl	345.00	280.00	524.33	443.00	543.67
2110 Showtime Gate Receipts	14,483.97	0.00	0.00	0.00	14,483.97
2120 Drama/Musical Production	5,677.46	5,150.60	3,104.99	-416.07	7,307.00
2125 Vocal Music (Sinfonia)	0.00	120.00	1,124.41	3,900.00	2,895.59
2208 Bowling	215.74	851.00	1,126.00	59.26	0.00
2214 Boys Golf	0.00	0.00	0.00	0.00	0.00
2216 Girls Golf	1,238.34	0.00	0.00	0.00	1,238.34
2218 Gymnastics	288.55	0.00	-2.29	0.00	290.84
2224 Boys Swimming	3,324.62	0.00	1,076.01	0.00	2,248.61
2226 Girls Swimming	727.20	0.00	0.00	0.00	727.20
2236 Track	400.17	0.00	225.00	0.00	175.17
B District Activity Funds Totals:	72,179.18	21,108.69	19,306.79	9,624.50	83,605.58
C Special Projects (District)					
2066 Lawrence Youth Symphony	3,228.18	0.00	0.00	0.00	3,228.18
3001 Intramurals	233.69	0.00	0.00	0.00	233.69
3002 Cap N Gown	0.00	160.00	0.00	-13.28	146.72
3003 C.P. Engineering Competition	0.00	0.00	0.00	0.00	0.00
3004 Culinary	259.61	0.00	0.00	0.00	259.61
3007 After Prom	1,910.00	0.00	0.00	0.00	1,910.00
3016 French IV Trip	2.34	244.00	0.00	0.00	246.34
3017 History Day Competition	0.00	0.00	0.00	0.00	0.00
3020 Heart of the Lion/Parking	1,267.27	149.23	100.00	-2.49	1,314.01
3022 Paws for Pals/Can We Talk	1,781.28	0.00	44.74	0.00	1,736.54
3027 Link Crew	152.00	0.00	0.00	0.00	152.00
3030 Model UN	3,257.14	1,652.37	5,473.72	564.21	0.00
3033 Music Student Accounts	48,468.60	18,127.00	515.00	-225.00	65,855.60
3035 Robotics	0.00	0.00	0.00	0.00	0.00
3060 Gala	6,946.70	5,000.00	0.00	-11,700.00	246.70
3080 Testing Fund	7,585.56	875.00	913.49	-25.00	7,522.07
3091 Welding Projects	241.52	0.00	0.00	0.00	241.52
3092 Woodshop Projects	990.04	30.00	0.00	-2.49	1,017.55
8000 Baseball Program	1,152.46	20.00	1,504.46	332.00	0.00
8001 LHS Strength and Conditioning	922.85	810.00	910.00	0.00	822.85
8010 SOFTBALL PROGRAM	3,585.94	1,725.00	166.02	0.00	5,144.92
8015 Boys Basketball Program	846.32	4,085.00	1,447.93	0.00	3,483.39
8020 GIRLS BB PROGRAM	585.68	60.00	635.88	608.00	617.80
8025 VOLLEYBALL PROGRAM	0.00	0.00	-39.20	0.00	39.20
8060 Cross Country Program	1,490.14	0.00	168.00	0.00	1,322.14
8075 Tennis Program	1,250.64	0.00	0.00	0.00	1,250.64
8085 GIRLS SOCCER PROGRAM	3,007.77	0.00	0.00	0.00	3,007.77
8090 Boys Soccer Program	3,465.16	0.00	0.00	0.00	3,465.16
C Special Projects (District) Totals:	92,630.89	32,937.60	11,840.04	-10,464.05	103,264.40
D Fee Funds					
4015 Auto Mechanics	2,240.35	605.63	0.00	-50.26	2,795.72
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
4043 Activity Trip Transportation Fee	2,050.00	218.10	2,000.00	0.00	268.10
4044 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00

Current Cash Balance Report

ALL Data

Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4045 Participation Fee	2,575.00	1,025.00	2,500.00	0.00	1,100.00
4046 Co-Curricular Fee	1,805.25	461.00	1,800.00	0.00	466.25
4047 Instrument Maintenance Fee	909.81	200.00	900.00	-16.60	193.21
4061 Library Books	7.79	0.00	0.00	0.00	7.79
4080 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.00
4081 Textbook damaged/lost Fees	632.00	36.94	0.00	-3.07	665.87
4110 Miscellaneous Fines/Fees	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
4130 LVS Course Recovery	0.00	0.00	0.00	0.00	0.00
4200 Course Fees (electives)	1,467.50	140.00	1,400.00	0.00	207.50
4205 Student Fees-BMT	9,996.70	2,774.09	9,900.00	0.00	2,870.79
D Fee Funds Totals:	21,684.40	5,460.76	18,500.00	-69.93	8,575.23
E Petty Cash					
5000 Petty Cash	1,414.39	0.00	0.00	-71.12	1,343.27
5005 Cash Box	0.00	0.00	0.00	0.00	0.00
E Petty Cash Totals:	1,414.39	0.00	0.00	-71.12	1,343.27
F Clearing Account					
6000 Clearing Account	0.00	0.00	0.00	0.00	0.00
6005 Overpayment	155.00	49.06	155.00	0.00	49.06
F Clearing Account Totals:	155.00	49.06	155.00	0.00	49.06
G Sales Tax					
7000 Sales Tax	895.85	0.00	895.85	1,037.55	1,037.55
G Sales Tax Totals:	895.85	0.00	895.85	1,037.55	1,037.55
Z Inactive Account					
1000 Alliance for Social Awareness	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

ALL Data

Current Cash Balance Report

Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
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
1260 Media Club	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
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
1310 Theater Drama Club(Thespian)	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 Wild 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

ALL Data

Current Cash Balance Report

Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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 -Lion's Pride	0.00	0.00	0.00	0.00	0.00
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	-340.25	-340.25	0.00
3070 Heart of a Lion Fund	0.00	0.00	0.00	0.00	0.00
3072 At Risk	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
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
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
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
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

ALL Data

Current Cash Balance Report

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

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Z Inactive Account Totals:	0.00	0.00	-340.25	-340.25	0.00
Report Totals:	214,495.28	61,825.63	51,467.06	-286.62	224,567.23 ✓

Bank Statement Reconciliation

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

Description: JAN 2017

Cleared Checks

0029843	Angelia Perkins	10/10/2016	8.70
0030010	DALE BUTLER	11/28/2016	50.00
0030077	KS SOUSA Jr HONOR BAND	12/13/2016	70.00
0030078	KMEA	12/13/2016	80.00
0030088	LEE'S SUMMIT NORTH HIGH SCHOOL	12/14/2016	490.00
0030091	Jayhawk Trophy Company Inc.	12/15/2016	19.25
0030092	KMEA	12/15/2016	30.00
0030093	Lawrence Habitat for Humanity	12/16/2016	600.00
0030095	Free State High School	12/20/2016	1,431.00
0030097	USD 497 Lawrence Public Schools	12/20/2016	650.00
0030098	KMEA	12/20/2016	110.00
0030100	Sylvia Trevino-Maack	12/21/2016	64.82
0030101	In Touch Photographic, LLC	12/21/2016	98.56
0030103	ARNOLD WETMORE III	12/21/2016	90.00
0030104	Roy Stuerzl	12/21/2016	90.00
0030105	Shannon Brown	12/21/2016	90.00
0030106	Five Star Productions	01/03/2017	725.00
0030107	Sideline Ink	01/03/2017	87.00
0030108	Palmer House Hilton	01/03/2017	4,383.72
0030109	Don Finks	01/03/2017	50.00
0030110	Craig Drath	01/03/2017	50.00
0030112	Joe Groat	01/03/2017	50.00
0030113	Jeff Zande	01/03/2017	75.00
0030114	Brandon Mellen	01/03/2017	75.00
0030115	Chuck Loganbill	01/03/2017	75.00
0030116	Phil Lombardi	01/03/2017	75.00
0030117	Matt Lomshek	01/03/2017	75.00
0030119	Michael Levitz	01/03/2017	90.00
0030120	Robert Hall	01/03/2017	90.00
0030121	Joe Palmer	01/03/2017	90.00
0030122	Moussa Kante	01/03/2017	90.00
0030123	USD 497 Lawrence Public Schools	01/03/2017	155.00
0030125	KSHSAA	01/05/2017	190.00
0030126	Michael Levitz	01/05/2017	50.00
0030127	Rod Freeman	01/05/2017	50.00
0030128	Scott Burkhart	01/05/2017	50.00
0030130	CARY FUNK	01/05/2017	150.00
0030131	Aaron Swarts	01/05/2017	150.00
0030132	Chuck Loganbill	01/05/2017	150.00
0030134	Jamie Johnson	01/05/2017	84.15
0030135	Matt Green	01/05/2017	120.00
0030136	KSHSAA	01/05/2017	325.00
0030137	Jamey Quelle	01/06/2017	50.00
0030138	Sideline Ink	01/10/2017	312.00
0030139	Brad Stoll	01/10/2017	721.94
0030140	Matt Johnson	01/10/2017	145.00
0030141	VIKING FOOTBALL CAMPS	01/10/2017	120.00
0030142	GKCFCA	01/10/2017	50.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0030143	Shawnee Mission Northwest	01/10/2017	100.00
0030144	Minuteman Press	01/10/2017	258.88
0030145	Printing Solutions	01/10/2017	685.50
0030147	Kent McDonald	01/10/2017	411.01
0030148	BOOSTERPRINT	01/10/2017	665.00
0030149	Kansas Retailers' Sales Tax	01/10/2017	895.85
0030150	Music Celebrations International	01/10/2017	2,345.00
0030151	Jennifer Younger	01/11/2017	515.00
0030152	Laura Koster	01/11/2017	168.00
0030154	BALDWIN HIGH SCHOOL	01/11/2017	25.00
0030155	Basehor-Linwood High School	01/11/2017	30.00
0030156	Blue Valley North High School	01/11/2017	25.00
0030157	BLUE VALLEY SW	01/11/2017	30.00
0030159	Derby High School	01/11/2017	80.00
0030162	Lansing High School	01/11/2017	25.00
0030163	Louisburg High School	01/11/2017	25.00
0030165	Olathe Northwest High School	01/11/2017	48.00
0030166	Ottawa High School	01/11/2017	30.00
0030167	Piper High School	01/11/2017	30.00
0030171	Shawnee Mission North H. S.	01/11/2017	30.00
0030172	Shawnee Mission Northwest	01/11/2017	40.00
0030173	Shawnee Mission South H. S.	01/11/2017	35.00
0030174	Spring Hill High School	01/11/2017	25.00
0030175	Saint James Academy	01/11/2017	30.00
0030176	Sumner Academy High School	01/11/2017	30.00
0030178	Topeka West High School	01/11/2017	20.00
0030181	USD 497 Lawrence Public Schools	01/11/2017	731.86
0030182	USD 497 Lawrence Public Schools	01/11/2017	18,500.00
0030183	Printing Solutions	01/17/2017	461.25
0030184	Pizza Shuttle	01/17/2017	19.75
0030185	Adam Green	01/17/2017	145.00
0030186	Jock's Nitch Sporting Goods	01/17/2017	225.00
0030187	Keena Schmidt	01/17/2017	21.30
0030188	Sideline Ink	01/17/2017	814.00
0030189	USD 497 Lawrence Public Schools	01/17/2017	828.69
0030191	College Basketball Experience	01/18/2017	377.00
0030193	MARTIN BIRCH, JR	01/23/2017	95.00
0030197	BALDWIN HIGH SCHOOL	01/23/2017	390.00
0030198	Kaufman Center for the Performing Arts	01/23/2017	52.00
0030202	Pizza Hut	01/24/2017	381.68
0030213	Shannon Brown	01/26/2017	95.00
0030214	Basehor-Linwood High School	01/27/2017	910.00

Cleared Check Total: 43,575.91

Outstanding Checks

0029709	St. Andrews Golf Course	09/20/2016	15.00
0029799	Comfort Inn	10/04/2016	143.08
0029862	Amy Chapman	10/14/2016	37.99
0030006	USD 497 Lawrence Public Schools	11/28/2016	532.65
0030037	Joe Connor	12/06/2016	95.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0030049	Shawnee Mission West H. S.	12/06/2016	90.00
0030051	Olathe Northwest High School	12/06/2016	150.00
0030102	KEVIN MORTON	12/21/2016	90.00
0030111	Linda Weber	01/03/2017	50.00
0030118	Dean Pearce	01/03/2017	75.00
0030124	Manhattan High School	01/05/2017	35.00
0030133	Mike Lewis	01/05/2017	255.93
0030146	Bishop Miege High School	01/10/2017	125.00
0030158	Blue Valley West High School	01/11/2017	30.00
0030160	East Kansas NFL	01/11/2017	215.00
0030161	Jefferson County West H. S.	01/11/2017	20.00
0030164	Bishop Miege High School	01/11/2017	20.00
0030168	Seaman High School	01/11/2017	25.00
0030169	Shawnee Heights High School	01/11/2017	45.00
0030170	Shawnee Mission East	01/11/2017	30.00
0030177	Topeka High School	01/11/2017	30.00
0030179	Washburn Rural High School	01/11/2017	30.00
0030180	Steve Harrington	01/11/2017	100.00
0030196	ACL/JCC NATIONAL LATIN EXAM	01/23/2017	120.00
0030199	Sunflower Rental	01/23/2017	154.00
0030200	PARTY AMERICA	01/23/2017	49.95
0030201	Baker University - Trilla Lyerla	01/23/2017	78.00
0030203	Leavenworth High School	01/25/2017	200.00
0030204	Nicole Riley	01/25/2017	39.90
0030205	Senseney Music, inc.	01/25/2017	798.41
0030206	Aneita's Alterations	01/25/2017	248.00
0030207	Madeleine Wilmsen	01/25/2017	300.00
0030208	Steve Riley	01/25/2017	350.00
0030209	Pat Grzenda	01/25/2017	50.00
0030210	KS FCCLA District EE	01/25/2017	36.00
0030211	Kansas Football	01/25/2017	250.00
0030212	USD 497 Lawrence Public Schools	01/25/2017	1,291.80
0030216	Blue Valley Northwest High	01/30/2017	220.00
0030217	MULTIPLE CHOICE TEST PREP	01/30/2017	740.00
0030218	National Speech & Debate Assoc.	01/30/2017	60.00
0030219	Jayhawk Trophy Company Inc.	01/30/2017	446.75
0030220	USD 497 Lawrence Public Schools	01/30/2017	107.65
0030221	Sedalia Democrat	01/30/2017	1,937.21
0030222	Lynisha Thomas	01/30/2017	23.44
0030223	HAPPY SHIRT PRINTING CO	01/30/2017	414.39
0030224	Complete Music	01/30/2017	335.00
0030225	RACHAEL WOODY	01/30/2017	130.00
0030226	Lincoln Brown	01/30/2017	50.00
0030227	GREG CAIN	01/30/2017	50.00
0030228	Rachel Dirks	01/30/2017	166.68
0030229	Jamie Johnson	01/30/2017	445.87
0030230	Leukemia & Lymphoma Society	01/30/2017	464.50
0030231	Jennifer Schmitt	01/31/2017	250.00
0030234	Model UN of the University of Chicago	01/31/2017	840.00
0030235	Kansas City Repertory Theatre	01/31/2017	130.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Outstanding Check Total:			13,017.20

Voided Checks

0030129	Darrin Wright	01/06/2017	-50.00
0030153	Steve Harrington	01/11/2017	-100.00
0030190	Pizza Hut	01/19/2017	-381.68
0030192	Shannon Brown	01/26/2017	-45.00
0030194	Michael Harmon	01/26/2017	-50.00
0030195	Pizza Hut	01/24/2017	-381.68
0030215	Basehor-Linwood High School	01/27/2017	-910.00
0030232	Model UN of the University of Chicago	01/31/2017	-840.00
0030233	Model UN of the University of Chicago	01/31/2017	-840.00
Voided Check Total:			-3,598.36

Bank Statement Reconciliation Summary

1.	Statement Balance	230,599.70 ✓
2.	- Outstanding Checks	13,017.20
3.	+ Outstanding Receipts	5,805.98
4.	Total	<u>223,388.48</u>
5.	+ Investments	1,178.75
6.	Book Balance	<u>224,567.23 ✓</u>

ALL Data

Current Cash Balance Report

Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Excalibur	4,524.85	0.00	0.00	0.00	4,524.85
1010 Pep Club	60.82	0.00	0.00	0.00	60.82
1015 Speech & Drama	2,486.19	0.00	253.75	0.00	2,232.44
1018 Garden Club	809.69	0.00	0.00	0.00	809.69
1019 Builder's Club	8.53	0.00	0.00	0.00	8.53
1020 Student Council	1,510.45	0.00	616.18	0.00	894.27
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	702.30	25.00	0.00	-2.07	725.23
1050 Black Leadership Group	148.45	0.00	0.00	0.00	148.45
1052 Red Ribbon	310.00	0.00	0.00	0.00	310.00
1059 Nat'l Junior Honor Society	329.00	0.00	0.00	0.00	329.00
1060 Science Olympiad	247.05	0.00	0.00	0.00	247.05
1061 History Day	1,392.92	0.00	0.00	0.00	1,392.92
1062 Model UN / Gifted	182.00	0.00	0.00	0.00	182.00
1063 Math Olympiad	22.00	0.00	0.00	0.00	22.00
1071 Chess Club	58.46	0.00	0.00	0.00	58.46
A Student Activity Funds Totals:	12,989.73	25.00	869.93	-2.07	12,142.73
B District Activity Funds					
1022 CCM - NSF Rebate	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central	26,246.94	0.00	2,619.38	0.00	23,627.56
1075 Summer Basketball Camp	0.00	0.00	0.00	0.00	0.00
2001 Central Development Funds	123.37	0.00	0.00	0.00	123.37
2005 Athletics	109.29	0.00	0.00	0.00	109.29
2015 Music Department	26.37	0.00	0.00	0.00	26.37
2016 P.E. Department	52.82	0.00	0.00	0.00	52.82
2020 Tennis	0.00	0.00	0.00	0.00	0.00
2021 Volleyball Program	18.87	0.00	0.00	0.00	18.87
2022 Wrestling Program	206.80	0.00	0.00	0.00	206.80
2025 Boys BB Program	626.68	0.00	0.00	0.00	626.68
2026 Girls BB Program	241.36	0.00	0.00	0.00	241.36
2027 Football Program	885.34	0.00	0.00	0.00	885.34
2028 Library Book Fair Sales	0.00	0.00	0.00	0.00	0.00
2030 Student Incentive Program	0.00	0.00	0.00	0.00	0.00
2040 Special Sales	0.00	0.00	0.00	0.00	0.00
2045 Special Project	0.00	0.00	0.00	0.00	0.00
2050 Awards & Recognitions	33.69	0.00	0.00	0.00	33.69
B District Activity Funds Totals:	28,571.53	0.00	2,619.38	0.00	25,952.15
C Fee Funds					
2014 Instrumental Rental / Maintenance Fee	420.95	100.00	0.00	-8.30	512.65
3002 Co-Curricular Fee	820.00	45.00	0.00	0.00	865.00
3022 Student Fees - BMT	2,138.00	325.75	0.00	0.00	2,463.75
3025 Activity Trip Transportation Fee	255.00	18.75	0.00	0.00	273.75
3040 Lost / Damaged Textbooks	16.99	25.00	0.00	-2.07	39.92
3041 Lost Uniforms	0.00	0.00	0.00	0.00	0.00
3045 Participation Fee	265.00	50.00	0.00	0.00	315.00
3080 Library	0.00	0.00	0.00	0.00	0.00
3086 Fee Overpayment	58.00	0.00	0.00	0.00	58.00
C Fee Funds Totals:	3,973.94	564.50	0.00	-10.37	4,528.07
D Petty Cash					
4005 Petty Cash	-865.00	1,715.00	700.00	0.00	150.00
D Petty Cash Totals:	-865.00	1,715.00	700.00	0.00	150.00

ALL Data

Current Cash Balance Report

Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E Trust Funds					
5005 Tom Olin	105.25	0.00	0.00	0.00	105.25
5015 Terry Lail	258.60	0.00	0.00	0.00	258.60
5020 Duver Memorial	735.85	0.00	0.00	0.00	735.85
5035 Alicia A. Chavez Memorial Fund	0.00	0.00	0.00	0.00	0.00
5040 Money Market	0.00	0.00	0.00	0.00	0.00
E Trust Funds Totals:	1,099.70	0.00	0.00	0.00	1,099.70
F Clearing Account					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	164.31	0.00	0.00	12.44	176.75
G Sales Tax Totals:	164.31	0.00	0.00	12.44	176.75
Z Inactive Accounts					
1016 Fall Play	0.00	0.00	0.00	0.00	0.00
1017 CCM	0.00	0.00	0.00	0.00	0.00
1025 Newspaper	0.00	0.00	0.00	0.00	0.00
1035 School Store	0.00	0.00	0.00	0.00	0.00
1051 Geography	0.00	0.00	0.00	0.00	0.00
1053 Scripps Spelling Bee	0.00	0.00	0.00	0.00	0.00
1055 Band	0.00	0.00	0.00	0.00	0.00
1065 Opportunity Central	0.00	0.00	0.00	0.00	0.00
1066 Year 2001	0.00	0.00	0.00	0.00	0.00
1067 Year 2000	0.00	0.00	0.00	0.00	0.00
1068 Year 1999	0.00	0.00	0.00	0.00	0.00
1069 Year 2002	0.00	0.00	0.00	0.00	0.00
1070 Year 2003	0.00	0.00	0.00	0.00	0.00
2000 Field Trips	0.00	0.00	0.00	0.00	0.00
2010 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2035 Entry Fees	0.00	0.00	0.00	0.00	0.00
3000 Copy Machine	0.00	0.00	0.00	0.00	0.00
3001 Course Fees	0.00	0.00	0.00	0.00	0.00
3005 Site Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3010 District Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3015 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
3020 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3035 Workbooks	0.00	0.00	0.00	0.00	0.00
3050 Site Participation Fee	0.00	0.00	0.00	0.00	0.00
3051 7th Grade Brass Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3052 A Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3053 AA Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3054 Orchestra 7 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3055 Orchestra 8 & 9 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3056 Excalibur Co-Curricular	0.00	0.00	0.00	0.00	0.00
3057 7th Woodwinds Band Co-Curricular	0.00	0.00	0.00	0.00	0.00
3058 Play Co-Curricular	0.00	0.00	0.00	0.00	0.00
3059 Chorus 7 (Co-Curricular Fee)	0.00	0.00	0.00	0.00	0.00
3060 Art Foundations	0.00	0.00	0.00	0.00	0.00
3061 2-D Art	0.00	0.00	0.00	0.00	0.00
3062 3-D Art	0.00	0.00	0.00	0.00	0.00
3063 Art 9	0.00	0.00	0.00	0.00	0.00
3065 Family and Consumer Science	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3066 Foods I	0.00	0.00	0.00	0.00	0.00
3067 Foods II	0.00	0.00	0.00	0.00	0.00
3068 Creative Sewing	0.00	0.00	0.00	0.00	0.00
3070 Photography-Foundations	0.00	0.00	0.00	0.00	0.00
3071 Photography-Extended	0.00	0.00	0.00	0.00	0.00
3075 Exploration Tech II	0.00	0.00	0.00	0.00	0.00
3076 Exploration Tech I	0.00	0.00	0.00	0.00	0.00
3077 Materials & Processing Technology	0.00	0.00	0.00	0.00	0.00
3081 West Junior High School	0.00	0.00	0.00	0.00	0.00
3082 Cafeteria	0.00	0.00	0.00	0.00	0.00
3085 NSF Rebate	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:	45,934.21	2,304.50	4,189.31	0.00	44,049.40

Bank Statement Reconciliation

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

Description: January 2017

Cleared Checks

007624	Matt Lomshek	01/09/2017	50.00
007625	Lary Trowbridge	01/09/2017	50.00
007626	Kyle Sommer	01/10/2017	100.00
007627	Scott Burkhart	01/10/2017	100.00
007628	USD 497	01/17/2017	2,133.65
007629	USD 497	01/17/2017	99.27
007630	USD 497	01/17/2017	63.98
007631	JAYHAWK TROPHY CO. INC.	01/17/2017	38.25
007632	USD 497 Food Services	01/17/2017	186.00
007633	SUNFLOWER OUTDOOR & BIKE	01/17/2017	351.98
007634	Cara Kimberlin	01/18/2017	100.00
007635	Tammy Hodges	01/18/2017	100.00
007636	USD 497	01/18/2017	266.18
007637	Matt Barnds	01/26/2017	100.00
007638	John Ainsworth	01/26/2017	100.00

Cleared Check Total: 3,839.31

Outstanding Checks

007639	CASH	01/26/2017	150.00
007640	Ian T. Sotomayor	01/26/2017	200.00
6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00
7521	LAWRENCE COMMUNITY SHELTER	03/21/2016	611.58

Outstanding Check Total: 1,166.58

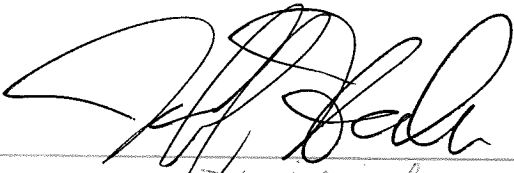
Voided Checks - None

Bank Statement Reconciliation

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

1. Statement Balance	44,795.98 ✓
2. - Outstanding Checks	1,166.58
3. + Outstanding Receipts	420.00
4. Total	<u>44,049.40</u>
5. + Investments	<u>0.00</u>
6. Book Balance	44,049.40 ✓


principal

2/13/17
date

ALL Data

Current Cash Balance Report

Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1005 Junior Players	5,352.30	13.95	179.04	0.00	5,187.21
1007 International Club	712.64	0.00	0.00	0.00	712.64
1010 Adventure Club	1,821.03	360.00	495.20	0.00	1,685.83
1013 Physical Education	272.97	0.00	0.00	0.00	272.97
1015 Student Council	11,823.00	0.00	532.00	0.00	11,291.00
1020 Yearbook	714.01	22.93	0.00	0.00	736.94
1025 South Singers	458.55	0.00	0.00	0.00	458.55
1035 Cheerleaders	102.65	0.00	0.00	0.00	102.65
1040 Band	50.86	0.00	0.00	0.00	50.86
1041 Orchestra	5,122.65	380.00	97.61	0.00	5,405.04
1045 Black Male Brothers	466.92	0.00	0.00	0.00	466.92
1060 Women of Color	188.14	0.00	0.00	0.00	188.14
1100 Honor the Circle	158.05	0.00	0.00	0.00	158.05
1105 Garden Club	537.15	0.00	0.00	0.00	537.15
1110 Cougar GrrrrrL Power!	212.77	0.00	0.00	0.00	212.77
1115 S4EE (Students for Equity Excellence)	220.66	0.00	0.00	0.00	220.66
1120 Cougar Fun Run-Elective	6,102.89	0.00	0.00	0.00	6,102.89
1125 6th Grade Titans	122.65	0.00	0.00	0.00	122.65
1130 6th grade Olympians	122.65	0.00	0.00	0.00	122.65
1135 7th grade Explorers	414.09	0.00	214.50	0.00	199.59
1140 7th grade Navigators	156.99	0.00	0.00	0.00	156.99
1145 8th grade Super 8	505.63	0.00	0.00	0.00	505.63
1150 8th grade XLR8TRs	505.63	0.00	0.00	0.00	505.63
1155 Art	138.51	98.12	0.00	0.00	236.63
1160 AVID	55.00	0.00	0.00	0.00	55.00
A Student Activity Funds Totals:	36,338.39	875.00	1,518.35	0.00	35,695.04
B District Activity Funds					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	1,536.77	-38.79	915.00	0.00	582.98
2011 Athlete Assistance Fund	119.00	0.00	0.00	0.00	119.00
2012 Football	0.00	0.00	0.00	0.00	0.00
2013 Basketball - girls	0.00	0.00	0.00	0.00	0.00
2014 Wrestling	-38.79	163.79	-125.00	0.00	250.00
2015 7th Grade	0.00	0.00	0.00	0.00	0.00
2016 8th Grade	0.00	0.00	0.00	0.00	0.00
2017 Boys' Basketball	0.00	0.00	0.00	0.00	0.00
2018 Track	1,817.58	0.00	125.00	0.00	1,692.58
2020 NSF Rebate	0.00	0.00	0.00	0.00	0.00
2025 Special Ed - Recycling	25.46	0.00	0.00	0.00	25.46
2030 Academic Rewards	665.38	0.00	0.00	0.00	665.38
2031 Home Ec	718.23	0.00	0.00	0.00	718.23
2035 Cougar Relief	1,770.54	0.00	0.00	0.00	1,770.54
2040 Science - Haskell CoOp	149.13	0.00	0.00	0.00	149.13
2045 After School Cougar Academics	135.51	0.00	0.00	0.00	135.51
2050 6th Grade	0.00	0.00	0.00	0.00	0.00
2055 McTeacher Fund	5,430.30	0.00	0.00	0.00	5,430.30
2060 Gifted Activities	139.00	0.00	0.00	0.00	139.00
B District Activity Funds Totals:	12,468.11	125.00	915.00	0.00	11,678.11
C Fee Funds					
3001 Library	21.54	0.00	21.54	0.00	0.00
3011 Textbooks-lost/damaged	0.00	0.00	0.00	0.00	0.00
3106 Co-Curricular Fee	480.00	135.00	480.00	0.00	135.00

Current Cash Balance Report

ALL Data

Arranged by:

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

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3107 Participation Fee	330.00	150.00	330.00	0.00	150.00
3109 Overpayments	0.00	0.00	0.00	0.00	0.00
3110 Course Fees	0.00	0.00	0.00	0.00	0.00
3115 Instrument Maintenance Fee	400.00	50.00	400.00	0.00	50.00
3120 Student Fees - BMT	2,847.00	916.00	2,847.00	0.00	916.00
3125 Activity Trip Transportation	360.00	75.00	360.00	0.00	75.00
C Fee Funds Totals:	4,438.54	1,326.00	4,438.54	0.00	1,326.00
D Petty Cash					
4005 Petty Cash	1,186.00	0.00	0.00	0.00	1,186.00
D Petty Cash Totals:	1,186.00	0.00	0.00	0.00	1,186.00
F Clearing Account					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G Sales Tax					
7005 Sales Tax	644.98	12.00	644.98	0.00	12.00
G Sales Tax Totals:	644.98	12.00	644.98	0.00	12.00
Z Inactive Accounts					
1006 Car Club	0.00	0.00	0.00	0.00	0.00
1012 Hispanic Club	0.00	0.00	0.00	0.00	0.00
1030 Cougar Club	0.00	0.00	0.00	0.00	0.00
1050 KAY Club	0.00	0.00	0.00	0.00	0.00
1055 Media	0.00	0.00	0.00	0.00	0.00
1065 SADD	0.00	0.00	0.00	0.00	0.00
1070 Adoption Club	0.00	0.00	0.00	0.00	0.00
1075 Native American Youth Leaders	0.00	0.00	0.00	0.00	0.00
1080 Spanish Club	0.00	0.00	0.00	0.00	0.00
1081 Chess Club	0.00	0.00	0.00	0.00	0.00
1085 Rodeo Club	0.00	0.00	0.00	0.00	0.00
1090 Multi-Cultural	0.00	0.00	0.00	0.00	0.00
1095 Spirit Club	0.00	0.00	0.00	0.00	0.00
3000 Fees	0.00	0.00	0.00	0.00	0.00
3002 Participation Fees/SITE	0.00	0.00	0.00	0.00	0.00
3003 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3004 World of Work	0.00	0.00	0.00	0.00	0.00
3005 Field Trips	0.00	0.00	0.00	0.00	0.00
3006 Photography	0.00	0.00	0.00	0.00	0.00
3007 Workbooks	0.00	0.00	0.00	0.00	0.00
3008 Art	0.00	0.00	0.00	0.00	0.00
3009 Home Ec - Foods	0.00	0.00	0.00	0.00	0.00
3010 Home Ec - Sewing	0.00	0.00	0.00	0.00	0.00
3012 Explorations in Technology	0.00	0.00	0.00	0.00	0.00
3013 Fees - Lockers	0.00	0.00	0.00	0.00	0.00
3014 Home Ec - Family & Consumer Science	0.00	0.00	0.00	0.00	0.00
3015 Prairie Park Elementary	0.00	0.00	0.00	0.00	0.00
3016 Wakarusa Elementary	0.00	0.00	0.00	0.00	0.00
3017 Schwegler Elementary	0.00	0.00	0.00	0.00	0.00
3018 Hillcrest Elementary	0.00	0.00	0.00	0.00	0.00
3100 Enroll: TBR	0.00	0.00	0.00	0.00	0.00
3101 Enroll: Supl Fees/Site	0.00	0.00	0.00	0.00	0.00
3102 Enroll: Supl/DIST	0.00	0.00	0.00	0.00	0.00
3103 Enroll: Instructional Materials	0.00	0.00	0.00	0.00	0.00
3104 Enroll: Technology Materials	0.00	0.00	0.00	0.00	0.00
3105 Enroll: Activity Trip/Transportation	0.00	0.00	0.00	0.00	0.00

ALL Data

Current Cash Balance Report

Arranged by:
Group ID and Activity Number

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

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3108 Locker Fes	0.00	0.00	0.00	0.00	0.00
5004 SJHS/Alexander	0.00	0.00	0.00	0.00	0.00
5005 SJHS/Haskell CoOp	0.00	0.00	0.00	0.00	0.00
5006 SJHS/Optimists	0.00	0.00	0.00	0.00	0.00
5010 SJHS/McDonalds	0.00	0.00	0.00	0.00	0.00
5011 Marston Teacher Award Fund	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:	55,076.02	2,338.00	7,516.87	0.00	49,897.15 ✓

Bank Statement Reconciliation

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

Description: January 2017

Cleared Checks

005814	Doug Carter	12/13/2016	85.00
005817	Manhattan Chamber Orchestra Inc	12/19/2016	160.00
005821	Southwest Middle School	12/20/2016	100.00
005823	Chris Shimanek	01/05/2017	100.00
005824	Steven Pope	01/05/2017	100.00
005825	USD 497	01/05/2017	97.61
005826	Printing Solutions	01/05/2017	392.00
005827	Seaman Middle School	01/05/2017	125.00
005830	Eric Lutterman	01/10/2017	50.00
005831	Michael Levitz	01/10/2017	50.00
005832	Printing Solutions	01/13/2017	140.00
005833	Kenneth Massey	01/18/2017	100.00
005834	Jeff Smith	01/18/2017	100.00
005835	USD 497	01/20/2017	4,438.54
005836	USD 497	01/20/2017	644.98
005837	South Wind 12 Theatres	01/20/2017	456.75
005838	South Wind 12 Theatres	01/20/2017	38.45
005839	Aaron Quisinberry	01/24/2017	100.00
005840	Allen Jay Johnson	01/24/2017	100.00

Cleared Check Total: 7,378.33

Outstanding Checks

005842	Dramatic Publishing Co	01/24/2017	179.04
005843	Printing Solutions	01/24/2017	214.50
005845	Blue Chip Athletic, Inc	01/25/2017	15.00
005846	Kenneth Massey	01/30/2017	100.00
005847	Eric L Smith	01/30/2017	100.00

Outstanding Check Total: 608.54

Voided Checks

005790	Seaman Middle School	01/10/2017	-125.00
005828	Eric Lutterman	01/10/2017	-100.00
005829	Michael Levitz	01/10/2017	-100.00

Voided Check Total: -325.00

Bank Statement Reconciliation

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

1.	Statement Balance	50,505.69 ✓
2.	- Outstanding Checks	608.54
3.	+ Outstanding Receipts	<u>0.00</u>
4.	Total	49,897.15
5.	+ Investments	<u>0.00</u>
6.	Book Balance	49,897.15 ✓

Current Cash Balance Report

ALL Data

Date: 01/01/17 thru 01/31/17

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
A Student Activity Funds					
1020 Student Council	13,722.05	455.06	199.12	0.00	13,977.99
1021 Stuco--Bulldog Help	360.00	0.00	0.00	0.00	360.00
1022 CI3T Rewards	1,761.17	0.00	154.25	0.00	1,606.92
1023 Ike's Inventory	2,000.00	0.00	0.00	0.00	2,000.00
1030 Chess Club	1,555.13	0.00	0.00	0.00	1,555.13
1050 Math Club	543.93	0.00	100.00	0.00	443.93
1060 Science Club	0.00	0.00	0.00	0.00	0.00
1065 Garden Fund	7,818.20	300.00	0.00	0.00	8,118.20
1080 Future City Group	647.86	0.00	42.79	0.00	605.07
1085 AVID	105.89	197.16	0.00	0.00	303.05
A Student Activity Funds Totals:	28,514.23	952.22	496.16	0.00	28,970.29
B District Activity Funds					
2005 Athletics	2,449.93	300.00	400.00	0.00	2,349.93
2006 Boys Basketball	15.23	0.00	0.00	0.00	15.23
2007 Track	512.38	0.00	0.00	0.00	512.38
2008 Wrestling	23.01	0.00	0.00	0.00	23.01
2009 Tennis	15.20	0.00	0.00	0.00	15.20
2010 Cheerleaders	0.00	250.34	250.34	0.00	0.00
2011 Volleyball/Girls BB	16.99	0.00	0.00	0.00	16.99
2012 Game Shirts/Athletic Programs	457.08	0.00	22.66	0.00	434.42
2015 BelCanto	12,385.23	0.00	0.00	0.00	12,385.23
2020 Yearbook	16,003.06	0.00	4,748.64	0.00	11,254.42
2024 6th Grade Activities	1,246.78	0.00	0.00	0.00	1,246.78
2025 Seventh Grade Activities	31.27	0.00	0.00	0.00	31.27
2030 Drama	843.40	3,740.66	277.06	0.00	4,307.00
2035 Eighth Grade Activities	2,430.22	588.08	0.00	0.00	3,018.30
2040 Enrichment	5,907.97	20.00	0.00	0.00	5,927.97
2052 ER	0.00	0.00	0.00	0.00	0.00
2053 Newspaper	22.22	0.00	0.00	0.00	22.22
2055 SITE	0.00	0.00	0.00	0.00	0.00
2056 SPED project	124.29	0.00	0.00	0.00	124.29
2058 SW Business Partners	2,946.49	0.00	0.00	0.00	2,946.49
2060 Band	285.24	0.00	0.00	0.00	285.24
2061 Orchestra	55.98	0.00	0.00	0.00	55.98
2065 T-shirt	0.00	0.00	0.00	0.00	0.00
2070 International Club	79.20	0.00	0.00	0.00	79.20
2075 Student Assistance	0.00	0.00	0.00	0.00	0.00
2080 Library Book Fair/fines	15.81	0.00	0.00	0.00	15.81
2085 Global Studies	562.57	0.00	0.00	0.00	562.57
2090 ID Supplies	2,726.37	0.00	52.97	0.00	2,673.40
B District Activity Funds Totals:	49,155.92	4,899.08	5,751.67	0.00	48,303.33
C Fee Funds					
3000 Student Fees (BMT)	2,853.00	714.50	2,500.00	0.00	1,067.50
3015 Library Fees	0.00	0.00	0.00	0.00	0.00
3051 Activity Trip/Transportation	270.00	112.50	250.00	0.00	132.50
3055 Bulldog Fees and Fines	0.00	0.00	0.00	0.00	0.00
3065 Hygiene Vending Machines	0.00	0.00	0.00	0.00	0.00
3075 Instrument Maintenance	944.51	275.10	900.00	0.00	319.61
3105 Co-curricular	1,095.00	225.00	1,000.00	0.00	320.00
3200 Overpayment	0.00	0.00	0.00	0.00	0.00
3500 Course Fees	0.00	0.00	0.00	0.00	0.00
3600 Participation-2	950.00	560.00	900.00	0.00	610.00

Current Cash Balance Report

ALL Data

Date: 01/01/17 thru 01/31/17

Arranged by:
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds Totals:	6,112.51	1,887.10	5,550.00	0.00	2,449.61
D Petty Cash					
4005 Petty Cash	1,200.00	0.00	0.00	0.00	1,200.00
D Petty Cash Totals:	1,200.00	0.00	0.00	0.00	1,200.00
F Clearing Account					
6005 Clearing	746.27	-556.21	190.06	0.00	0.00
F Clearing Account Totals:	746.27	-556.21	190.06	0.00	0.00
G Sales Tax					
7005 Sales Tax	1,099.05	448.01	1,099.05	0.00	448.01
G Sales Tax Totals:	1,099.05	448.01	1,099.05	0.00	448.01
H Special Projects					
8000 Flag Project	0.00	0.00	0.00	0.00	0.00
8001 9th Tsunami Relief	0.00	0.00	0.00	0.00	0.00
8002 Trivia Night	0.00	0.00	0.00	0.00	0.00
8003 Adopt A Family	0.00	0.00	0.00	0.00	0.00
H Special Projects Totals:	0.00	0.00	0.00	0.00	0.00
Z Inactive Funds					
1025 Kay Club	0.00	0.00	0.00	0.00	0.00
1040 Drama Club	0.00	0.00	0.00	0.00	0.00
1070 Social Awareness Group	0.00	0.00	0.00	0.00	0.00
1090 KU/Barker Activities	0.00	0.00	0.00	0.00	0.00
2000 Security	0.00	0.00	0.00	0.00	0.00
2045 Ninth Grade Activities	0.00	0.00	0.00	0.00	0.00
2050 Science Olympiad	0.00	0.00	0.00	0.00	0.00
2051 Odyssey of the Mind	0.00	0.00	0.00	0.00	0.00
2057 Special lunch parties	0.00	0.00	0.00	0.00	0.00
2071 MAD	0.00	0.00	0.00	0.00	0.00
2095 Field Trip/Bus Supplemental	0.00	0.00	0.00	0.00	0.00
3005 Art Fees	0.00	0.00	0.00	0.00	0.00
3006 Art Foundations	0.00	0.00	0.00	0.00	0.00
3010 Fees	0.00	0.00	0.00	0.00	0.00
3011 Workbooks	0.00	0.00	0.00	0.00	0.00
3020 Participation	0.00	0.00	0.00	0.00	0.00
3021 Participation: ESDC	0.00	0.00	0.00	0.00	0.00
3025 Photography	0.00	0.00	0.00	0.00	0.00
3030 Textbook	0.00	0.00	0.00	0.00	0.00
3035 World of Manufacturing	0.00	0.00	0.00	0.00	0.00
3036 Materials and Processing	0.00	0.00	0.00	0.00	0.00
3037 Explorations in Tech	0.00	0.00	0.00	0.00	0.00
3040 Foods Class	0.00	0.00	0.00	0.00	0.00
3041 Sewing Class	0.00	0.00	0.00	0.00	0.00
3042 FACS	0.00	0.00	0.00	0.00	0.00
3050 Field Trips	0.00	0.00	0.00	0.00	0.00
3060 Science Replacement	0.00	0.00	0.00	0.00	0.00
3100 TBR	0.00	0.00	0.00	0.00	0.00
3101 Supplemental: SWJH	0.00	0.00	0.00	0.00	0.00
3102 Supplemental: ESDC	0.00	0.00	0.00	0.00	0.00
3103 Instructional	0.00	0.00	0.00	0.00	0.00
3104 Technology Materials	0.00	0.00	0.00	0.00	0.00
3400 Supplemental Enrollment Fee-SW&ESDC	0.00	0.00	0.00	0.00	0.00
Z Inactive Funds Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	86,827.98	7,630.20	13,086.94	0.00	81,371.24

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/01/17 through 01/31/17

Description: January Bank Statement

Cleared Checks

006125	Ryan Kruse	12/12/16	100.00
006135	John Randolph	01/09/17	100.00
006136	Tom Groninger	01/09/17	100.00
006137	MATHCOUNTS	01/09/17	100.00
006138	USD 497	01/09/17	154.25
006139	USD 497	01/09/17	301.91
006140	McCray Lumber	01/09/17	241.40
006141	USD 497	01/17/17	218.69
006142	Peter Tod Edmonds	01/17/17	100.00
006143	Steve Pope	01/17/17	100.00
006144	USD 497	01/17/17	5,550.00
006145	USD 497	01/17/17	1,099.05
006147	Herff Jones	01/20/17	4,748.64

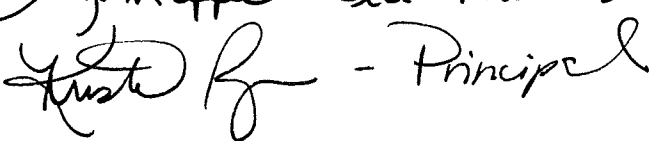
Cleared Check Total: 12,913.94

Outstanding Checks

006146	Side Line Ink	01/20/17	273.00
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Outstanding Check Total: 273.00

Voided Checks - None

 - Administrative Assistant
 - Principal

Bank Statement Reconciliation Summary

1. Statement Balance	81,644.24
2. - Outstanding Checks	273.00
3. + Outstanding Receipts	0.00
4. Total	81,371.24
5. + Investments	0.00
6. Book Balance	81,371.24