

ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 02/01/2017 thru 02/28/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Student Activity Funds</b>					
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	342.32	0.00	114.93
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	500.00	0.00	0.00
1050 Class of 2008	500.00	0.00	0.00	0.00	500.00
1051 Class of 2009	500.00	0.00	0.00	0.00	500.00
1052 Class of 2010	500.00	0.00	0.00	0.00	500.00
1054 Class of 2012	500.00	0.00	0.00	0.00	500.00
1055 Computer Club	343.57	0.00	0.00	0.00	343.57
1056 FFA	1,340.82	0.00	593.17	0.00	747.65
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.	460.01	0.00	24.95	0.00	435.06
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	530.00	0.00	0.00	0.00	530.00
1075 Student Council	21,291.19	260.00	6,140.79	75.00	15,485.40
1077 Family Career & Community Leaders of America	20.59	1,456.50	144.00	-135.00	1,198.09
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	37.16	0.00	214.93
1080 Thespians	2,692.56	0.00	0.00	0.00	2,692.56
1081 Tolkien Club	430.00	0.00	0.00	0.00	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	160.48	60.00	0.00	0.00	220.48
1089 Lawrence Free Poetry Club	59.50	0.00	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
<b>A Student Activity Funds Totals:</b>	<b>52,633.15</b>	<b>1,776.50</b>	<b>7,782.39</b>	<b>-60.00</b>	<b>46,567.26</b>
<b>B District Activity Funds</b>					
2000 Activity Tickets	20,984.11	4,309.24	854.00	0.00	24,439.35
2010 Athletics/Gate Receipts	53,008.50	9,385.87	12,132.72	-16.30	50,245.35
2015 Band	20,113.27	0.00	0.00	-14,689.25	5,424.02
2016 Vocal	39,589.35	50.00	207.40	-75.00	39,356.95
2017 Orchestra	1,280.73	2,877.65	322.58	0.00	3,835.80
2020 Cheerleaders	564.56	1,314.00	1,789.16	0.00	89.40
2025 Coca Cola Commissions	5,755.45	0.00	0.00	0.00	5,755.45
2030 Debate/Forensics	2,268.60	0.00	1,136.24	0.00	1,132.36
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	6,009.82	1,165.92	1,028.97	0.00	6,146.77
2050 Free State Enhancement	280.90	0.00	1,281.38	2,000.00	999.52
2060 Newspaper-Free Press	1,245.65	150.00	772.77	0.00	622.88
2065 Parking Permits	22,815.13	308.00	0.00	-1,000.00	22,123.13
2074 Media/Field Trip	4,856.30	2,270.00	2,498.16	0.00	4,628.14
2075 Year Book	16,846.91	161.85	461.41	0.00	16,547.35
2080 Scholars Bowl	574.89	0.00	143.50	0.00	431.39
2092 Encore Gate Receipts	39,042.43	0.00	0.00	0.00	39,042.43
2093 Color Guard	203.00	0.00	0.00	0.00	203.00
2201 Officials/sports	4,462.10	0.00	2,225.00	1,925.00	4,162.10
<b>B District Activity Funds Totals:</b>	<b>248,810.46</b>	<b>21,992.53</b>	<b>24,853.29</b>	<b>-11,855.55</b>	<b>234,094.15</b>
<b>C Special Projects (District)</b>					
3001 Baseball Account	20,122.80	3,625.00	2,781.96	0.00	20,965.84
3002 Cap & Gown Rental	146.72	3,046.31	0.00	0.00	3,193.03
3003 Camera Rental & Repair	1,726.92	0.00	0.00	0.00	1,726.92
3005 Model UN	128.68	322.40	0.00	0.00	451.08
3006 Math Awards	0.00	0.00	0.00	0.00	0.00
3008 Free State Football	6,210.24	0.00	440.00	0.00	5,770.24
3009 Free State Boys Soccer	4,752.01	0.00	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	70.81	0.00	0.00	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	1,040.81	50.00	638.04	701.09	1,153.86
3015 Parking Fines	1,899.25	310.00	7.20	-1,000.00	1,202.05
3016 Free State Boys Basketball	1,114.80	0.00	114.00	0.00	1,000.80
3017 Student Planners	2,704.89	0.00	0.00	0.00	2,704.89
3018 Cross Country/Track	16,571.50	374.00	2,268.86	0.00	14,676.64
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	957.59	0.00	0.00	0.00	957.59
3038 Football Program (additional)	73.66	0.00	0.00	0.00	73.66
3039 Free State Softball	16,362.58	6,911.00	3,156.00	0.00	20,117.58
3040 Testing Fund	1,708.82	0.00	1,350.00	0.00	358.82
3044 Jewelry/Metal	2,352.87	94.90	0.00	0.00	2,447.77
3045 Band Program (additional)	9,724.72	953.71	0.00	-430.30	10,248.13
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	1,180.42	0.00	180.00	0.00	1,000.42
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 Progam	2,859.79	0.00	0.00	-2,859.79	0.00
3056 Firebird Pride	466.72	0.00	0.00	0.00	466.72
3058 The Early Bird	331.79	56.08	182.62	0.00	205.25
3059 Renaissance Committee	501.33	417.57	225.00	250.00	943.90
3062 Faculty FS Gear	2,146.67	0.00	200.00	0.00	1,946.67
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	4,806.50	450.00	402.11	0.00	4,854.39
3095 Photo Enrichment	619.65	0.00	0.00	0.00	619.65
3097 Girls Swim & Dive	282.66	2,939.28	0.00	0.00	3,221.94
3098 Boys Swim/Dive	713.26	1,877.84	368.00	0.00	2,223.10
3099 River City Baseball	3,145.00	0.00	0.00	0.00	3,145.00
3315 Band Trip 2016-2017	13,771.65	29,952.32	40,000.00	15,119.55	18,843.52
3317 Orchestra Trip 18-19	0.00	2,300.00	0.00	0.00	2,300.00
3998 Shop Projects/Schwager	1,062.61	0.00	73.54	0.00	989.07
3999 CORE/DUB Club	400.00	0.00	0.00	0.00	400.00
<b>C Special Projects (District) Totals:</b>	<b>144,636.19</b>	<b>53,680.41</b>	<b>52,387.33</b>	<b>11,780.55</b>	<b>157,709.82</b>
<b>D Fee Funds</b>					
4001 Lost Text Books/Fines	127.58	21.23	0.00	0.00	148.81
4002 Instrument Rental Fee	100.00	137.55	0.00	0.00	237.55
4003 Miscellaneous Fines/Fees	246.00	0.00	0.00	0.00	246.00
4004 Participation Fee-Sport/Activity	1,696.00	2,035.00	0.00	0.00	3,731.00
4012 Co-Curricular Fee-Band/Orch/Vocal/Debate/Fore	460.00	300.00	0.00	0.00	760.00
4018 Student Fees- B.M.T.	2,868.75	3,628.75	0.00	0.00	6,497.50
4022 Activity Trip Transportation	282.50	401.50	0.00	0.00	684.00
4056 Course Fees	361.97	1,675.00	0.00	0.00	2,036.97
4100 Library fines & fees	52.60	30.71	0.00	0.00	83.31
<b>D Fee Funds Totals:</b>	<b>6,195.40</b>	<b>8,229.74</b>	<b>0.00</b>	<b>0.00</b>	<b>14,425.14</b>
<b>E Petty Cash</b>					
5000 Petty Cash	1,404.00	0.00	0.00	0.00	1,404.00
<b>E Petty Cash Totals:</b>	<b>1,404.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,404.00</b>
<b>F Clearing Account</b>					
6000 Clearing Account	1.54	0.00	0.00	0.00	1.54
<b>F Clearing Account Totals:</b>	<b>1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>G Sales Tax</b>					
7000 Sales Tax	991.52	1,573.94	991.52	0.00	1,573.94
G Sales Tax Totals:	991.52	1,573.94	991.52	0.00	1,573.94
<b>Z Inactive Accounts</b>					
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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Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4095 Welding	0.00	0.00	0.00	0.00	0.00
4096 Welding II	0.00	0.00	0.00	0.00	0.00
4097 CP Engineering	0.00	0.00	0.00	0.00	0.00
4098 Wood Technology	0.00	0.00	0.00	0.00	0.00
4110 Bus Money	0.00	0.00	0.00	0.00	0.00
Z Inactive Accounts Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	454,672.26	87,253.12	86,014.53	-135.00	455,775.85 ✓

*Michelle Monahan*  
*Steve Hefner*

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 02/01/2017 through 02/28/2017**

**Description: February Bank Statement**

## Cleared Checks

036607	Linda Weber	09/07/2016	105.00
036885	Andover Central High School	10/13/2016	150.00
037283	Shawnee Mission South	01/05/2017	160.00
037292	Burton Gepford	01/09/2017	170.03
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
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
037380	Todd Edmonds	01/26/2017	75.00
037382	Phil Temaatt	01/26/2017	75.00
037386	John Dehan Jr.	01/26/2017	75.00
037387	James Lyman	01/26/2017	75.00
037390	Jeff Jasperson	01/26/2017	100.00
037391	Jevan Bremby	01/26/2017	100.00
037392	Lansing High School	01/27/2017	161.00
037394	Mike Williams	01/27/2017	75.00
037399	Greg Abernathy	01/27/2017	75.00
037401	Jay Fine	01/27/2017	75.00
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
037412	Brian Most	01/27/2017	75.00
037414	William Meier	01/27/2017	75.00
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

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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
037438	Jock's Nitch	02/01/2017	7,020.20
037439	KSHSAA	02/01/2017	14.00
037440	Shawnee Mission North H.S.	02/01/2017	190.00
037441	Blue Valley High School	02/01/2017	150.00
037442	Lawrence High School	02/01/2017	80.00
037443	Seaman High School	02/01/2017	120.00
037444	American Jazz Museum	02/02/2017	200.00
037445	Jade Garden	02/02/2017	54.90
037446	Sedalia Democrat	02/06/2017	551.93
037447	U.S.D. #497	02/06/2017	72.19
037448	Shannon Brown	02/06/2017	45.00
037449	Victor Downing	02/06/2017	45.00
037450	Ed Gumminger	02/06/2017	90.00
037451	Columbus Neal	02/06/2017	90.00
037453	Farm Fresh Graphics	02/06/2017	290.80
037454	Morningstar Pizza	02/06/2017	150.00
037455	Steve Grant	02/06/2017	31.90
037457	Dan Hull	02/06/2017	150.00
037459	Lee Benson	02/06/2017	100.00
037460	Mark Chipman	02/06/2017	100.00
037461	Trey Meyer	02/06/2017	150.00
037462	Bigg's BBQ Sports Bar	02/07/2017	216.88
037463	Ted Juneau	02/07/2017	391.94
037464	Sunflower League	02/07/2017	3,156.35
037466	Jayhawk Trophy	02/07/2017	649.00
037467	John Ronan	02/07/2017	150.00
037468	U.S.D. #497	02/08/2017	24.95
037469	U.S.D. #497	02/08/2017	128.59
037470	KSHSAA	02/08/2017	39.00
037471	Royal Crest Lanes	02/08/2017	114.00
037472	Laurie L. Folsom	02/08/2017	49.24
037473	Todd Jadlow Give it Back Foundation	02/09/2017	100.00
037475	U.S.D. #497	02/09/2017	73.54
037476	Jock's Nitch	02/09/2017	1,459.25
037477	Jayhawk Trophy	02/09/2017	29.00
037478	John Ploehn	02/09/2017	75.00
037479	Martin Birch	02/09/2017	90.00
037480	Blaine Hougland	02/09/2017	90.00
037481	Taylor Olson	02/09/2017	90.00
037483	Shan Frazier	02/09/2017	100.00
037485	U.S.D. #497	02/09/2017	1,915.93
037486	U.S.D. #497	02/09/2017	1,084.99
037487	U.S.D. #497	02/09/2017	4,182.62
037488	U.S.D. #497	02/09/2017	5,682.04
037489	U.S.D. #497	02/09/2017	57.31
037490	U.S.D. #497	02/09/2017	28.40
037491	Kevin Downing	02/10/2017	75.00
037492	Chuck Loganbill	02/10/2017	75.00



## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
037493	William Meier	02/10/2017	75.00
037495	John Moore	02/10/2017	150.00
037496	U.S.D. #497	02/10/2017	37.16
037497	KS Music Educators Association	02/10/2017	75.00
037498	Mike Gillman	02/13/2017	140.00
037499	Holiday Inn Express Hutchinson	02/13/2017	1,219.80
037500	Travel Leaders/ Sunflower Travel	02/13/2017	40,000.00
037501	KSHSAA	02/13/2017	100.00
037502	Lawrence Parks & Recreation Dept.	02/13/2017	120.00
037503	U.S.D. #497	02/14/2017	991.52
037504	U.S.D. #497	02/14/2017	225.00
037505	U.S.D. #497	02/14/2017	90.11
037507	U.S.D. #497	02/14/2017	33.28
037508	McAlister's Deli	02/14/2017	144.99
037509	Laurie L. Folsom	02/15/2017	79.57
037510	Annette McDonald	02/15/2017	378.00
037511	Jane Rock	02/15/2017	262.37
037512	Kansas FCCLA District EE	02/15/2017	144.00
037513	U.S.D. #497	02/16/2017	1,051.00
037515	Lawrence Schools Foundation	02/16/2017	257.00
037516	Joseph Mayo	02/16/2017	45.00
037517	Scott Burkhardt	02/16/2017	90.00
037518	Gordie Wetmore	02/16/2017	90.00
037519	Stephen Brown	02/16/2017	100.00
037520	Tom McDuffie	02/16/2017	100.00
037521	Greg Culotta	02/16/2017	150.00
037523	Jami Casper	02/16/2017	75.00
037524	Elijah Truelove	02/16/2017	75.00
037526	Food Service Office	02/16/2017	134.50
037527	Victor Downing	02/16/2017	45.00
037528	Marshall-Browning Int'l Corp	02/16/2017	217.06
037529	KSHSAA	02/20/2017	228.00
037531	Laurie L. Folsom	02/20/2017	22.60
037532	Stage Accents	02/20/2017	52.50
037533	KFBCA	02/20/2017	200.00
037537	UPS	02/21/2017	66.70
037538	Judy Erpelding	02/22/2017	100.00
037539	Kellie Stebbins	02/22/2017	56.79
037541	Varsity Spirit Fashions	02/22/2017	1,789.16
037545	Molly Juhl	02/22/2017	500.00
037546	Mike Gillman	02/22/2017	100.00
037547	Abbey Wiggins	02/23/2017	137.34
037550	Leticia Pitman	02/23/2017	85.32
037551	Farm Fresh Graphics	02/27/2017	830.00

**Cleared Check Total: 101,625.23**

### 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

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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
036613	Raynee Beaty	09/07/2016	55.00
037245	Derby High School	12/15/2016	40.00
037348	Douglas County 4H Foundation	01/18/2017	245.00
037378	Ryan Kruse	01/26/2017	75.00
037384	Pete Cannizzaro	01/26/2017	75.00
037388	Doni Mooberry Slough	01/26/2017	100.00
037389	Robert Lamar Sims	01/26/2017	150.00
037393	Wayne Vaught	01/27/2017	75.00
037403	Andy Fry	01/27/2017	75.00
037411	Casey McBride	01/27/2017	75.00
037465	Nancee Beilgard	02/07/2017	172.27
037474	Pembroke Hill	02/09/2017	24.00
037482	Chad Johnson	02/09/2017	90.00
037484	Bryan Kratz	02/09/2017	100.00
037494	Andy Fry	02/10/2017	75.00
037506	Kansas Football Clinic	02/14/2017	240.00
037514	U.S.D. #497	02/16/2017	9.58
037522	Tom Groninger	02/16/2017	75.00
037525	Ryan Kruse	02/16/2017	75.00
037530	Westel Greenhouse LLC	02/20/2017	340.88
037534	Kansas Scholastic Press Assoc	02/20/2017	310.00
037535	Booster Print	02/20/2017	150.00
037536	U.S.D. #497	02/20/2017	54.30
037540	Kylee Wright	02/22/2017	19.36
037542	U.S.D. #497	02/22/2017	54.99
037543	Jayhawk Trophy	02/22/2017	29.00
037544	Paola High School	02/22/2017	790.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
037548	Jayhawk Tennis Center	02/23/2017	393.12
037549	Medco Supply Inc.	02/23/2017	516.28
037552	Ted Juneau	02/27/2017	246.10
037554	U.S.D. #497	02/27/2017	57.64
037555	U.S.D. #497	02/27/2017	13.97
037556	Happy Shirt Printing Co.	02/27/2017	635.00
037557	SignUp	02/27/2017	180.00
037558	U.S.D. #497	02/28/2017	49.12
037559	Fortress Software Incorporated	02/28/2017	598.75
037560	KSHSAA	02/28/2017	80.00
037561	Steve Heffernan	02/28/2017	191.89
037562	Inkstergraphics Inc.	02/28/2017	96.00
037563	Jordan Rose	02/28/2017	41.56
037564	Brock Babcock	02/28/2017	100.00
037565	Edith Eskilson	02/28/2017	218.00
<b>Outstanding Check Total:</b>			<b>9,436.19</b>

### Voided Checks

036661	Joe Cunningham	02/02/2017	-50.00
037308	Tim Evans	02/02/2017	-100.00
037309	Gordie Wetmore	02/02/2017	-100.00
037310	Brandon Mellen	02/02/2017	-150.00
037311	Chuck Loganbill	02/02/2017	-150.00
037312	Patrick Crider	02/02/2017	-150.00
037456	Trey Meyer	02/06/2017	-150.30
037458	Evan Reynolds	02/07/2017	-150.00
037553	Medco Supply Inc.	02/27/2017	-516.28
<b>Voided Check Total:</b>			<b>-1,516.58</b>

## Bank Statement Reconciliation Summary

1. Statement Balance	450,017.00 ✓
2. - Outstanding Checks	9,436.19
3. + Outstanding Receipts	15,175.04
4. Total	<u>455,755.85</u>
5. + Investments	<u>20.00</u>
6. Book Balance	<u>455,775.85</u> ✓

ALL Data

**Current Cash Balance Report**

Date: 02/01/2017 thru 02/28/2017

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Student Activity Funds</b>					
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	620.23	0.00	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	27.51	0.00	0.00	0.00	27.51
1181 DECA Club	431.89	0.00	192.00	0.00	239.89
1184 Environmental/Recycle	353.70	0.00	0.00	0.00	353.70
1186 FCCLA Fam, Career, Comm L of Am	377.00	0.00	0.00	0.00	377.00
1200 French Club	316.30	0.00	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	20.00	0.00	0.00	135.44
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	81.00	0.00	-6.72	2,265.30
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	9,720.00	0.00	700.00	0.00	9,020.00
1255 Latin Club	49.02	90.00	50.00	0.00	89.02
1268 National Art Honor Society	106.27	0.00	0.00	0.00	106.27
1270 National Honor Society	505.52	0.00	483.50	0.00	22.02
1280 Spanish Club	6.61	0.00	0.00	0.00	6.61
1290 Student Council	2,214.56	4,604.10	1,427.22	-132.53	5,258.91
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	22.61	0.00	661.03
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	1,620.43	55.00	80.87	-4.53	1,590.03
<b>A Student Activity Funds Totals:</b>	<b>26,692.14</b>	<b>4,850.10</b>	<b>2,956.20</b>	<b>-143.78</b>	<b>28,442.26</b>
<b>B District Activity Funds</b>					
2000 Activity Tickets	3,422.46	2,418.46	1,349.72	-36.77	4,454.43
2005 Athletics-Gate Receipts	20,538.19	8,425.25	8,878.79	-2,064.85	18,019.80
2015 Band	3,899.77	161.00	1,125.00	-9.63	2,926.14
2020 Budget Newspaper	1,930.98	0.00	1,632.00	60.00	358.98
2030 Spirit/Cheer & Pom	0.00	2,332.63	605.41	-75.78	1,651.44
2035 C-Tran Program (Indep Living)	208.74	0.00	0.00	0.00	208.74
2036 IPS	845.16	115.00	129.00	0.00	831.16
2038 CTE Photo Skills	1,382.63	0.00	81.40	0.00	1,301.23
2040 Debate	0.00	999.00	897.20	-101.80	0.00
2060 Forensics	3.00	0.00	0.00	0.00	3.00

ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 02/01/2017 thru 02/28/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2065 Orchestra	6,064.03	2,340.00	2,340.61	0.00	6,063.42
2080 Red & Black YB Sales	2,766.73	0.00	0.00	0.00	2,766.73
2081 Red & Black YB Other(ads)	12,633.50	0.00	0.00	0.00	12,633.50
2090 Scholars Bowl	543.67	80.00	156.00	0.00	467.67
2110 Showtime Gate Receipts	14,483.97	0.00	300.00	0.00	14,183.97
2120 Drama/Musical Production	7,307.00	16.00	749.65	-1.33	6,572.02
2125 Vocal Music (Sinfonia)	2,895.59	292.00	357.25	-19.75	2,810.59
2208 Bowling	0.00	233.00	349.41	116.41	0.00
2214 Boys Golf	0.00	0.00	0.00	0.00	0.00
2216 Girls Golf	1,238.34	40.00	0.00	0.00	1,278.34
2218 Gymnastics	290.84	0.00	0.00	0.00	290.84
2224 Boys Swimming	2,248.61	0.00	883.38	0.00	1,365.23
2226 Girls Swimming	727.20	0.00	0.00	0.00	727.20
2236 Track	175.17	0.00	0.00	0.00	175.17
<b>B District Activity Funds Totals:</b>	<b>83,605.58</b>	<b>17,452.34</b>	<b>19,834.82</b>	<b>-2,133.50</b>	<b>79,089.60</b>
<b>C Special Projects (District)</b>					
2066 Lawrence Youth Symphony	3,228.18	747.00	281.25	-0.83	3,693.10
3001 Intramurals	233.69	0.00	0.00	0.00	233.69
3002 Cap N Gown	146.72	1,610.00	0.00	-133.63	1,623.09
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	1,183.00	0.00	0.00	3,093.00
3016 French IV Trip	246.34	0.00	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	1,314.01	184.86	0.00	-4.53	1,494.34
3022 Paws for Pals/Can We Talk	1,736.54	0.00	36.53	0.00	1,700.01
3027 Link Crew	152.00	0.00	54.82	0.00	97.18
3030 Model UN	0.00	0.00	50.32	50.32	0.00
3033 Music Student Accounts	65,855.60	19,763.40	60,000.00	0.00	25,619.00
3035 Robotics	0.00	0.00	0.00	0.00	0.00
3060 Gala	246.70	0.00	0.00	0.00	246.70
3080 Testing Fund	7,522.07	2,046.00	60.06	0.00	9,508.01
3091 Welding Projects	241.52	0.00	0.00	0.00	241.52
3092 Woodshop Projects	1,017.55	6.00	0.00	0.00	1,023.55
8000 Baseball Program	0.00	395.00	1,644.79	1,249.79	0.00
8001 LHS Strength and Conditioning	822.85	0.00	0.00	0.00	822.85
8010 SOFTBALL PROGRAM	5,144.92	1,550.00	131.20	0.00	6,563.72
8015 Boys Basketball Program	3,483.39	0.00	161.10	0.00	3,322.29
8020 GIRLS BB PROGRAM	617.80	507.00	1,280.38	155.58	0.00
8025 VOLLEYBALL PROGRAM	39.20	0.00	0.00	0.00	39.20
8060 Cross Country Program	1,322.14	191.00	0.00	0.00	1,513.14
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
<b>C Special Projects (District) Totals:</b>	<b>103,264.40</b>	<b>28,183.26</b>	<b>63,700.45</b>	<b>1,316.70</b>	<b>69,063.91</b>
<b>D Fee Funds</b>					
4015 Auto Mechanics	2,795.72	585.40	0.00	-492.48	2,888.64
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	268.10	307.50	0.00	0.00	575.60
4044 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00

ALL Data

**Current Cash Balance Report**

Arranged by:

Date: 02/01/2017 thru 02/28/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4045 Participation Fee	1,100.00	588.00	0.00	0.00	1,688.00
4046 Co-Curricular Fee	466.25	643.22	0.00	0.00	1,109.47
4047 Instrument Maintenance Fee	193.21	97.00	0.00	-8.05	282.16
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	665.87	20.00	0.00	0.00	685.87
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)	207.50	840.00	0.00	0.00	1,047.50
4205 Student Fees-BMT	2,870.79	2,529.34	0.00	0.00	5,400.13
<b>D Fee Funds Totals:</b>	<b>8,575.23</b>	<b>5,610.46</b>	<b>0.00</b>	<b>-500.53</b>	<b>13,685.16</b>
<b>E Petty Cash</b>					
5000 Petty Cash	1,343.27	85.61	0.00	-147.38	1,281.50
5005 Cash Box	0.00	0.00	0.00	0.00	0.00
<b>E Petty Cash Totals:</b>	<b>1,343.27</b>	<b>85.61</b>	<b>0.00</b>	<b>-147.38</b>	<b>1,281.50</b>
<b>F Clearing Account</b>					
6000 Clearing Account	0.00	0.00	0.00	0.00	0.00
6005 Overpayment	49.06	0.00	0.00	0.00	49.06
<b>F Clearing Account Totals:</b>	<b>49.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.06</b>
<b>G Sales Tax</b>					
7000 Sales Tax	1,037.55	0.00	1,037.55	1,017.21	1,017.21
<b>G Sales Tax Totals:</b>	<b>1,037.55</b>	<b>0.00</b>	<b>1,037.55</b>	<b>1,017.21</b>	<b>1,017.21</b>
<b>Z Inactive Account</b>					
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: 02/01/2017 thru 02/28/2017

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: 02/01/2017 thru 02/28/2017

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	0.00	0.00	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: 02/01/2017 thru 02/28/2017

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	0.00	0.00	0.00
Report Totals:	224,567.23	56,181.77	87,529.02	-591.28	192,628.70

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 02/01/2017 through 02/28/2017

Description: FEB 2017

## Cleared Checks

0030037	Joe Connor	12/06/2016	95.00
0030049	Shawnee Mission West H. S.	12/06/2016	90.00
0030051	Olathe Northwest High School	12/06/2016	150.00
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
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
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
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
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
0030236	Kent McDonald	02/01/2017	266.02
0030238	Brent Voth	02/01/2017	90.00
0030239	GORDON BROWN	02/01/2017	45.00
0030240	Elvis Patterson	02/01/2017	45.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0030243	Kansas Retailers' Sales Tax	02/01/2017	1,037.55
0030246	Dean Byrom	02/01/2017	50.00
0030247	Teresa Gumm	02/01/2017	50.00
0030248	Darrin Wright	02/01/2017	50.00
0030249	BEN BOOTHE	02/01/2017	150.00
0030250	Tim Zande	02/01/2017	150.00
0030251	Paul Sedler	02/01/2017	150.00
0030252	Ed Gumminger	02/01/2017	90.00
0030253	Scott Burkhart	02/01/2017	90.00
0030254	ALLEN JAY JOHNSON	02/01/2017	90.00
0030255	BRIAN BENDER	02/01/2017	90.00
0030256	MATT BARNDS	02/01/2017	50.00
0030257	Shannon Brown	02/01/2017	50.00
0030258	Elvis Patterson	02/01/2017	50.00
0030260	Phillip Temaats	02/01/2017	150.00
0030261	Will Meier	02/01/2017	150.00
0030262	AARON BAHNEY	02/01/2017	150.00
0030263	USD 497 Lawrence Public Schools	02/01/2017	396.06
0030264	Pizza Hut	02/01/2017	156.00
0030265	Sideline Ink	02/01/2017	278.00
0030266	Jock's Nitch Sporting Goods	02/01/2017	1,280.38
0030267	Susan Micka	02/03/2017	129.00
0030268	ELSMORE SWIM SHOP	02/03/2017	254.00
0030269	TOBIN WARRINER	02/06/2017	90.00
0030270	Explorica, Inc.	02/06/2017	700.00
0030271	KERI LAUXMAN	02/06/2017	79.42
0030273	GRANDSTAND	02/06/2017	193.68
0030274	National Latin Exam	02/06/2017	50.00
0030275	Harriman -Jewell Series	02/07/2017	675.00
0030276	Pizza Shuttle	02/07/2017	293.25
0030277	Kyle Sommer	02/07/2017	50.00
0030279	Michael Levitz	02/09/2017	50.00
0030280	Printing Solutions	02/09/2017	345.00
0030281	Mill Street Loft	02/09/2017	36.00
0030282	Jamie Johnson	02/09/2017	60.78
0030283	KSHSAA	02/09/2017	78.00
0030284	Marja Edwardson	02/14/2017	500.00
0030286	Rachel Dirks	02/14/2017	159.67
0030287	Kent McDonald	02/14/2017	196.00
0030288	Free State High School	02/14/2017	40.00
0030289	National DECA	02/20/2017	192.00
0030290	Student Assurance Services	02/20/2017	91.00
0030291	Lawrence Sign Up	02/20/2017	71.88
0030293	Travel Leaders/Sunflower Travel	02/20/2017	60,000.00
0030294	Jayhawk Trophy Company Inc.	02/20/2017	143.10
0030296	Pat Naughton	02/20/2017	400.00
0030298	Sydney Seratte	02/20/2017	100.00
0030299	Steve Strom	02/20/2017	100.00
0030302	Keenan Cox	02/22/2017	200.00
0030303	Russell Clark	02/22/2017	100.00
0030304	USD 497 Lawrence Public Schools	02/22/2017	362.08
0030311	Scott Burkhart	02/22/2017	50.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0030314	Charles Ball	02/22/2017	50.00
0030315	MARTY TRANBARGER	02/22/2017	150.00
0030317	Tod Edmonds	02/22/2017	75.00
0030319	John Ronan	02/22/2017	75.00
0030320	Kent McDonald	02/22/2017	363.36
0030321	USD 497 Lawrence Public Schools	02/23/2017	8,686.14
0030322	KSHSAA	02/23/2017	108.00
0030323	Weaver's Inc.	02/23/2017	135.66
0030324	SETH SHIPMAN	02/23/2017	90.00
0030334	Paula Bastemeyer	02/28/2017	171.00
<b>Cleared Check Total:</b>			<b>92,371.51</b>

### 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
0030102	KEVIN MORTON	12/21/2016	90.00
0030111	Linda Weber	01/03/2017	50.00
0030164	Bishop Miege High School	01/11/2017	20.00
0030168	Seaman High School	01/11/2017	25.00
0030179	Washburn Rural High School	01/11/2017	30.00
0030207	Madeleine Wilmsen	01/25/2017	300.00
0030211	Kansas Football	01/25/2017	250.00
0030242	Patrick Hunninghake	02/01/2017	150.00
0030244	BIG HAPPY PHOTO BOOTH	02/01/2017	300.00
0030272	Jennifer Schmitt	02/06/2017	50.32
0030278	Paula Bastemeyer	02/09/2017	71.41
0030285	Valerie Schrag	02/14/2017	54.82
0030292	Printing Solutions	02/20/2017	2,533.00
0030295	LIAN RAJEWSKI	02/20/2017	18.00
0030297	JODY JOHNSON	02/20/2017	100.00
0030300	KMEA	02/20/2017	450.00
0030301	Jayhawk Trophy Company Inc.	02/22/2017	81.25
0030305	Mill Street Loft	02/22/2017	22.70
0030306	Angelia Perkins	02/22/2017	22.70
0030307	Tim Evans	02/22/2017	90.00
0030309	KEVIN MORTON	02/22/2017	90.00
0030310	Montai Mickens	02/22/2017	90.00
0030312	Dean Byrom	02/22/2017	50.00
0030313	Linda Weber	02/22/2017	50.00
0030316	Brett Lyman	02/22/2017	75.00
0030318	COREY STARNES	02/22/2017	75.00
0030325	USD 497 Lawrence Public Schools	02/28/2017	1,076.50
0030326	Jon Becker	02/28/2017	100.20
0030327	John Dehan, Jr.	02/28/2017	75.00
0030328	COOPER MOORE	02/28/2017	75.00
0030329	Julie Bell	02/28/2017	97.39
0030330	Josh Roberts	02/28/2017	75.00
0030331	John Weigel	02/28/2017	75.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0030332	KSHSAA	02/28/2017	48.00
0030333	KSHSAA	02/28/2017	40.00
0030335	North Rock Suites	02/28/2017	369.70
0030336	KU School of Music	02/28/2017	275.00

**Outstanding Check Total: 8,174.71**

### Voided Checks

0030237	Joanne Patton	02/06/2017	-90.00
0030241	Marja Edwardson	02/14/2017	-500.00
0030245	Aaron Quisenberry	02/10/2017	-50.00
0030259	Bill Janner	02/07/2017	-50.00
0030308	Ed Gumminger	02/23/2017	-90.00

**Voided Check Total: -780.00**

## Bank Statement Reconciliation Summary

1. Statement Balance	193,818.68 ✓
2. - Outstanding Checks	8,174.71
3. + Outstanding Receipts	5,805.98
4. Total	<u>191,449.95</u>
5. + Investments	1,178.75
6. Book Balance	<u>192,628.70 ✓</u>

ALL Data

**Current Cash Balance Report**

Date: 02/01/2017 thru 02/28/2017

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Student Activity Funds</b>					
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	2,232.44	700.21	266.93	0.00	2,665.72
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	894.27	316.21	110.00	200.00	1,300.48
1021 Freshman Fund	197.02	0.00	0.00	0.00	197.02
1030 Yearbook	725.23	298.04	0.00	0.00	1,023.27
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
<b>A Student Activity Funds Totals:</b>	<b>12,142.73</b>	<b>1,314.46</b>	<b>376.93</b>	<b>200.00</b>	<b>13,280.26</b>
<b>B District Activity Funds</b>					
1022 CCM - NSF Rebate	0.00	0.00	0.00	0.00	0.00
1064 Opportunity Central	23,627.56	292.14	363.00	-200.00	23,356.70
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>B District Activity Funds Totals:</b>	<b>25,952.15</b>	<b>292.14</b>	<b>363.00</b>	<b>-200.00</b>	<b>25,681.29</b>
<b>C Fee Funds</b>					
2014 Instrumental Rental / Maintenance Fee	512.65	183.40	420.95	0.00	275.10
3002 Co-Curricular Fee	865.00	270.00	820.00	0.00	315.00
3022 Student Fees - BMT	2,463.75	895.00	2,138.00	0.00	1,220.75
3025 Activity Trip Transportation Fee	273.75	90.00	255.00	0.00	108.75
3040 Lost / Damaged Textbooks	39.92	0.00	16.99	0.00	22.93
3041 Lost Uniforms	0.00	0.00	0.00	0.00	0.00
3045 Participation Fee	315.00	150.00	265.00	0.00	200.00
3080 Library	0.00	0.00	0.00	0.00	0.00
3086 Fee Overpayment	58.00	0.00	58.00	0.00	0.00
<b>C Fee Funds Totals:</b>	<b>4,528.07</b>	<b>1,588.40</b>	<b>3,973.94</b>	<b>0.00</b>	<b>2,142.53</b>
<b>D Petty Cash</b>					
4005 Petty Cash	150.00	0.00	200.00	0.00	-50.00
<b>D Petty Cash Totals:</b>	<b>150.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>-50.00</b>

Date: 02/01/2017 thru 02/28/2017

Arranged by:  
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
<b>Z Inactive Accounts Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Report Totals:</b>	<b>44,049.40</b>	<b>3,316.25</b>	<b>5,078.18</b>	<b>0.00</b>	<b>42,287.47</b>

x John W. Karki

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 02/01/2017 through 02/28/2017

Description: February 2017 Bank Recon

### Cleared Checks

007639	CASH	01/26/2017	150.00
007640	Ian T. Sotomayor	01/26/2017	200.00
007641	Eric Smith	02/02/2017	100.00
007642	Pope, Steven C.	02/02/2017	100.00
007643	Washburn University	02/03/2017	165.00
007644	USD 497	02/03/2017	4,138.25
007645	CiCi's Pizza	02/03/2017	110.00
007646	CASH	02/09/2017	150.00
007647	Union Station	02/13/2017	48.00
007648	CASH	02/22/2017	150.00
007649	Pizza Hut	02/22/2017	116.93
7521	LAWRENCE COMMUNITY SHELTER	03/21/2016	611.58

**Cleared Check Total: 6,039.76**

### Outstanding Checks

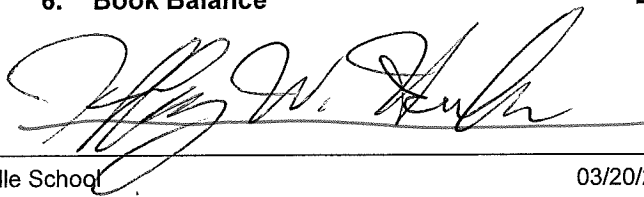
6738	Tom Groninger	09/06/2012	55.00
6802	Ethan Huslig	10/26/2012	50.00
7024	Andrew Wettengel	11/19/2013	100.00

**Outstanding Check Total: 205.00**

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1. Statement Balance	42,072.47 ✓
2. - Outstanding Checks	205.00
3. + Outstanding Receipts	420.00
4. Total	42,287.47
5. + Investments	0.00
6. Book Balance	42,287.47 ✓

x 



ALL Data

**Current Cash Balance Report**

Date: 02/01/2017 thru 02/28/2017

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Student Activity Funds</b>					
1005 Junior Players	5,187.21	-0.19	0.00	0.00	5,187.02
1007 International Club	712.64	0.00	0.00	0.00	712.64
1010 Adventure Club	1,685.83	1,902.89	749.85	0.00	2,838.87
1013 Physical Education	272.97	0.00	0.00	0.00	272.97
1015 Student Council	11,291.00	310.68	1,180.01	0.00	10,421.67
1020 Yearbook	736.94	50.00	0.00	0.00	786.94
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	5,405.04	0.00	2,715.00	0.00	2,690.04
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	130.15	0.00	407.00
1110 Cougar GrrrrrL Power!	212.77	0.00	0.00	0.00	212.77
1115 S4EE (Students for Equity Excellence)	220.66	300.00	20.90	0.00	499.76
1120 Cougar Fun Run-Elective	6,102.89	-5,402.89	0.00	0.00	700.00
1125 6th Grade Titans	122.65	400.00	56.79	0.00	465.86
1130 6th grade Olympians	122.65	400.00	85.25	0.00	437.40
1135 7th grade Explorers	199.59	388.25	344.44	0.00	243.40
1140 7th grade Navigators	156.99	300.00	184.08	0.00	272.91
1145 8th grade Super 8	505.63	997.00	0.00	0.00	1,502.63
1150 8th grade XLR8TRs	505.63	500.00	0.00	0.00	1,005.63
1155 Art	236.63	500.00	0.00	0.00	736.63
1160 AVID	55.00	355.00	0.00	0.00	410.00
<b>A Student Activity Funds Totals:</b>	<b>35,695.04</b>	<b>1,000.74</b>	<b>5,466.47</b>	<b>0.00</b>	<b>31,229.31</b>
<b>B District Activity Funds</b>					
2005 Gate Receipts	0.00	0.00	0.00	0.00	0.00
2010 Athletics	582.98	0.00	530.00	0.00	52.98
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	250.00	0.00	0.00	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	1,692.58	0.00	0.00	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	537.64	0.00	4,892.66
2060 Gifted Activities	139.00	0.00	0.00	0.00	139.00
<b>B District Activity Funds Totals:</b>	<b>11,678.11</b>	<b>0.00</b>	<b>1,067.64</b>	<b>0.00</b>	<b>10,610.47</b>
<b>C Fee Funds</b>					
3001 Library	0.00	0.00	0.00	0.00	0.00
3011 Textbooks-lost/damaged	0.00	0.00	0.00	0.00	0.00
3106 Co-Curricular Fee	135.00	120.00	0.00	0.00	255.00

# Current Cash Balance Report

ALL Data

Arranged by:

Date: 02/01/2017 thru 02/28/2017

Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3107 Participation Fee	150.00	196.00	0.00	0.00	346.00
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	50.00	225.00	0.00	0.00	275.00
3120 Student Fees - BMT	916.00	1,111.00	0.00	0.00	2,027.00
3125 Activity Trip Transportation	75.00	115.00	0.00	0.00	190.00
<b>C Fee Funds Totals:</b>	<u>1,326.00</u>	<u>1,767.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,093.00</u>
<b>D Petty Cash</b>					
4005 Petty Cash	1,186.00	0.00	0.00	0.00	1,186.00
<b>D Petty Cash Totals:</b>	<u>1,186.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,186.00</u>
<b>F Clearing Account</b>					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
<b>F Clearing Account Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>G Sales Tax</b>					
7005 Sales Tax	12.00	0.19	12.19	0.00	0.00
<b>G Sales Tax Totals:</b>	<u>12.00</u>	<u>0.19</u>	<u>12.19</u>	<u>0.00</u>	<u>0.00</u>
<b>Z Inactive Accounts</b>					
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: 02/01/2017 thru 02/28/2017

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:	49,897.15	2,767.93	6,546.30	0.00	46,118.78 ✓

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 02/01/2017 through 02/28/2017

Description: February 2017

## Cleared 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
005848	Native American Student Services	02/01/2017	405.00
005849	Naka-Kon Japanese Cultural Education	02/02/2017	300.00
005850	Dunkin Donuts	02/02/2017	138.26
0058525	Lary Trowbridge	02/06/2017	100.00
005853	Maria Swonger	02/06/2017	100.00
005855	USD 497	02/06/2017	2,195.35
005858	Steve Friend	02/13/2017	100.00
005859	Robert Schuh	02/13/2017	100.00
005862	USD 497	02/14/2017	12.19
005869	Marlo Cohen	02/21/2017	45.00
005873	Carrie Easley	02/21/2017	45.00

Cleared Check Total: 4,149.34

## Outstanding Checks

005860	West Middle School	02/13/2017	100.00
005861	Kansas History Day	02/14/2017	40.00
005863	AreteLabs	02/16/2017	125.00
005865	Kansas City Royals	02/21/2017	360.00
005866	Wiam Elheggiagi	02/21/2017	45.00
005867	Jon Barr	02/21/2017	45.00
005868	Allison Berndsen	02/21/2017	45.00
005870	Jeremy Coozennoy	02/21/2017	45.00
005871	Alma Dominguez	02/21/2017	45.00
005872	John Dvorske	02/21/2017	45.00
005874	Joeleen Escobar	02/21/2017	45.00
005875	Ranelle Fischer	02/22/2017	45.00
005876	Trisha Flummerfelt	02/22/2017	45.00
005877	Emily White	02/22/2017	45.00
005878	Marcy Hutchins	02/22/2017	45.00
005879	Kelly Johnson	02/22/2017	45.00
005880	Lisa Jones	02/22/2017	45.00
005881	Janessa Conrow-Lopez	02/22/2017	45.00
005882	Patrick Manning	02/22/2017	45.00
005883	John Mathis	02/22/2017	45.00
005884	Printing Solutions	02/22/2017	107.25
005885	Wade Mooney	02/23/2017	45.00
005886	Michael Murphy	02/23/2017	45.00
005887	Christina Vaughn	02/23/2017	45.00
005888	Melissa Rangel	02/23/2017	45.00
005889	Salvador Remigio-Diaz	02/23/2017	45.00
005890	Laura Rojas Caro	02/23/2017	45.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
005891	Bouasy Salayphonh	02/23/2017	45.00
005892	Greg Sawyer	02/23/2017	45.00
005893	William Schafer	02/23/2017	45.00
005894	John Teichman	02/23/2017	45.00
005895	Mandi Hunter	02/23/2017	45.00
005896	Jennifer Younger	02/23/2017	45.00
005897	Tracy Williams	02/23/2017	70.00
005898	Lance Mullen	02/23/2017	45.00
005899	Brad Stoll	02/23/2017	120.00
005900	G.R. Gordon-Ross	02/23/2017	120.00
005901	Amanda Lee	02/24/2017	45.00
005902	Derk Landes	02/24/2017	70.00
005903	Jon Smith	02/24/2017	65.00
005904	Gretchen Montcalm	02/24/2017	25.00
005905	Tonya Azure	02/24/2017	70.00
005906	Asha Pruitt	02/24/2017	120.00
005907	Elizabeth Daniel	02/24/2017	205.00
005908	Jaime Gone	02/24/2017	5.00
005909	Jayhawk Trophy Company, Inc	02/28/2017	23.25
005910	Washburn Rural Middle School	02/28/2017	30.00
<b>Outstanding Check Total:</b>			<b>3,005.50</b>

### Voided Checks

005856	USD 497	02/14/2017	-12.00
<b>Voided Check Total:</b>			<b>-12.00</b>

## Bank Statement Reconciliation Summary

1.	Statement Balance	49,124.28 ✓
2.	- Outstanding Checks	3,005.50
3.	+ Outstanding Receipts	0.00
4.	<b>Total</b>	<b>46,118.78</b>
5.	+ Investments	0.00
6.	<b>Book Balance</b>	<b>46,118.78 ✓</b>

# Current Cash Balance Report

ALL Data

Date: 02/01/17 thru 02/28/17

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>A Student Activity Funds</b>					
1020 Student Council	13,977.99	2,123.46	3,351.87	0.00	12,749.58
1021 Stuco--Bulldog Help	360.00	0.00	0.00	0.00	360.00
1022 CIST Rewards	1,606.92	0.00	167.52	0.00	1,439.40
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	443.93	0.00	0.00	0.00	443.93
1060 Science Club	0.00	0.00	0.00	0.00	0.00
1065 Garden Fund	8,118.20	200.00	0.00	0.00	8,318.20
1080 Future City Group	605.07	0.00	0.00	0.00	605.07
1085 AVID	303.05	0.00	197.16	0.00	105.89
<b>A Student Activity Funds Totals:</b>	<b>28,970.29</b>	<b>2,323.46</b>	<b>3,716.55</b>	<b>0.00</b>	<b>27,577.20</b>
<b>B District Activity Funds</b>					
2005 Athletics	2,349.93	1,100.00	600.00	0.00	2,849.93
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	0.00	0.00	0.00	0.00
2011 Volleyball/Girls BB	16.99	0.00	0.00	0.00	16.99
2012 Game Shirts/Athletic Programs	434.42	0.00	0.00	0.00	434.42
2015 BelCanto	12,385.23	385.15	0.00	0.00	12,770.38
2020 Yearbook	11,254.42	192.59	0.00	0.00	11,447.01
2024 6th Grade Activities	1,246.78	0.00	0.00	0.00	1,246.78
2025 Seventh Grade Activities	31.27	420.39	420.39	0.00	31.27
2030 Drama	4,307.00	0.00	404.18	0.00	3,902.82
2035 Eighth Grade Activities	3,018.30	1,845.43	0.00	0.00	4,863.73
2040 Enrichment	5,927.97	141.55	164.25	0.00	5,905.27
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	1,470.88	1,279.90	0.00	476.22
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	2,673.40	0.00	1,648.95	0.00	1,024.45
<b>B District Activity Funds Totals:</b>	<b>48,303.33</b>	<b>5,555.99</b>	<b>4,517.67</b>	<b>0.00</b>	<b>49,341.65</b>
<b>C Fee Funds</b>					
3000 Student Fees (BMT)	1,067.50	1,152.50	0.00	0.00	2,220.00
3015 Library Fees	0.00	0.00	0.00	0.00	0.00
3051 Activity Trip/Transportation	132.50	97.50	0.00	0.00	230.00
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	319.61	229.25	0.00	0.00	548.86
3105 Co-curricular	320.00	262.50	0.00	0.00	582.50
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	610.00	875.00	0.00	0.00	1,485.00

# Current Cash Balance Report

ALL Data

Date: 02/01/17 thru 02/28/17

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C Fee Funds Totals:	2,449.61	2,616.75	0.00	0.00	5,066.36
<b>D Petty Cash</b>					
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
<b>F Clearing Account</b>					
6005 Clearing	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
<b>G Sales Tax</b>					
7005 Sales Tax	448.01	354.21	0.00	0.00	802.22
G Sales Tax Totals:	448.01	354.21	0.00	0.00	802.22
<b>H Special Projects</b>					
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
<b>Z Inactive Funds</b>					
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:	81,371.24	10,850.41	8,234.22	0.00	83,987.43 ✓

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 02/01/17 through 02/28/17

Description: February Bank Statement

## Cleared Checks

006146	Side Line Ink	01/20/17	273.00
006148	Complete Music	02/02/17	260.00
006149	Happy Shirt Printing Company	02/02/17	197.16
006150	Cottin's Hardware & Rental	02/02/17	44.89
006151	USD 497	02/02/17	421.40
006152	Patrick Ingram	02/06/17	100.00
006153	Robert Schuh	02/06/17	100.00
006154	Pizza Shuttle	02/06/17	176.00
006155	USD 497	02/06/17	141.05
006156	USD 497	02/06/17	3,854.93
006157	Matthew Gerber	02/09/17	100.00
006158	Ken Massey	02/09/17	100.00
006159	Hy-Vee	02/10/17	168.00
006162	Pride Promotions	02/13/17	1,279.90
006163	Pizza Shuttle	02/13/17	56.25
006164	Victor Downing	02/16/17	100.00
006166	USD 497	02/27/17	614.25

**Cleared Check Total: 7,986.83**

## Outstanding Checks

006165	Aaron Quisenberry	02/16/17	100.00
006167	Ronald McDonald House	02/27/17	420.39

**Outstanding Check Total: 520.39**

## Voided Checks

006160	Stevens Friend	02/14/17	-100.00
006161	Robert Schuh	02/14/17	-100.00

**Voided Check Total: -200.00**



## Bank Statement Reconciliation

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

1. Statement Balance	84,507.82 ✓
2. - Outstanding Checks	520.39
3. + Outstanding Receipts	<u>0.00</u>
4. Total	83,987.43
5. + Investments	<u>0.00</u>
6. Book Balance	83,987.43 ✓

*Lyn Kopp - Administrative Assistant*

*Kristi Hga - Principal*

# Current Cash Balance Report

ALL Data

Date: 02/01/2017 thru 02/28/2017

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.00
Totals:	0.00	0.00	0.00	0.00	0.00
<b>A Student Activity Fund</b>					
1000 Applebee's Fundraiser	0.00	0.00	0.00	0.00	0.00
1010 Cheerleading Club	94.60	0.00	0.00	0.00	94.60
1015 Speech and Drama	1,502.09	0.00	249.91	0.00	1,252.18
1020 Student Council	2,480.47	0.00	0.00	0.00	2,480.47
1030 Yearbook	3,801.45	100.00	0.00	-8.30	3,893.15
1035 Chorale	1,448.72	0.00	194.73	0.00	1,253.99
1045 Instrumental Music	506.63	0.00	0.00	0.00	506.63
1055 Carnival Fundraiser from POWW	0.00	0.00	0.00	0.00	0.00
1070 Morgenroth Band	66.44	265.00	265.00	0.00	66.44
1075 Library Book Fund	13.80	0.00	0.00	0.00	13.80
1080 Track	346.36	0.00	0.00	0.00	346.36
1100 Gifted	61.56	0.00	0.00	0.00	61.56
1110 Principal's Fund	99.70	0.00	0.00	0.00	99.70
1120 8th Grade Boys Basketball Fund	410.18	0.00	0.00	0.00	410.18
1125 8th Football	100.00	0.00	0.00	0.00	100.00
1130 Magazine Fundraiser	4,390.43	0.00	0.00	0.00	4,390.43
1135 Chief's Ticket Sales / Fundraiser	0.00	0.00	0.00	0.00	0.00
1140 Sport's Cup Fundraiser/Scholastic	0.00	0.00	0.00	0.00	0.00
1145 Social Studies	0.00	0.00	0.00	0.00	0.00
1150 Wrestling Club	0.00	0.00	0.00	0.00	0.00
1160 8th Grade Team "Elite"	212.63	0.00	0.00	0.00	212.63
1165 8th Grade Team "Epic"	233.01	0.00	0.00	0.00	233.01
1170 7th Grade Team "Harvard"	523.35	0.00	0.00	0.00	523.35
1175 7th Grade Team "Yale"	625.81	0.00	0.00	0.00	625.81
1180 6th Grade Team "Thunder"	182.70	0.00	0.00	0.00	182.70
1185 6th Grade Team "Lightning"	233.43	0.00	0.00	0.00	233.43
1190 6th Grade Team "Rain"	377.61	0.00	0.00	0.00	377.61
1195 Scholastic Book Fair	0.00	0.00	0.00	0.00	0.00
1200 Concessions	697.03	84.00	43.13	-6.97	730.93
1205 8th Grade Volleyball	160.34	0.00	0.00	0.00	160.34
1210 8th Grade Worlds Of Fun	336.83	0.00	100.00	0.00	236.83
1215 Social Studies--Meinking	0.00	0.00	0.00	0.00	0.00
1220 7th Grade Fundraising	24.46	0.00	0.00	0.00	24.46
1225 Written and Illustrated	44.60	0.00	0.00	0.00	44.60
1230 Girls Basketball	0.00	0.00	0.00	0.00	0.00
1235 Cutest Pet Contest	0.00	0.00	0.00	0.00	0.00
1240 7th Grade Royals Trip	0.00	0.00	0.00	0.00	0.00
1245 8th Grade Fundraiser (Sunny Halsted)	0.00	0.00	0.00	0.00	0.00
1250 Tennis	14.26	0.00	0.00	0.00	14.26
1300 Warhawk Invite	0.00	0.00	1,550.00	0.00	-1,550.00
<b>A Student Activity Fund Totals:</b>	<b>18,988.49</b>	<b>449.00</b>	<b>2,402.77</b>	<b>-15.27</b>	<b>17,019.45</b>
<b>B District Activity Funds</b>					
2005 Athletics	1,131.76	0.00	200.00	0.00	931.76
<b>B District Activity Funds Totals:</b>	<b>1,131.76</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>931.76</b>
<b>C Fee Funds</b>					
3011 Lost and Damaged Books	11.45	11.45	0.00	0.00	22.90
3015 Library	219.68	6.00	0.00	0.00	225.68
3020 Co-Curricular Fees - Music, Plays	428.00	105.00	0.00	0.00	533.00
3022 Participation Fees - Sports	285.00	150.00	0.00	0.00	435.00

# Current Cash Balance Report

ALL Data

Date: 02/01/2017 thru 02/28/2017

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3027 Instrumental Rental	137.55	50.00	0.00	-4.15	183.40
3065 Activity Trip Transportation	120.00	15.00	0.00	0.00	135.00
3085 NSF Rebate	0.00	0.00	0.00	0.00	0.00
3090 Course Fees	0.00	0.00	0.00	0.00	0.00
3100 Student Fees - BMT	1,139.25	288.00	0.00	0.00	1,427.25
3105 Lost Uniforms	77.00	0.00	0.00	0.00	77.00
3333 Overpayment	0.00	0.00	0.00	0.00	0.00
<b>C Fee Funds Totals:</b>	<u>2,417.93</u>	<u>625.45</u>	<u>0.00</u>	<u>-4.15</u>	<u>3,039.23</u>
<b>D Petty Cash</b>					
4005 Petty Cash	1,200.00	0.00	0.00	0.00	1,200.00
<b>D Petty Cash Totals:</b>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
<b>E Trust Funds</b>					
5030 Carson Memorial	918.13	0.00	0.00	0.00	918.13
5035 Cunningham Memorial	1,405.71	0.00	0.00	0.00	1,405.71
5040 Student Recognition	0.00	0.00	0.00	0.00	0.00
5045 Wolf Creek Biology Donation	0.00	0.00	0.00	0.00	0.00
5050 Opportunity West	4,867.14	54.00	105.85	0.00	4,815.29
5055 C.D. Hargadine Memorial Fund	0.00	0.00	0.00	0.00	0.00
<b>E Trust Funds Totals:</b>	<u>7,190.98</u>	<u>54.00</u>	<u>105.85</u>	<u>0.00</u>	<u>7,139.13</u>
<b>F Clearing Account</b>					
6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
<b>F Clearing Account Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>G Sales Tax</b>					
7005 Sales Tax	1,455.98	0.00	0.00	19.42	1,475.40
<b>G Sales Tax Totals:</b>	<u>1,455.98</u>	<u>0.00</u>	<u>0.00</u>	<u>19.42</u>	<u>1,475.40</u>
<b>H Special Projects</b>					
8005 Katrina Relief	0.00	0.00	0.00	0.00	0.00
8010 Louisiana Library Fund	0.00	0.00	0.00	0.00	0.00
<b>H Special Projects Totals:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Z Inactive</b>					
1025 Newspaper	0.00	0.00	0.00	0.00	0.00
1040 Leadership West	0.00	0.00	0.00	0.00	0.00
1050 Athletic Club	0.00	0.00	0.00	0.00	0.00
1060 German Club	0.00	0.00	0.00	0.00	0.00
1065 Math Club	0.00	0.00	0.00	0.00	0.00
1085 TechnoHawks	0.00	0.00	0.00	0.00	0.00
1090 Leadership/Girl Power	0.00	0.00	0.00	0.00	0.00
1095 Warhawk Apparel / Student Council	0.00	0.00	0.00	0.00	0.00
1105 Lippman's Activity Fund	0.00	0.00	0.00	0.00	0.00
1115 BASKETBALL FUND	0.00	0.00	0.00	0.00	0.00
3005 Art Foundations	0.00	0.00	0.00	0.00	0.00
3006 2-D Art	0.00	0.00	0.00	0.00	0.00
3007 3-D Art	0.00	0.00	0.00	0.00	0.00
3008 Advanced Art	0.00	0.00	0.00	0.00	0.00
3009 Supplemental Enrollment Fee	0.00	0.00	0.00	0.00	0.00
3010 Fees	0.00	0.00	0.00	0.00	0.00
3012 District Supplemental	0.00	0.00	0.00	0.00	0.00
3021 Participation (Site)	0.00	0.00	0.00	0.00	0.00
3025 Photography	0.00	0.00	0.00	0.00	0.00
3026 Co-Curricular	0.00	0.00	0.00	0.00	0.00
3030 Textbook Rental	0.00	0.00	0.00	0.00	0.00
3035 World of Work	0.00	0.00	0.00	0.00	0.00
3036 French Workbook	0.00	0.00	0.00	0.00	0.00

ALL Data

# Current Cash Balance Report

Date: 02/01/2017 thru 02/28/2017

Arranged by:  
Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3037 German Workbook	0.00	0.00	0.00	0.00	0.00
3038 Spanish Workbook	0.00	0.00	0.00	0.00	0.00
3039 Latin Workbook	0.00	0.00	0.00	0.00	0.00
3040 Home Economics	0.00	0.00	0.00	0.00	0.00
3045 Foreign Language Workbooks	0.00	0.00	0.00	0.00	0.00
3050 Field Trips	0.00	0.00	0.00	0.00	0.00
3055 Computer Applications	0.00	0.00	0.00	0.00	0.00
3060 Technology Materials Fee	0.00	0.00	0.00	0.00	0.00
3070 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00
3080 Co-Curricular Fee	0.00	0.00	0.00	0.00	0.00
3434 Materials & Processing	0.00	0.00	0.00	0.00	0.00
3535 Exploration in Technology	0.00	0.00	0.00	0.00	0.00
5060 Functional Skills Projects	0.00	0.00	0.00	0.00	0.00
Z Inactive Totals:	0.00	0.00	0.00	0.00	0.00
Report Totals:	32,385.14	1,128.45	2,708.62	0.00	30,804.97 ✓

Brad Kempf: B L K f Date: 3-10-17

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 02/01/2017 through 02/28/2017**

**Description: February 2017**

## Cleared Checks

0009156	Steve Dean	01/10/2017	100.00
0009157	Amy Longren	01/10/2017	155.00
0009167	Unified School District 497	01/24/2017	71.83
0009168	Unified School District 497	01/25/2017	157.95
0009173	Unified School District 497	01/30/2017	18.08
0009175	Amy Longren	01/31/2017	790.00
0009176	Cottin's Hardware	01/31/2017	84.85
0009177	Cottin's Hardware	02/14/2017	7.99
0009178	Tammy Hodges	02/14/2017	100.00
0009179	Cara Kimberlin	02/14/2017	100.00
0009180	Senseney Music, Inc.	02/14/2017	2,674.29
0009181	Jayhawk Trophy	02/17/2017	29.97
0009182	Unified School District 497	02/17/2017	10.00
0009182	CASH	02/20/2017	300.00
0009183	Cottin's Hardware	02/17/2017	41.92
0009185	CASH	02/20/2017	100.00
0009186	Unified School District 497	02/20/2017	43.13
0009187	Unified School District 497	02/20/2017	30.88
0009188	CASH	02/21/2017	200.00
0009189	Patrick Ingram	02/21/2017	100.00
0009190	Claire Schaeperkoetter	02/21/2017	100.00
0009192	Elvis Patterson	02/21/2017	100.00
0009193	Unified School District 497	02/22/2017	351.60
0009194	Daniel Vega	02/22/2017	100.00
0009195	Brandon Mellen	02/22/2017	100.00
0009197	David Wray	02/22/2017	100.00
0009198	Rich Arensberg	02/22/2017	100.00
0009199	Kenny Massey	02/22/2017	100.00
0009201	Steven Pope	02/22/2017	50.00

**Cleared Check Total: 6,217.49**

## Outstanding Checks

0008184	Jaimie Taylor	05/31/2013	1.00
0008185	Elizabeth Bennett	05/31/2013	1.00
0008186	Mary O'Connell	05/31/2013	6.00
0008278	CiCi's	10/22/2013	40.00
0008452	Marissa Clark	05/16/2014	8.00
0008469	Bobbi Riley	05/27/2014	34.00
0008624	Kansas Sousa Jr. Honor Band	02/10/2015	35.00
0008997	Radical Teamwear	04/27/2016	230.05
0009016	Jayhawk Ink	05/24/2016	52.20
0009191	Ray Grenke	02/21/2017	100.00
0009196	Jim Edmiston	02/22/2017	100.00
0009200	Tom Groninger	02/22/2017	50.00
0009202	Ryan Kruse	02/22/2017	50.00
0009203	Matt Lomshek	02/22/2017	50.00

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
0009204	KS John Phillips Souza JR Honor Band	02/28/2017	35.00
0009205	Sigma Alpha Iota Theta Chapter	02/28/2017	265.00
0009206	Lary Trowbridge	02/28/2017	50.00
<b>Outstanding Check Total:</b>			<b>1,107.25</b>

### Voided Checks

0009174	Senseney Music, Inc.	02/09/2017	-2,831.16
<b>Voided Check Total:</b>			<b>-2,831.16</b>

### Bank Statement Reconciliation Summary

1. Statement Balance	27,891.47
2. - Outstanding Checks	1,107.25
3. + Outstanding Receipts	99.38
4. Total	26,883.60
5. + Investments	3,921.37
6. Book Balance	30,804.97 ✓

*Deposit for yearbook*

*Brad Knapp:                      Date: 3-10-17*