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

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ALL Data

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	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
	1,220,20	0.00	0.00		1,220,20

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

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ALL Data

Arranged by: Group ID and Activity Number

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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:	52,633.15	1,776.50	7,782.39	-60.00	46,567.26
B District Activity Funds					
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 District Activity Funds Totals:	248,810.46	21,992.53	24,853.29	-11,855.55	234,094.15
C Special Projects (District)					
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 RoboticsSpecial 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 Gounds Beautification	721.03	0.00	0.00	0.00	721.03
3031 Green & Silver	244.32	0.00	0.00	0.00	244.32

Lawrence Free State High School

#### ALL Data

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# **Current Cash Balance Report**

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

Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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 Jewiry/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
C Special Projects (District) Totals:	144,636.19	53,680.41	52,387.33	11,780.55	157,709.82
D Fee Funds	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	·	
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		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
D Fee Funds Totals:	6,195.40	8,229.74	0.00	0.00	14,425.14
E Petty Cash	.,				·
5000 Petty Cash	1,404.00	0.00	0.00	0.00	1,404.00
	1,404.00	0.00	0.00	0.00	1,404.00
E Petty Cash 1 otals: F Clearing Account	.,			-	· ·
6000 Clearing Account	1.54	0.00	0.00	0.00	1.54
	1.54	0.00	0.00	0.00	1.54
F Clearing Account Totals:	1.07	0.00	0,00		

#### ALL Data

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# **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
	les Tax			004 50	0.00	1 570 04
	7000 Sales Tax	991.52	1,573.94	991.52	0.00	1,573.94
G Sal	es Tax Totals:	991.52	1,573.94	991.52	0.00	1,573.94
Z Ina	ctive Accounts				0.00	0.00
	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

Lawrence Free State High School

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

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ALL Data

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ty Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balanc
3000 Biology Student Trips/Adv Bio	0.00	0.00	0.00	0.00	0.0
3004 Peer Education Group	0.00	0.00	0.00	0.00	0.0
3007 Library Copier	0.00	0.00	0.00	0.00	0.0
3010 Music Student Accounts	0.00	0.00	0.00	0.00	0.0
3020 Special Fruit Sales	0.00	0.00	0.00	0.00	0.0
3024 En Fuego	0.00	0.00	0.00	0.00	0.0
3027 Weight & Film Room	0.00	0.00	0.00	0.00	0.0
3030 DECA Student Trips	0.00	0.00	0.00	0.00	0.0
3033 Spirit Squad	0.00	0.00	0.00	0.00	0.0
3034 National History Day	0,00	0.00	0.00	0.00	0.0
3041 Athletic Calendar Rebates	0.00	0.00	0.00	0.00	0.0
3047 Americ Galendar Hebatos 3042 Ryan Walker Memorial	0.00	0.00	0.00	0.00	0.0
3042 Ayan Wake Memorial 3043 Sarah Elbayoumy Memorial	0.00	0.00	0.00	0.00	0.0
	0.00	0.00	0.00	0.00	0.0
3050 Work Books	0.00	0.00	0.00	0.00	0.
3057 Fundraising for Batting Cages	0.00	0.00	0.00	0.00	0.
3060 Making Miracles for Madison	0.00	0.00	0.00	0.00	0.
3093 Jan Guth Memorial/Band	0.00	0.00	0.00	0.00	0.
3096 Baseball/chili feed acct.	0.00	0.00	0.00	0.00	0.
4000 Textbook Rental Fees	0.00	0.00	0.00	0.00	0.
4005 Supplemental Fees/Site	0.00	0.00	0.00	0.00	0.
4006 Animal Science		0.00	0.00	0.00	0
4007 Veterinary Science	0.00	0.00	0.00	0.00	0
4008 Greenhouse	0.00		0.00	0.00	0
4009 Nat. Res. & Wildlife Mgmt.	0.00	0.00	0.00	0.00	0
4010 Digital Imaging I	0.00	0.00	0.00	0.00	0
4011 Digital Imaging II	0.00	0.00		0.00	0
4013 Supplemental Enrollment/district	0.00	0.00	0.00	0.00	0
4014 Floral Design & Floriculture	0.00	0.00	0.00		C
4015 Ceramics and Sculpture	0.00	0.00	0.00	0.00	0
4016 Agricultural Science/Business	0.00	0.00	0.00	0.00	
4017 Human Anatomy & Physiology	0.00	0.00	0.00	0.00	0
4019 Instructional Material	0.00	0.00	0.00	0.00	C
4020 Drawing	0.00	0.00	0.00	0.00	0
4021 Technology Materials	0.00	0.00	0.00	0.00	(
4023 Field Trips	0.00	0.00	0.00	0.00	(
4024 Foods Class	0.00	0.00	0.00	0.00	(
4025 Jewelry/Art Metal	0.00	0.00	0.00	0.00	(
4027 Media	0.00	0.00	0.00	0.00	(
4030 Photography	0.00	0.00	0.00	0.00	C
4035 Drawing & Painting II	0.00	0.00	0.00	0.00	(
4040 Photography II	0.00	0.00	0.00	0.00	(
4045 Ceramics & Sculpture II	0.00	0.00	0.00	0.00	(
4050 Advanced Placement in Art	0.00	0.00	0.00	0.00	(
	0.00	0.00	0.00	0.00	(
4055 Portfolio	0.00	0.00	0.00	0.00	t
4060 Drafting I & II	0.00	0.00		0.00	(
4061 Autocad-Comp. Aided Draft	0.00	0.00		0.00	(
4065 Architectural Drafting	0.00	0.00		0.00	(
4070 Jewelry/Art Metals II	0.00	0.00		0.00	
4075 Lifetime Sports	0.00	0.00		0.00	
4080 Computer Application	0.00	0.00		0.00	
4085 Industrial Tech.		0.00		0.00	
4090 Creative Foods Class	0.00			0.00	
4094 Nutrition & Wellness	0.00	0.00	0.00	0.00	,

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

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ALL Data

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
•		0.00	0.00	0.00	0.00	0.00
4096 Welding II 4097 CP Engineering		0.00	0.00	0.00	0.00	0.00
4097 CF Engineening 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 🗸

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Check Number	Vendor Name	Check Date	Check Amoun
Period from 02/01/2017 through 02/28/2017		scription: February Bank St	atement
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 Unversity	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	
037346	KMEA	01/18/2017	66.00 560.00
037352	Carol Hayes	01/19/2017	
037353	ACL/NJCL National Latin Exam	01/19/2017	16.91
037355	JEMKC	01/20/2017	310.00
)37358	Judy Glass	01/20/2017	105.00
)37363	Julie Manweiler	01/20/2017	67.50
)37367	New Theatre Restaurant		62.50
037368	Nat'l Association for Music Education	01/24/2017	1,301.00
37370	K-Sports Marketing LLC		116.00
37375	U.S.D. #497	01/24/2017	249.75
37376	Mark Quandt	01/25/2017	96.74
37377	Matt Lomshek	01/26/2017	75.00
37380	Todd Edmonds	01/26/2017	75.00
37382		01/26/2017	75.00
37386	Phil Temaat John Dehan Jr.	01/26/2017	75.00
37387		01/26/2017	75.00
	James Lyman	01/26/2017	75.00
37390 37391	Jeff Jasperson	01/26/2017	100.00
	Jevan Bremby	01/26/2017	100.00
37392	Lansing High School	01/27/2017	161.00
37394	Mike Williams	01/27/2017	75.00
37399	Greg Abernathy	01/27/2017	75.00
37401	Jay Fine	01/27/2017	75.00
37404	Ben Boothe	01/27/2017	75.00
37405	KS Music Educators Association	01/27/2017	75.00
37406	U.S.D. #497	01/27/2017	32.52
37407	U.S.D. #497	01/27/2017	123.43
37408	Bill Klecan	01/27/2017	75.00
37412	Brian Most	01/27/2017	75.00
37414	William Meier	01/27/2017	75.00
37417	Brian Watson	01/27/2017	75.00
37420	KU School of Music	01/30/2017	425.00
37423	Glazier Clinics	01/30/2017	459.00
37424	Elsmore Swim Shop	01/30/2017	262.50
7425	Charlie Ball	01/30/2017	100.00
7426	Dean Byrom	01/30/2017	100.00
7427	Dave Dover	01/30/2017	150.00
7428	Patrick Crider	01/30/2017	225.00
7429	Marty King	01/30/2017	150.00
7431	Jock's Nitch	01/30/2017	1,348.00

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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	
037467	John Ronan	02/07/2017	649.00
037468	U.S.D. #497	02/08/2017	150.00
037469	U.S.D. #497		24.95
037470	KSHSAA	02/08/2017	128.59
		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
)37492	Chuck Loganbill	02/10/2017	75.00

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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 Burkhart	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
)37545	Molly Juhl	02/22/2017	500.00
)37546	Mike Gillman	02/22/2017	100.00
037547	Abbey Wiggins	02/23/2017	137.34
37550	Leticia Pitman	02/23/2017	85.32
037551	Farm Fresh Graphics	02/27/2017	830.00
		Cleared Check Total:	101,625.23

### **Outstanding Checks**

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029985	Hyatt Regency Wichita	04/10/2013	233.40
030337	Subway	05/22/2013	80.00
030885	NEKMEA	10/14/2013	35.00

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	
037403	Andy Fry	01/27/2017	75.00
037411	Casey McBride	01/27/2017	75.00
037465	Nancee Beilgard	02/07/2017	75.00
)37474	Pembroke Hill		172.27
037482	Chad Johnson	02/09/2017	24.00
)37482 )37484	Bryan Kratz	02/09/2017	90.00
)37494	•	02/09/2017	100.00
	Andy Fry Kansas Football Clinic	02/10/2017	75.00
037506		02/14/2017	240.00
)37514	U.S.D. #497	02/16/2017	9.58
)37522	Tom Groninger	02/16/2017	75.00
)37525	Ryan Kruse	02/16/2017	75.00
)37530 )37534	Westel Greenhouse LLC Kansas Scholastic Press Assoc	02/20/2017	340.88
		02/20/2017	310.00
)37535	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
37542	U.S.D. #497	02/22/2017	54.99
37543	Jayhawk Trophy	02/22/2017	29.00
37544	Paola High School	02/22/2017	790.00

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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
		Outstanding Check Total:	9,436.19

### **Voided Checks**

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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
		Voided Check Total:	-1,516.58

### **Bank Statement Reconciliation Summary**

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

#### ALL Data

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# **Current Cash Balance Report**

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

ivity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balanc
Student Activity Funds					
1001 Pink Out	705.39	0.00	0.00	0.00	705.3
1004 SPED-ED ROOM	243.66	0.00	0.00	0.00	243.6
1005 Habitat for Humanity Club	474.01	0.00	0.00	0.00	474.0
1006 Walt Whitman Fund	276.72	0.00	0.00	0.00	276.7
1007 AVID	169.83	0.00	0.00	0.00	169.8
1010 LHS Intertribal Club	620.23	0.00	0.00	0.00	620.2
1011 Young Feminists	121.30	0.00	0.00	0.00	121.3
1012 Harry Potter Club	174.00	0.00	0.00	0.00	174.0
1015 HOSA	0.00	0.00	0.00	0.00	0.0
1020 JAG	0.00	0.00	0.00	0.00	0.0
1035 Skills USA	941.72	0.00	0.00	0.00	941.7
1080 Chess Club	1,222.48	0.00	0.00	0.00	1,222.4
1111 HARRY POTTER CLUB	27.51	0.00	0.00	0.00	27.5
1181 DECA Club	431.89	0.00	192.00	0.00	239.8
1184 Environmental/Recycle	353.70	0.00	0.00	0.00	353.7
1186 FCCLA Fam, Career, Comm L of Am	377.00	0.00	0.00	0.00	377.0
1200 French Club	316.30	0.00	0.00	0.00	316.3
1201 French Chicago Trip	250.07	0.00	0.00	0.00	250.0
1210 FFA-Future Farmers of America	72.97	0.00	0.00	0.00	72.9
1218 Total Equality Alliance	238.83	0.00	0.00	0.00	238.8
1219 Geography Club	115.44	20.00	0.00	0.00	236.0
1222 Young Feminist's Club	0.00	0.00			
1222 Grafitti Magazine			0.00	0.00	0.0
-	0.00	0.00	0.00	0.00	0.0
1226 Slam/Spoken Word Poetry Club	44.89	0.00	0.00	0.00	44.8
1230 F.Y.I./G.C.T.L.	2,191.02	81.00	0.00	-6.72	2,265.3
1240 International Club	1,401.94	0.00	0.00	0.00	1,401.9
1245 Jewelry Shop	952.12	0.00	0.00	0.00	952.1
1251 ROME TRIP	9,720.00	0.00	700.00	0.00	9,020.0
1255 Latin Club	49.02	90.00	50.00	0.00	89.0
1268 National Art Honor Society	106.27	0.00	0.00	0.00	106.2
1270 National Honor Society	505.52	0.00	483.50	0.00	22.0
1280 Spanish Club	6.61	0.00	0.00	0.00	6.6
1290 Student Council	2,214.56	4,604.10	1,427.22	-132.53	5,258.9
1291 MUD VOLLEYBALL	0.00	0.00	0.00	0.00	0.0
1292 PROM	0.00	0.00	0.00	0.00	0.0
1294 HALO-Hispanic American Leadership Organizatio	683.64	0.00	22.61	0.00	661.0
1335 Young Democrats	63.07	0.00	0.00	0.00	63.0
2051 Musical Festival	0.00	0.00	0.00	0.00	0.0
3006 Yoga and Mindfulness Club	0.00	0.00	0.00	0.00	0.0
3300 Facility Improvement	1,620.43	55.00	80.87	-4.53	1,590.0
- Student Activity Funds Totals:	26,692.14	4,850.10	2,956.20	-143.78	28,442.2
District Activity Funds					
2000 Activity Tickets	3,422.46	2,418.46	1,349.72	-36.77	4,454.4
2005 Athletics-Gate Receipts	20,538.19	8,425.25	8,878.79	-2,064.85	18,019.8
2015 Band	3,899.77	161.00	1,125.00	-9.63	2,926.1
2020 Budget Newspaper	1,930.98	0.00	1,632.00	60.00	358.9
2030 Spirit/Cheer & Pom	0.00	2,332.63	605.41	-75.78	1,651.4
2035 C-Tran Program (Indep Living)	208.74	0.00	0.00	0.00	208.7
2036 IPS	845.16	115.00	129.00	0.00	831.1
2038 CTE Photo Skills	1,382.63	0.00	81.40	0.00	1,301.2
	0.00	999.00	81.40	-101.80	1,301.2
2040 Debate					

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

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ALL Data

2080 Red & Black YB Sales     2,766.73     0.00     0.00     0.00     12,633.50       2091 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     14,183.97       2110 Showline 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     2,810.55       2208 Bowling     0.00     0.00     0.00     0.00     0.00     0.00       2216 Girls Golf     0.00     0.00     0.00     0.00     2248.61     0.00     863.38     0.00     1,278.34       2224 Boys Swimming     2,248.61     0.00     683.38     0.00     1,772.20     0.00     0.00     1,772.20       2236 Track     175.17     0.00     0.00     0.00     2,283.50     79,089.64       2236 Girds Swimming     3,228.	Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2321     Bullack VB Other(ads)     12,033.50     0.00     0.00     942,835.67       2000     Scholara Bowl     543.67     80.00     156.00     0.00     947.67       2110     Showtime Gate Receipts     14,483.97     0.00     300.00     0.00     14,183.97       2120     DramaMulacial Production     7,307.00     16.00     748.05     1-1.33     6,572.0       2124     Explored Mulais (Silvinia)     2,895.99     320.00     349.41     116.41     0.00       2214     Explored Mulais (Silvinia)     2,895.99     320.00     0.00     0.00     0.00       2216     Gits Coft     1,238.34     40.00     0.00     0.00     727.22       2226     Fays Swimming     2,248.61     0.00     0.00     0.00     727.22       2228     Fays Swimming     2,248.61     0.00     0.00     0.00     727.23       2208     Lawrence Youth Symphony     3,228.18     747.00     0.00     0.00     233.68       2001     Intrunururula     233.69     0.0	2065 Orchestra	6,064.03				6,063.42
900 Scholers Bawl     543.67     80.00     156.00     0.00     447.65       2110 Showiline Gate Receipts     14.483.97     0.00     377.25     1-1.33     8.572.03       2120 DramaMhaiscal Production     7.307.00     18.00     377.25     1-19.75     2.201.65       2208 Bowing     0.00     0.230.0     344.1     116.4     0.00       2216 Girle Golf     1.238.34     40.00     0.00     0.200     0.202       2228 Boys Swimming     2.248.61     0.00     0.803     0.00     1.278.73       2226 Track     175.17     0.00     0.00     0.00     727.83       2236 Track     175.17     0.00     0.00     1.75.17       2206 Track     175.17     0.00     0.00     720.886       2236 Track     173.17     0.00     0.00     720.896       2206 Track     174.82.34     19.84.82     -2.138.30     3.482.00       0.000 Intramurels     2.328.18     747.00     2.29.13     3.482.00       0.000 Intramurels     2.328.14     747.00	2080 Red & Black YB Sales	2,766.73	0.00	0.00	0.00	2,766.73
2110     Showlime Gate Receipts     14,483.97     0.00     0.000     14,183.97       2120     DramaMusic Sintenia)     2,895.59     2820.00     37,85     -1.33     6,572.07       2120     Braving     0.00     233.00     0.00     0.00     0.00     0.00       2214     Bray Gait     0.00     233.00     0.00     0.00     0.00       2214     Bray Satiming     2,248.61     0.00     883.28     0.00     1,385.22       2226     Gits Swimming     2,248.61     0.00     883.28     0.00     1,727.31       2226     Gits Swimming     7,727.00     0.00     0.00     1,727.31       18     District Achivity Funds Totalis:     83,805.59     17,442.34     19,834.82     -2,133.50     77,088.60       2956 Lawrence Youth Symphony     3,282.18     747.00     2.00     0.00     2.338.68       30302     Cap N Gown     140.72     1,610.00     0.00     2.338.68       30302     Cap N Gown     1,910.00     0.00     0.00     0.00	2081 Red & Black YB-Other(ads)	12,633.50	0.00	0.00	0.00	12,633.50
2120     Drame/Musical Production     7,307.00     16.00     749.65     -1.33     6,572.02       2125     Vocal Music (Sinfona)     2,895.59     292.00     357.25     -1.37     5,271.03       2208     Bowing     0.00     0.00     0.00     0.00     0.00     0.00       2216     Gins Golf     0.238.34     40.00     0.00     0.00     1,278.34       2216     Gins Solf     2,204.84     0.00     0.00     0.00     1,278.34       2226     Gits Swimming     2,248.61     0.00     0.00     0.00     7,278.02       2236     Task     1,751.77     0.00     0.00     0.00     7,278.02       2206     Exerce Youth Symphony     3,228.18     747.00     2,81.5     -0.83     3,695.1       3000     Information     0.00     0.00     0.00     0.00     223.66       3002     French IV Trip     2,28.18     747.00     2,81.63     1,428.24       3003     G.P. Engineering Competition     0.00     0.00     0.00<	2090 Scholars Bowl	543.67	80.00	156.00		467.67
2125 Vocal Music (Sintonia)     2,865.59     2220     337.25     -19.75     2,810.55       2208 Bowling     0.00     0.00     0.00     0.00     0.00     0.00       2214 Girls Golf     1,283.84     40.00     0.00     0.00     203.08       2218 Girls Golf     1,283.84     40.00     0.00     0.00     203.08       2224 Boys Swimming     2,244.61     0.00     883.38     0.00     1,665.2       2236 Track     175.17     0.00     0.00     0.00     727.02       2305 Lawrence Youth Symphony     3,228.18     747.00     281.25     -0.43     3,683.11       3020 Cap N Gown     146.72     1,610.00     0.00     -0.00     233.68       3030 Culturar     2,596.11     0.00     0.00     0.00     2.383.63       3030 Cap N Gown     146.72     1,610.00     0.00     0.00     2.386.3       3030 Cap N Gown     146.76     1,810.00     0.00     0.00     2.386.3       3030 Trime Transh VTrip     246.34     0.00     0.00     0.00<	2110 Showtime Gate Receipts	14,483.97	0.00	300.00	0.00	14,183.97
2208 Bowling     0.00     233.00     349.41     116.41     0.00       2214 Roys Golf     0.00     0.00     0.00     0.00     1.278.34       2218 Gymnastics     290.04     0.00     0.00     0.00     1.278.34       2224 Boys Swimming     22.248.61     0.00     883.38     0.00     1.755.72       2236 Girls Swimming     727.20     0.00     0.00     0.00     777.57       2305 Track     175.57     0.00     0.00     0.00     775.57       2056 Lawrence Youth Symphony     3.228.18     747.00     281.25     0.38     3.693.11       3003 CPE Enginearing Compatition     0.00     0.00     0.00     0.00     0.00     0.00       3004 Culturery     259.61     0.00     0.	2120 Drama/Musical Production	7,307.00	16.00	749.65	-1.33	6,572.02
2214 Bays Gart     0.00     0.00     0.00     0.00       2216 Guis Golf     1,286.34     40.00     0.00     0.00     280.84       2224 Bays Swimming     22.48.61     0.00     883.38     0.00     1,276.32       2228 Track     175.17     0.00     0.00     0.00     727.22       2285 Track     175.17     0.00     0.00     198.33     0.00     17.67.33       8 Distict Activity Funds Totals:     83.605.56     17.452.34     19.834.82     -2.133.50     79.089.03       3001 Linnamuals     233.69     0.00     0.00     0.00     283.66       3003 C-D F. Engineering Competition     0.00     0.00     0.00     2.000       3004 Culinary     259.61     0.00     0.00     0.00     2.000       3004 From     1,910.00     1,183.00     0.00     0.00     2.000       3016 From     1,910.00     1,183.00     0.00     0.00     2.000       3020 Heart Of the Lon/Parking     1,314.01     148.48     0.00     4.63     1,007.01	2125 Vocal Music (Sinfonia)	2,895.59	292.00	357.25	-19.75	2,810.59
2216 Guins Golf     1,238,34     40,00     0.00     1,273,32       2218 Gymnastics     200,84     0.00     0.00     300,42       2224 Bigs Swimming     2,248,61     0.00     683,38     0.00     7,265,22       2236 Girls Swimming     727,20     0.00     0.00     0.00     727,27       2236 Girls Swimming     727,20     0.00     0.00     0.00     775,17       District Activity Funds Totals:     83,605,58     17,452,34     19,834,82     -2,133,50     79,099,80       2066 Lawrone Youth Symphony     3,228,18     74,70.0     281,25     -0.83     5,669,11       3001 Intramurals     233,69     0.00     0.00     -133,33     1,623,02       3003 C.P. Engineering Competition     0.00 <td>2208 Bowling</td> <td>0.00</td> <td>233,00</td> <td>349.41</td> <td>116.41</td> <td>0.00</td>	2208 Bowling	0.00	233,00	349.41	116.41	0.00
2218 Gymmastics     290.84     0.00     0.00     200.84       2224 Boys Swimming     2,244.61     0.00     0.00     0.00     1,365.22       2226 Track     175.17     0.00     0.00     0.00     175.17       2225 Track     17,452.34     19,834.82     -2,133.50     79,099.83       8     District Activity Funds Totals:     83,065.68     17,452.34     19,834.82     -2,133.50     79,099.83       3001 Intranurulas     233.69     0.00	2214 Boys Golf	0.00	0.00	0.00	0.00	0.00
2224 Boys Swimming     2,248.61     0.00     883.38     0.00     1,965.22       2226 Girls Swimming     727.20     0.00     0.00     0.00     175.17       2285 Girls Swimming     175.17     0.00     0.00     0.00     175.17       8 District Activity Funds Totals:     83.605.56     17.452.34     19,834.82     -2,133.50     79,099.66       30001 Intramurals     233.69     0.00     0.00     1.623.06     30.00     0.00     233.65       3003 C.P. Engineering Competition     0.00     0	2216 Girls Golf	1,238.34	40.00	0.00	0.00	1,278.34
2226     Girls Swimming     727.20     0.00     0.00     0.00     772.21       B birtic Activity Funds Totals:     155.17     0.00     0.00     2.513.50     75.089.60       C Special Projects (District)     223.61     77.452.34     19.834.82     2.513.50     75.089.60       3001 Intramurals     223.69     0.00     0.00     0.00     2.33.66       3002 Cap N Gwwn     146.72     1.610.00     0.00     0.00     0.00       3004 Culmary     259.61     0.00     0.00     0.00     0.00     0.00       3007 After Prom     1.910.00     1.183.00     0.00     0.00     0.00     0.00       3007 History Competition     0.00	2218 Gymnastics	290.84	0.00	0.00	0.00	290.84
2226 Girls Swimming     727.20     0.00     0.00     727.22       228 Track     175.17     0.00     0.00     0.00     175.17       B District Activity Funds Totals:     83,605.58     17.452.34     19.83.482     2.133.50     779,099.60       C Special Projects (District)     2366     0.00     0.00     0.00     0.00     233.68       3001 Intramurals     233.69     0.00 <t< td=""><td>2224 Boys Swimming</td><td>2,248.61</td><td>0.00</td><td>883.38</td><td>0.00</td><td>1,365.23</td></t<>	2224 Boys Swimming	2,248.61	0.00	883.38	0.00	1,365.23
2286 Track     175.17     0.00     0.00     1745.13       B District Activity Funds Totals:     83,005.56     17,452.34     19,894.82     -2,133.50     79,099.60       2066 Lawrence Youth Symphony     3,228.18     747.00     221.25     -0.83     3,693.11       3000 Cap N Gown     146.72     1,610.00     0.00     -2,133.61     1,620.00       3030 Cap N Gown     146.72     1,610.00     0.00     -0.00     225.61       3003 C.P. Engineering Compatition     0.00     0.00     0.00     0.00     246.34       3007 After Prom     1,910.00     1,183.00     0.00     0.00     246.34       3016 French IV Trip     246.54     0.00     0.00     0.00     0.00       3022 Pays for Pais/Can We Talk     1,736.54     0.00     56.53     0.00     1,647.33       3022 Pays for Pais/Can We Talk     1,736.54     0.00     56.32     0.00     256.19.00       3033 Music Student Accounts     65.656.60     19,763.40     60.000.00     0.00     26.67.72       30300 Easing Fund     7,522.07		727.20	0.00	0.00	0.00	727.20
C     Special Projects (District)     2266     Lewrence Youth Symphony     3,228,18     747.00     281.25     -0.83     3,693.10       3001     Intramurals     233.69     0.00     0.00     0.00     233.63       3002     Cap N Gown     146.72     1,610.00     0.00     -133.63     1,622.05       3004     Culmary     259.61     0.00     0.00     0.00     259.64       3007     After Prom     1,910.00     1,183.00     0.00     0.00     246.34       3020 Heart of the Lon/Parking     1,314.01     194.84     0.00     0.00     0.00     0.00       3020 Heart of the Lon/Parking     1,314.01     194.86     0.00     4.53     1,494.34       3022 Flast for Pais/Can We Talk     1,736.64     0.00     36.53     0.00     1,700.01     1,202.01     1,200.00     2.66.00     0,701.01     302.25     1,002     2.66.00     0,00     0.00     2.66.00     0,00     0.00     0.00     2.66.00     0,00     2.66.00     0.00     2.66.00     0.00		175.17	0.00	0.00	0.00	175.17
2066     Lawrence Youth Symphony     3,228.18     747.00     281.25     -0.83     3,693.11       3001     Intramurals     233.09     0.00     0.00     0.00     163.23     1623.05       3002     C.P. Engineering Competition     0.00     0	B District Activity Funds Totals:	83,605.58	17,452.34	19,834.82	-2,133.50	79,089.60
3001     Intramurals     233.69     0.00     0.00     233.69       3002     Cap N Gown     146.72     1,610.00     0.00     -133.63     1,623.00       3003     C.P. Engineering Competition     0.00     0.00     0.00     0.00     0.00       3007     After Prom     1,910.00     1,183.00     0.00     0.00     246.34       3016     French IV Trip     246.34     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       3033     Music Student Accounts     65,855.60     19,763.40     60,000.00     0.00     25,619.00       3033     Music Student Accounts     65,855.60     10,00     0.00     0.00     266,80       3030     Model UN     0.00     0.00     0.00     0.00     246,87       3030     Model Stang Fund     7,522.07     2,046.00	C Special Projects (District)					
3002 Cap N Gown     146.72     1,610.00     -133.63     1,623.05       3003 C.P. Engineering Competition     0.00     0.00     0.00     0.00       3004 C.P. Engineering Competition     0.00     0.00     0.00     0.00     0.00       3007 After Prom     1,910.00     1,183.00     0.00     0.00     269.61       3007 After Prom     1,910.00     1,183.00     0.00     0.00     269.63       3016 French IV Trip     246.34     0.00     0.00     0.00     0.00       3022 Heart of the Lion/Parking     1,314.01     184.86     0.00     -4.53     1,494.34       3022 Paws for Pals/Can We Talk     1,726.54     0.00     36.53     0.00     1,700.01       3033 Model UN     0.00     0.00     50.32     50.32     0.00       3033 Music Student Accounts     65.855.60     9.768.40     60.00     9.600     26.619.00       3060 Gala     246.70     0.00     0.00     246.72     2.046.00     0.00     26.619.00       3090 Weiding Projects     21.152     0.00	2066 Lawrence Youth Symphony	3,228.18	747.00	281.25	-0.83	3,693.10
3003     C.P. Engineering Competition     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     3033.03       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 Pais/Can We Talk     1,736.54     0.00     56.32     0.00     30.03       3033     Model UN     0.00     0.00     56.32     50.32     0.00       3035     Robotics     0.00     0.00     0.00     0.00     26.619.00       3036     Gala     246.70     0.00     0.00     0.00     246.70       3080     Heating Fund     7.522.07     2.046.00     60.06     0.00     241.52       3080     Meding Projects     241.52     0.00     0.00     241.52     0.0	3001 Intramurals	233.69	0.00	0.00	0.00	233.69
3004 Cullinary     259.61     0.00     0.00     259.61       3007 After Prom     1,910.00     1,183.00     0.00     3.033.00       3016 French IV Trip     246.34     0.00     0.00     0.00       3027 Hear 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     56.32     0.00     97.16       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     26,619.00       3036 Testing Fund     7,522.07     2,046.00     60.06     0.00     246.72       3091 Welding Projects     1,017.55     6.00     0.00     0.00     241.52       3000 Baseball Program     0.00     395.00     1,644.79     1,249.79     0.000       8001 LHS Strength and Conditioning     822.85     0.00     0.00     3,322.29	3002 Cap N Gown	146.72	1,610.00	0.00	-133.63	1,623.09
3004 Culinary     259.61     0.00     0.00     259.61       3007 After Prom     1,910.00     1,183.00     0.00     0.00     3093.00       3016 French IV Trip     246.34     0.00     0.00     0.00     246.34       3027 History Day Competition     0.00     0.00     0.00     0.00     0.00       3022 Paws for Pals/Can We Talk     1,736.54     0.00     36.53     0.00     97.15       3033 Music Student Accounts     658.55.60     0.00     50.32     50.32     0.00       3036 Gata     246.70     0.00     246.70     0.00     0.00     0.00     246.70     0.00     0.00     0.00     246.70     0.00     0.00     246.70     0.00     0.00     246.70     0.00     0.00     1.023.55     0.00     0.00	3003 C.P. Engineering Competition	0.00	0.00	0.00	0.00	0.00
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     0.00       3027 Listory Day Competition     0.00     0.00     0.00     0.00     0.00       3022 Heart of the Lion/Parking     1,314.01     184.86     0.00     -4.53     1,494.34       3022 Paws for Pals/Can We Taik     1,736.54     0.00     36.53     0.00     1,700.01       3033 Music Student Accounts     65,855.60     19,763.40     60,000.00     0.00     25,619.00       3036 Robotics     0.00     0.00     0.00     0.00     266,79.00       3060 Testing Fund     7,522.07     2,046.00     60.06     0.00     246,70       3091 Welding Projects     1,017.55     6.00     0.00     1,023,55     0.00     0.00     1,249.79     0.00       3092 Woodshop Projects     1,017.55     6.00     0.00     1,023,55     0.00     0.00     1,283,67       3093 Boti LHS Strength and Conditioning     822.85     0.00     0.00     3,		259.61	0.00	0.00	0.00	259.61
3016     French IV Trip     246.34     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     97.16       3030     Model UN     0.00     0.00     50.32     0.00       3035     Robotics     0.00     0.00     0.00     0.00     25.619.02       3060     Gala     246.70     0.00     0.00     0.00     26.670       3090     Veiding Fund     7,522.07     2,046.00     60.06     0.00     246.37       3092     Woodshop Projects     1,017.55     6.00     0.00     0.00     246.53       3001     LS Strength and Conditioning     822.85     0.00     0.00     6.63.72       8001     Saseball Program     3,483.39     0.00     1.249.79     0.00 <t< td=""><td>-</td><td>1,910.00</td><td>1,183.00</td><td>0.00</td><td>0.00</td><td>3,093.00</td></t<>	-	1,910.00	1,183.00	0.00	0.00	3,093.00
3017     History Day Competition     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     1,766.54     0.00     54.82     0.00     97.16       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       3030     Gala     246.70     0.00     0.00     0.00     266.73       3080     Testing Fund     7,522.07     2,046.00     60.06     0.00     246.72       3091     Welding Projects     1,017.55     6.00     0.00     0.00     241.52       3092     Woodshop Projects     1,017.55     6.00     0.00     0.00     1,223.55       8000     Baseball Program     0.00     395.00     1,644.79     1,249.79     0.00       8015     Boys Basketball Program     3,483.39     0.00 <t< td=""><td>3016 French IV Trip</td><td></td><td></td><td>0.00</td><td>0.00</td><td>246.34</td></t<>	3016 French IV Trip			0.00	0.00	246.34
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       3030 Robotics     0.00     0.00     0.00     0.00     0.00     26,619.00       3060 Gala     246.70     0.00     0.00     0.00     246.77       3091 Welding Projects     241.52     0.00     0.00     0.00     241.52       8000 Baseball Program     0.00     395.00     1,644.79     1,249.79     0.00       8001 ILS Strength and Conditioning     822.85     0.00     0.00     0.00     322.28       8010 SOFTBALL PROGRAM     5,144.92     1,550.00     131.20     0.00     6,663.72       8015 Boys Basketball Program     3,422.14	·	0.00	0.00		0.00	0.00
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     0.00       3033     Music Student Accounts     65,855.60     19,763.40     60,000.00     0.00     25,619.00       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     246.70       3091     Welding Projects     1,017.55     6.00     0.00     0.00     246.70       3092     Woodshop Projects     1,017.55     6.00     0.00     0.00     245.72       3002     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     6,653.72       8015     BOPGRAM     617.80     507.00     131.20     0.00     3				0.00	-4.53	1,494.34
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     0.00     26,619.00       3060 Gala     246.70     0.00     0.00     0.00     246.72     3030     0.00     0.00     246.73       3091 Welding Projects     241.52     0.00     0.00     0.00     1,644.79     1,249.79     0.00       8000 Baseball Program     0.00     395.00     1,644.79     1,249.79     0.00       8011 SOFTBALL PROGRAM     5,144.92     1,550.00     131.20     0.00     6,653.72       8015 Boys Basketball Program     3,483.39     0.00     1,611.10     0.00     3,322.28       8020 GIRLS BB PROGRAM     617.80     507.00     1,280.38     155.58     0.00       8055 VOLLEYBALL PROGRAM     39.20     0.00     0.00	-					
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     Robtics     0.00     0.00     0.00     0.00     0.00     0.00     0.00       3060     Gala     246.70     0.00     0.00     0.00     246.70       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     241.52       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     825.85       8015     Boys Basketball Program     3,483.39     0.00     161.10     0.00     825.85       8020     GIRLS BB PROGRAM     617.80     507.00     1,280.38     155.58     0.00       8050     Cross Country Program     1,						97.18
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     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     246.70       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     241.52       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     6,653.72       8015 Boys Basketball Program     3,483.39     0.00     161.10     0.00     3,322.29       8020 GHLS BB PROGRAM     617.80     507.00     1,280.38     155.58     0.00       8080 GIRLS BB PROGRAM     3,007.77     0.00     0.00     1,513.14       8075 Tennis Program     1,250.64     0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0.00</td></td<>						0.00
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     SOFTBALL PROGRAM     5,144.92     1,550.00     131.20     0.00     6,653.72       8015     Boys Basketball Program     3,483.39     0.00     161.10     0.00     3,92.20       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     1,513.14       8075     Tennis Program     1,325.64     0.00     0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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     6,663.72       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     3,007.77     0.00     0.00     3,007.77       8056 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     3,007.77     0.00     0.00     3,006.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0.00</td></t<>						0.00
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       3000 Testing Hand Conditioning     822.85     0.00     0.00     0.00     822.85       8010 SOFTBALL PROGRAM     5,144.92     1,550.00     131.20     0.00     6,663.72       8020 GiRLS BB PROGRAM     617.80     507.00     1,280.38     155.58     0.00       8025 VOLLEYBALL PROGRAM     617.80     507.00     1,280.38     155.58     0.00       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       8020 GiRLS BB PROGRAM     617.80     507.00     1,280.38     155.58     0.00       8025 VOLLEYBALL PROGRAM     30.07.77     0.00     0.00     3.007.77     0.00     0.00     3.007.77       8090 Boys Soccer Progr						
3091     Welding Projects     241.52     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     66563.72       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     3.92.29       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     3.92.29       8020     GIRLS SOCCER PROGRAM     3,007.77     0.00     0.00     0.00     3.90.7.77       8090     Boys Soccer Program     3,465.16     0.00     0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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     3.92.2       8060     Cross Country Program     1,322.14     191.00     0.00     0.00     1,250.64       8075     Tennis Program     1,250.64     0.00     0.00     0.00     3.007.77       8090     Boys Soccer Program     3,465.16     0.00     0.00     0.00     3.4665.16       V Fee Funds     4015     Auto Me	-		-			
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       8080 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     3,007.77       8090 Boys Soccer Program     3,465.16     0.00     0.00     3,065.16     0.00     0.00     3,465.16       V Fee Funds     103,264.40     28,183.26     63,700.45     1,316.70     69,063.91       V Fee Funds     103,264.40     28,183.26     0.00     -492.48     2,888.64						
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     1,250.64       8075     Tennis Program     1,250.64     0.00     0.00     0.00     3,007.77       8090     Boys Soccer Program     3,465.16     0.00     0.00     3,465.16       900     Boys Soccer Program     3,465.16     0.00     0.00     3,465.16       C     Special Projects (District) Totals:     103,264.40     28,183.26     63,700.45     1,316.70     69,063.91       D     Fee Funds      0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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     1,250.64       8075     Tennis Program     1,250.64     0.00     0.00     0.00     3,007.77       8090     Boys Soccer Program     3,465.16     0.00     0.00     3,465.16       C     Special Projects (District) Totals:     103,264.40     28,183.26     63,700.45     1,316.70     69,063.91       D     Fee Funds     4015     Auto Mechanics     2,795.72     585.40     0.00     0.00     0.00       4040     Supplemental Enrollment Fees-Site     0.00     0.00     0.00     0.00     0.00     0.00  4	-				•	
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       8020     CIRLS BB PROGRAM     617.80     507.00     1,280.38     155.58     0.00       8020     COLLEYBALL PROGRAM     39.20     0.00     0.00     0.00     39.20       8060     Cross Country Program     1,322.14     191.00     0.00     0.00     1,250.64       8075     Tennis Program     1,250.64     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:     103,264.40     28,183.26     63,700.45     1,316.70     69,063.91       D     Fee Funds     2,795.72     585.40     0.00     -492.48     2,888.64       4035     Power Mechanics     2,795.72     585.40     0.00     0.00     0.00       4040     Supplemental Enrollment Fees-						
BOD     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     1,250.64       8075     Tennis Program     1,250.64     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       090     Boys Soccer Program     3,465.16     0.00     0.00     0.00     3,465.16       C     Special Projects (District) Totals:     103,264.40     28,183.26     63,700.45     1,316.70     69,063.91       D     Fee Funds     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     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     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       C     Special Projects (District) Totals:     103,264.40     28,183.26     63,700.45     1,316.70     69,063.91       D     Fee Funds     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     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00	,					,
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       C     Special Projects (District) Totals:     103,264.40     28,183.26     63,700.45     1,316.70     69,063.91       D     Fee Funds     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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
8075 Tennis Program     1,250.64     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:     103,264.40     28,183.26     63,700.45     1,316.70     69,063.91       D Fee Funds     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       4044 Supplemental Enrollment Fees-Site     0.00     0.00     0.00     0.00     0.00       4042 Technology Materials Fee     0.00     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						
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:     103,264.40     28,183.26     63,700.45     1,316.70     69,063.91       D Fee Funds     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     0.00       4043 Activity Trip Transportation Fee     268.10     307.50     0.00     0.00     575.60	, ,					
8090 Boys Soccer Program     3,465.16     0.00     0.00     0.00     3,465.16       C Special Projects (District) Totals:     103,264.40     28,183.26     63,700.45     1,316.70     69,063.91       D Fee Funds     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						-
C     Special Projects (District) Totals:     103,264.40     28,183.26     63,700.45     1,316.70     69,063.91       D     Fee Funds     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       4041 Supplemental Enrollment Fees-District     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						
D     Fee Funds       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				·		······································
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   0.00     4040 Supplemental Enrollment Fees-Site   0.00   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	• • •	103,264.40	28,183.26	63,700.45	1,316.70	69,063.91
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		0 705 70	FOF 40	0.00	400.40	0 000 04
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   0.00     4043 Activity Trip Transportation Fee   268.10   307.50   0.00   0.00   575.60						
4041 Supplemental Enrollment Fees-District     0.00     575.60						
4042 Technology Materials Fee     0.00     575.60						
4043 Activity Trip Transportation Fee     268.10     307.50     0.00     0.00     575.60						
4044 Instructional Materials Fee     0.00						
	4044 Instructional Materials Fee	0.00	0.00	0.00	0.00	0.00

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

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ALL Data

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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
D Fee Funds Totals:	8,575.23	5,610.46	0.00	-500.53	13,685.16
E Petty Cash					
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
E Petty Cash Totals:	1,343.27	85.61	0.00	-147.38	1,281.50
F Clearing Account					
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
F Clearing Account Totals:	49.06	0.00	0.00	0.00	49.06
G Sales Tax					
7000 Sales Tax	1,037.55	0.00	1,037.55	1,017.21	1,017.21
G Sales Tax Totals:	1,037.55	0.00	1,037.55	1,017.21	1,017.21
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 1990	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
1150 Class of 1998			0.00	0.00	0.00
1160 Class of 1999	0.00 0.00	0.00 0.00	0.00	0.00	0.00
1161 Class of 2000					
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

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# **Current Cash Balance Report**

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

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

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ALL Data

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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 -Llon'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
	0.00	0.00	0.00	0.00	0.00

Current Cash	Balance Report
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Date: 02/01/2017 thru 02/28/2017

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ALL Data

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

Check Number	Vendor Name	, Check Date	Check Amount
Period from 02/01/2017 thro	ough 02/28/2017 D	escription: FEB 2017	
<b>Cleared Checks</b>			
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	s 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	s 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 Chic		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

0030246     Dean Byrom     62/01/2017     50.00       0030247     Tareas Gumm     62/01/2017     50.00       0030248     Darrin Wright     02/01/2017     150.00       0030250     Tim Zande     02/01/2017     150.00       0030251     Paul Sedler     02/01/2017     90.00       0030253     Sott 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     150.00       0030251     Will Meier     02/01/2017     150.00       0030268     Elvis Patterson     02/01/2017     150.00       0030268     Josk K Nitch Sporting Goods     02/01/2017     150.00       0030268     Josk K Nitch Sporting Goods     02/01/2017     128.00       0030268     ElsMORE SWIM SHOP     02/03/2017     128.00 <th>Check Number</th> <th>Vendor Name</th> <th>Check Date</th> <th>Check Amount</th>	Check Number	Vendor Name	Check Date	Check Amount
0030247     Teres Aumm     02/01/2017     50.00       0030248     Damin Wright     02/01/2017     150.00       0030249     BEN BOUTHE     02/01/2017     150.00       0030250     Tim Zande     02/01/2017     150.00       0030251     Paul Sedler     02/01/2017     90.00       0030252     Ed Gumminger     02/01/2017     90.00       0030255     BRIAN BENDER     02/01/2017     90.00       0030255     BRIAN BENDER     02/01/2017     50.00       0030256     MATT BARNDS     02/01/2017     50.00       0030260     Phillip Tomaat     02/01/2017     150.00       0030264     Phillip Tomaat     02/01/2017     150.00       0030265     Skaleno RANNEY     02/01/2017     150.00       0030264     Phiza Hut     02/01/2017     150.00       0030265     Skaleno Ink     02/01/2017     150.00       0030266     Jock's Nitch Sporting Goods     02/01/2017     150.00       0030267     Susan Micka     02/02/017     128.00       0030262	0030243	Kansas Retailers' Sales Tax	02/01/2017	1,037.55
0380248     Dartin Wright     0201/2017     50.00       0038249     BEN BOOTHE     02/01/2017     156.00       0038251     Paul Sedler     02/01/2017     156.00       0038253     Scott Burkhart     02/01/2017     90.00       0038254     ALEN JAY JOHNSON     02/01/2017     90.00       0038255     BRIAN BENDER     02/01/2017     90.00       0038256     MATT BARNOS     02/01/2017     60.00       0038257     Shanon Brown     02/01/2017     50.00       0038258     Ebis Paterson     02/01/2017     150.00       0038261     Will Meier     02/01/2017     150.00       0038262     AARON BANNEY     02/01/2017     150.00       0038264     Pizza Hut     02/01/2017     156.00       0038265     Sideline Ink     02/01/2017     128.03       0038264     Pizza Hut     02/01/2017     128.03       0038265     Sideline Ink     02/01/2017     128.03       0038264     Pizza Hut     02/06/2017     78.02       0038267     <	0030246	-		
D030229     BEN BOOTHE     02/01/2017     150.00       00302250     Tim Zande     02/01/2017     150.00       00302251     Paul Sodor     02/01/2017     150.00       00302252     Ed Gumminger     02/01/2017     90.00       0030253     Socte Burkhart     02/01/2017     90.00       0030254     ALLEN JAY JOHNSON     02/01/2017     50.00       0030255     BRIAN BENDER     02/01/2017     50.00       0030256     Elvis Patterson     02/01/2017     50.00       0030256     Elvis Patterson     02/01/2017     150.00       0030266     Philip Tomaat     02/01/2017     150.00       0030265     Bideline Ink     02/01/2017     150.00       0030266     Pizza Hut     02/01/2017     150.00       0030266     Sideline Ink     02/01/2017     150.00       0030266     Sideline Ink     02/01/2017     1280.03       0030266     Sideline Ink     02/01/2017     1280.03       0030267     Susan Micka     02/03/2017     1280.03       003	0030247	Teresa Gumm		
0030250     Tim Zande     02/01/2017     150.00       0030251     Paul Sedler     02/01/2017     150.00       0030252     Ed Gummiger     02/01/2017     90.00       0030253     Sout Burkhart     02/01/2017     90.00       0030254     ALLEN JAY JOHNSON     02/01/2017     90.00       0030255     BRIAN BENDER     02/01/2017     50.00       0030256     MATT BARNDS     02/01/2017     50.00       0030257     Shannon Brown     02/01/2017     150.00       0030264     Philip Temaat     02/01/2017     150.00       0030265     JDS 497 Lawrence Public Schools     02/01/2017     150.00       0030264     Piza Hut     02/01/2017     1280.00       0030265     Sideline Ink     02/01/2017     1280.00       0030266     Jock's Nitch Sporting Goods     02/01/2017     1280.00       0030267     Suean Micka     02/02/2017     1280.00       0030267     Suean Micka     02/02/2017     79.42       0030267     Suean Micka     02/02/2017     79.42	0030248	Darrin Wright	02/01/2017	
0030251     Paul Sadier     02/01/2017     150.00       0030252     Ed Gumminger     02/01/2017     90.00       0030253     Soutt Burkhart     02/01/2017     90.00       0030254     ALLEN JAY JOHNSON     02/01/2017     90.00       0030255     BHAN BENDER     02/01/2017     50.00       0030256     Ehik Patterson     02/01/2017     50.00       0030256     Ehik Patterson     02/01/2017     50.00       0030256     Ehik Patterson     02/01/2017     150.00       0030263     USD 497 Lawrence Public Schools     02/01/2017     156.00       0030264     Pizza Hut     02/01/2017     158.00       0030265     Sideline Ink     02/01/2017     128.00       0030266     Jock's Nitch Sporting Goods     02/01/2017     128.00       0030267     Susan Micka     02/01/2017     790.00       0030268     ELSMORE SWIM SHOP     02/08/2017     794.20       0030267     Susan Micka     02/07/2017     794.20       0030267     Baporisa     02/07/2017     794.20	0030249		02/01/2017	150.00
0030252     Ed Gurminger     02/01/2017     90.00       0030253     Scott Burkhart     02/01/2017     90.00       0030254     ALLEN JAY JOHNSON     02/01/2017     90.00       0030255     BRIAN JERNDER     02/01/2017     50.00       0030256     BRIAN JERNDER     02/01/2017     50.00       0030257     Shannon Brown     02/01/2017     50.00       0030258     Elvis Patterson     02/01/2017     150.00       0030258     JSMA PAINEY     02/01/2017     150.00       0030264     Philip Temaat     02/01/2017     150.00       0030265     Sideline Ink     02/01/2017     150.00       0030266     Jock's Nich Sporting Goods     02/01/2017     1280.30       0030267     Susan Micka     02/03/2017     1280.00       0030268     ELSMORE SWIM SHOP     02/03/2017     700.00       0030267     Susan Micka     02/06/2017     700.00       0030267     Explorica, Inc.     02/06/2017     700.00       0030267     Bard Micka     02/06/2017     765.00	0030250	Tim Zande	02/01/2017	150.00
0302253     Scott Burkhart     02/01/2017     90.00       00302254     ALLEN JAY JOHNSON     02/01/2017     90.00       00302255     BRIAN BENDER     02/01/2017     50.00       0030256     MATT BARNDS     02/01/2017     50.00       0030257     Shannon Brown     02/01/2017     50.00       0030258     Elwis Patterson     02/01/2017     150.00       0030256     Phillip Temaat     02/01/2017     150.00       0030256     AARON BAHNEY     02/01/2017     150.00       0030264     Pizza Hut     02/01/2017     156.00       0030265     Sidoline Ink     02/01/2017     1280.03       0030266     Jock's Nitch Sporting Goods     02/01/2017     1280.03       0030266     Jock's Nitch Sporting Goods     02/01/2017     1280.03       0030267     Susan Micka     02/03/2017     129.00       0030268     ELSMORE SWIM SHOP     02/03/2017     70.00       0030267     Susan Micka     02/06/2017     79.42       0030277     Kaploriza, Inc.     02/06/2017     79.42 </td <td>0030251</td> <td>Paul Sedler</td> <td>02/01/2017</td> <td>150.00</td>	0030251	Paul Sedler	02/01/2017	150.00
0332254     ALLEN JAY JOHNSON     02/01/2017     90.00       00332255     BRIAN BENDER     02/01/2017     50.00       0030255     BRIAN BENDER     02/01/2017     50.00       0030257     Shannon Brown     02/01/2017     50.00       0030260     Phillip Temaat     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     150.00       0030264     Pizza Hut     02/01/2017     12/80.08       0030265     Sideline Ink     02/01/2017     12/80.08       0030266     Jock's Nitch Sporting Goods     02/01/2017     12/80.03       0030266     TOBIN WARRINER     02/06/2017     700.00       0030270     Explorica, Inc.     02/06/2017     79.42       0030271     KERI LAUMAN     02/06/2017     79.42       0030275     Harriman Jewell Series     02/07/2017     65.00       0030276     Pizza Shuttle     02/07/2017 <t< td=""><td>0030252</td><td>Ed Gumminger</td><td>02/01/2017</td><td>90.00</td></t<>	0030252	Ed Gumminger	02/01/2017	90.00
0332255     BRIAN BENDER     02/01/2017     90.00       0032256     MATT BARNDS     02/01/2017     50.00       0030257     Shanon Brown     02/01/2017     50.00       0030258     Elvis Patterson     02/01/2017     150.00       0030261     Will Meier     02/01/2017     150.00       0030262     AARON BAHNEY     02/01/2017     156.00       0030263     USD 497 Lawrence Public Schools     02/01/2017     128.03       0030266     Sideline Ink     02/01/2017     128.03       0030266     Jock's Mich Sporting Goods     02/01/2017     128.03       0030266     ELSMORE SWIM SHOP     02/03/2017     294.00       0030267     Susan Micka     02/03/2017     90.00       0030267     Susan Micka     02/03/2017     90.00       0030270     Explorica, Inc.     02/06/2017     79.42       0030271     KERI LAUXMAN     02/06/2017     79.42       0030275     Hariman Jewell Series     02/07/2017     65.00       0030276     Pizza Shuttie     02/07/2017     50.00 <td>0030253</td> <td>Scott Burkhart</td> <td>02/01/2017</td> <td>90.00</td>	0030253	Scott Burkhart	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     150.00       0030260     Phillip Temaat     02/01/2017     150.00       0030261     Will Meier     02/01/2017     150.00       0030262     AARON BAHNEY     02/01/2017     396.06       0030263     USD 497 Lawrence Public Schools     02/01/2017     278.00       0030266     Sideline Ink     02/01/2017     128.00       0030266     Jock's Nitch Sporting Goods     02/01/2017     128.00       0030268     ELSMORE SWIM SHOP     02/03/2017     294.00       0030269     TOBIN WARRINER     02/06/2017     79.42       0030273     GRANDSTAND     02/06/2017     79.42       0030275     Harriman Jewell Sories     02/07/2017     650.00       0030276     Pizza Shutile     02/07/2017     650.00       0030277     Kyle Sommer     02/07/2017     50.00       0030278     Harriman Jewell Sories     02/07/2017	0030254	ALLEN JAY JOHNSON	02/01/2017	90.00
0302257     Shannon Brown     02/01/2017     50.00       00302258     Elvis Patterson     02/01/2017     50.00       0030260     Phillip Temaat     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     1580.00       0030264     Pizza Hut     02/01/2017     1280.38       0030265     Sideline Ink     02/01/2017     1280.38       0030266     Jock's Nitch Sporting Goods     02/01/2017     128.00       0030267     Susan Micka     02/03/2017     254.00       0030268     ELSMORE SWIM SHOP     02/06/2017     700.00       0030270     Explorica, Inc.     02/06/2017     709.42       0030275     Harriman Jewell Series     02/07/2017     250.00       0030276     Pizza Shuttle     02/07/2017     250.00       0030277     Kyle Sommer     02/07/2017     365.00       00302270     Miaring Solutions     02/07/2017	0030255	BRIAN BENDER	02/01/2017	90.00
0030258     Elvis Patterson     02/01/2017     50.00       0030260     Phillip Temaat     02/01/2017     150.00       0030261     Will Meier     02/01/2017     150.00       0030262     AARON BAHNEY     02/01/2017     366.00       0030264     Pizza Hut     02/01/2017     278.00       0030265     Sideline Ink     02/01/2017     1280.00       0030266     Jock's Nitch Sporting Goods     02/01/2017     278.00       0030267     Susan Micka     02/03/2017     224.00       0030268     ELSMORE SWIM SHOP     02/08/2017     60.00       0030270     Explorica, Inc.     02/06/2017     70.00.00       0030271     KERI LAUXMAN     02/06/2017     79.42       0030275     Harriman -Jewell Series     02/07/2017     293.25       0030276     Pizza Shuttle     02/07/2017     36.00       0030277     Kyle Sommer     02/07/2017     36.00       0030278     Harriman -Jewell Series     02/07/2017     36.00       0030279     Michae Levitz     02/09/2017     36.00 <td>0030256</td> <td>MATT BARNDS</td> <td>02/01/2017</td> <td>50.00</td>	0030256	MATT BARNDS	02/01/2017	50.00
0030260     Phillip Temaat     02/01/2017     150.00       0030261     Will Meier     02/01/2017     150.00       0030263     USD 497 Lawrence Public Schools     02/01/2017     396.06       0030264     Pizza Hut     02/01/2017     1280.07       0030265     Sideline Ink     02/01/2017     1280.07       0030266     Jock's Nitch Sporting Goods     02/01/2017     1280.07       0030267     Susan Micka     02/06/2017     1280.07       0030269     TOBIN WARRINER     02/06/2017     700.00       0030270     Explorica, Inc.     02/06/2017     700.02       0030271     KERI LAUXMAN     02/06/2017     193.68       0030274     National Latin Exam     02/06/2017     193.68       0030275     Harriman -Joweil Sories     02/07/2017     293.25       0030277     Kyle Sommer     02/07/2017     50.00       0030277     Kyle Sommer     02/07/2017     36.00       0030277     Kyle Sommer     02/07/2017     36.00       0030280     Printing Solutions     02/09/2017	0030257	Shannon Brown	02/01/2017	50.00
0030261     Will Neier     02/01/2017     150.00       0030262     AARON BAHNEY     02/01/2017     150.00       0030264     Pizza Hut     02/01/2017     278.00       0030265     Skleline Ink     02/01/2017     278.00       0030266     Jock's Nich Sporting Goods     02/01/2017     12.80.38       0030267     Susan Micka     02/03/2017     12.80.38       0030267     Susan Micka     02/06/2017     700.00       0030267     ELSMORE SWIM SHOP     02/06/2017     700.00       0030270     Explorica, Inc.     02/06/2017     709.00       0030271     KERI LAUXMAN     02/06/2017     79.42       0030275     Harriman -Jawell Series     02/07/2017     78.05       0030276     Pizza Shuttle     02/07/2017     75.00       0030277     Kyle Sommer     02/07/2017     36.00       0030278     Pizza Shuttle     02/07/2017     36.00       0030280     Printing Solutions     02/09/2017     36.00       0030281     Mili Street Loft     02/09/2017     36.00	0030258	Elvis Patterson	02/01/2017	50.00
0030261     Will Meier     02/01/2017     150.00       0030262     AARON BAHNEY     02/01/2017     150.00       0030264     Pizza Hut     02/01/2017     78.00       0030265     Skieline Ink     02/01/2017     278.00       0030266     Jock's Nich Sporting Goods     02/01/2017     1.280.38       0030267     Susan Micka     02/03/2017     129.00       0030268     ELSMORE SWIM SHOP     02/03/2017     700.00       0030270     Explorica, Inc.     02/06/2017     700.00       0030271     KERI LAUXMAN     02/06/2017     709.00       0030275     Harriman -Jowell Series     02/07/2017     675.00       0030276     Pizza Shuttle     02/07/2017     705.00       0030277     Kyle Sommer     02/07/2017     705.00       0030276     Pizza Shuttle     02/07/2017     705.00       0030279     Michael Levitz     02/09/2017     36.00       0030280     Printing Solutions     02/09/2017     36.00       0030281     Mait Set Loft     02/09/2017     36.00	0030260	Phillip Temaat	02/01/2017	150.00
0030262     AARON BAHNEY     02/01/2017     150.00       0030263     USD 497 Lawrence Public Schools     02/01/2017     366.06       0030264     Pizza Hut     02/01/2017     12.80.06       0030265     Sideline Ink     02/01/2017     12.80.36       0030266     Jock's Nitch Sporting Goods     02/01/2017     12.80.07       0030267     Susan Micka     02/03/2017     128.00       0030268     ELSMORE SWIM SHOP     02/06/2017     700.00       0030270     Explorica, Inc.     02/06/2017     700.00       0030271     KERI LAUXMAN     02/06/2017     70.42       0030275     Harriman Jawell Series     02/07/2017     50.00       0030276     Pizza Shuttle     02/07/2017     50.00       0030277     Kyle Sommer     02/09/2017     50.00       0030280     Printing Solutions     02/09/2017     50.00       0030281     Mill Street Loft     02/09/2017     56.00       0030282     Jareit Johnson     02/09/2017     78.00       0030283     KSHSAA     02/09/2017     <	1	•	02/01/2017	150.00
0030263     USD 497 Lawrence Public Schools     02/01/2017     396.06       0030264     Pizza Hut     02/01/2017     278.00       0030265     Sideline Ink     02/01/2017     1.280.38       0030266     Jock's Nitch Sporting Goods     02/03/2017     1.280.38       0030267     Susan Micka     02/03/2017     254.00       0030269     TOBIN WARINER     02/06/2017     700.00       0030270     Explorica, Inc.     02/06/2017     79.42       0030273     GRANDSTAND     02/06/2017     79.43       0030274     National Latin Exam     02/06/2017     79.42       0030275     Harriman -Jewell Series     02/07/2017     250.00       0030276     Pizza Shuttle     02/07/2017     250.00       0030279     Michael Levitz     02/07/2017     50.00       0030280     Printing Solutions     02/09/2017     36.00       0030281     Mill Street Loft     02/09/2017     36.00       0030282     Jamie Johnson     02/09/2017     78.00       0030283     Free State High School     02/14/2		AARON BAHNEY		150.00
0030264     Pizza Hut     02/01/2017     156.00       0030265     Sideline Ink     02/01/2017     1.280.38       0030266     Jock's Nitch Sporting Goods     02/01/2017     1.280.38       0030267     Susan Micka     02/03/2017     254.00       0030269     TOBIN WARRINER     02/06/2017     700.00       0030270     Explorica, Inc.     02/06/2017     79.42       0030273     GRANDSTAND     02/06/2017     79.42       0030275     Harriman Jewell Series     02/07/2017     75.00       0030276     Pizza Shuttle     02/07/2017     75.00       0030277     Kyle Sommer     02/07/2017     50.00       0030279     Michael Levitz     02/07/2017     50.00       0030276     Pizza Shuttle     02/07/2017     50.00       0030281     Mill Street Loft     02/09/2017     36.00       0030282     Jamie Johnson     02/09/2017     76.00       0030284     Marja Edwardson     02/14/2017     159.67       0030286     Reeh Dlinks     02/14/2017     159.67		USD 497 Lawrence Public Schools		
0030265     Sideline Ink     02/01/2017     278.00       0030266     Jock's Nitch Sporting Goods     02/03/2017     1.280.38       0030267     Susan Micka     02/03/2017     284.00       0030268     ELSMORE SWIM SHOP     02/03/2017     2854.00       0030270     Explorica, Inc.     02/06/2017     700.00       0030271     KERI LAUXMAN     02/06/2017     79.42       0030274     National Latin Exam     02/06/2017     50.00       0030275     Harriman -Jewell Series     02/07/2017     293.25       0030276     Pizza Shuttle     02/07/2017     50.00       0030280     Printing Solutions     02/09/2017     50.00       0030281     Mill Street Loft     02/09/2017     36.00       0030282     Jamie Johnson     02/09/2017     36.00       0030284     Marja Edwardson     02/14/2017     36.00       0030285     Free State High School     02/14/2017     46.00       0030280     Printing Solutions     02/09/2017     36.00       0030284     Marja Edwardson     02/14/2017				
0030266     Jock's Nitch Sporting Goods     02/01/2017     1,280.38       0030267     Susan Micka     02/03/2017     129.00       0030268     ELSMORE SWIM SHOP     02/06/2017     254.00       0030270     Explorica, Inc.     02/06/2017     700.00       0030271     KERI LAUXMAN     02/06/2017     79.42       0030273     GRANDSTAND     02/06/2017     193.68       0030276     Pizza Shutile     02/07/2017     675.00       0030277     Kyle Sommer     02/06/2017     50.00       0030276     Pizza Shutile     02/07/2017     50.00       0030279     Michael Levitz     02/09/2017     50.00       0030280     Printing Solutions     02/09/2017     36.00       0030281     Mili Street Loft     02/09/2017     36.00       0030284     Marja Edwardson     02/14/2017     169.07       0030285     Free State High School     02/14/2017     169.07       0030284     Marja Edwardson     02/14/2017     169.07       0030289     National DECA     02/20/2017     189.				
0030267     Susan Micka     02/03/2017     129.00       0030268     ELSMORE SWIM SHOP     02/03/2017     254.00       0030269     TOBIN WARRINER     02/06/2017     700.00       0030270     Explorica, Inc.     02/06/2017     79.42       0030273     GRANDSTAND     02/06/2017     193.68       0030275     Harriman Jewell Series     02/07/2017     65.00       0030276     Pizza Shuttle     02/07/2017     50.00       0030277     Kyle Sommer     02/07/2017     50.00       0030279     Michael Levitz     02/09/2017     36.00       0030280     Printing Solutions     02/09/2017     36.00       0030281     Mill Street Loft     02/09/2017     36.00       0030284     KSHSAA     02/09/2017     60.78       0030285     Rachel Dirks     02/14/2017     195.00       0030286     Rachel Dirks     02/14/2017     196.00       0030287     Kent McDonald     02/14/2017     196.00       0030286     Rachel Dirks     02/14/2017     196.00				
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     50.00       0030274     National Latin Exam     02/07/2017     675.00       0030276     Pizza Shutle     02/07/2017     50.00       0030279     Michael Levitz     02/09/2017     50.00       0030280     Printing Solutions     02/09/2017     50.00       0030281     Mill Street Loft     02/09/2017     60.78       0030284     Marja Edwardson     02/14/2017     78.00       0030285     Rachel Dirks     02/14/2017     78.00       0030284     Marja Edwardson     02/14/2017     78.00       0030285     Rachel Dirks     02/14/2017     196.00       0030286     Rachel Dirks     02/14/2017     196.00       0030280     State High School     02/14/2017     196.00				
0030269     TOBIN WARRINER     02/06/2017     90.00       0030270     Explorica, Inc.     02/06/2017     700.00       0030271     KERI LAUXMAN     02/06/2017     193.68       0030273     GRANDSTAND     02/06/2017     50.00       0030275     Harriman -Jewell Series     02/07/2017     675.00       0030276     Pizza Shuttle     02/07/2017     50.00       0030270     Kyle Sommer     02/07/2017     50.00       0030276     Pizza Shuttle     02/07/2017     50.00       0030280     Printing Solutions     02/09/2017     345.00       0030281     Mill Street Loft     02/09/2017     78.00       0030283     KSHSAA     02/09/2017     78.00       0030284     Marja Edwardson     02/14/2017     50.00       0030285     Rachel Dirks     02/14/2017     159.67       0030286     Rachel Dirks     02/14/2017     190.00       0030287     Kent McDonald     02/14/2017     190.00       0030288     Free State High School     02/14/2017     190.00				
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     675.00       0030275     Harrinnan -Jewell Series     02/07/2017     675.00       0030276     Pizza Shuttle     02/07/2017     50.00       0030279     Michael Levitz     02/09/2017     50.00       0030280     Printing Solutions     02/09/2017     36.00       0030281     Mill Street Loft     02/09/2017     60.78       0030284     Marija Edwardson     02/14/2017     78.00       0030285     Rachel Dirks     02/14/2017     159.67       0030286     Rachel Dirks     02/14/2017     196.00       0030289     National DECA     02/20/2017     192.00       0030280     Free State High School     02/14/2017     192.00       0030280     Student Assurance Services     02/20/2017     192.00       0030280     Travel Leaders/Sunflower Travel     02/				
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       0030280     Printing Solutions     02/09/2017     36.00       0030281     Mill Street Loft     02/09/2017     36.00       0030282     Jamie Johnson     02/09/2017     78.00       0030284     Marja Edwardson     02/14/2017     78.00       0030285     Free State High School     02/14/2017     196.00       0030286     Free State High School     02/14/2017     196.00       0030280     National DECA     02/20/2017     192.00       0030281     Lawrence Sign Up     02/20/2017     191.00       0030282     Jayhawk Trophy Company Inc.     02/20/2017     100.00       0030283     Travel Leaders/Sunflower Travel				
0030273     GRANDSTAND     02/06/2017     193.68       0030274     National Latin Exam     02/06/2017     675.00       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     345.00       0030280     Printing Solutions     02/09/2017     36.00       0030281     Mill Street Loft     02/09/2017     78.00       0030282     Jamie Johnson     02/09/2017     78.00       0030284     Marja Edwardson     02/14/2017     500.00       0030285     Rachel Dirks     02/14/2017     159.67       0030286     Rachel Dirks     02/14/2017     196.00       0030289     National DECA     02/20/2017     192.00       0030280     Student Assurance Services     02/20/2017     191.00       0030290     Student Asgurance Services     02/20/2017     143.10       0030291     Lawrence Sign Up     02/20/2017		•		
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       0030282     Jamie Johnson     02/09/2017     60.78       0030283     KSHSAA     02/09/2017     78.00       0030284     Marja Edwardson     02/14/2017     50.00       0030285     Rachel Dirks     02/14/2017     158.67       0030286     Rachel Dirks     02/14/2017     196.00       0030288     Free State High School     02/14/2017     192.00       0030280     National DECA     02/20/2017     192.00       0030291     Lawrence Sign Up     02/20/2017     143.10       0030294     Jayhawk Trophy Company Inc.     02/20/2017     100.00       0030295     Steve Strom     02/20/2017     100				
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     30.00       0030280     Printing Solutions     02/09/2017     36.00       0030281     Mill Street Loft     02/09/2017     60.78       0030282     Jamie Johnson     02/09/2017     78.00       0030284     Marja Edwardson     02/14/2017     78.00       0030285     Rachel Dirks     02/14/2017     155.67       0030286     Rachel Dirks     02/14/2017     196.00       0030287     Kent McDonald     02/14/2017     196.00       0030288     Free State High School     02/14/2017     192.00       0030290     Student Assurance Services     02/20/2017     192.00       0030291     Lawrence Sign Up     02/20/2017     192.00       0030293     Travel Leaders/Sunflower Travel     02/20/2017     143.10       0030294     Jayhawk Trophy Company Inc.				
0030276     Pizza Shuttle     02/07/2017     293.25       0030277     Kyle Sommer     02/07/2017     50.00       0030279     Michael Levitz     02/09/2017     345.00       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       0030289     National DECA     02/20/2017     192.00       0030290     Student Assurance Services     02/20/2017     143.10       0030293     Travel Leaders/Sunflower Travel     02/20/2017     143.10       0030294     Jayhawk Trophy Company Inc.     02/20/2017     140.00       0030295     Sydney Seratte     02/20/2017     100.00       0030296     Pat Naughton     02/20/2017				
0030277Kyle Sommer02/07/201750.000030279Michael Levitz02/09/201750.000030280Printing Solutions02/09/2017345.000030281Mill Street Loft02/09/201736.000030282Jamie Johnson02/09/201760.780030283KSHSAA02/09/201778.000030284Marja Edwardson02/14/2017500.000030285Rachel Dirks02/14/2017159.670030286Rachel Dirks02/14/2017196.000030287Kent McDonald02/14/2017192.000030289National DECA02/20/201791.000030290Student Assurance Services02/20/201771.880030291Lawrence Sign Up02/20/201771.880030293Travel Leaders/Sunflower Travel02/20/2017143.100030294Jayhawk Trophy Company Inc.02/20/2017140.000030295Sydney Seratte02/20/2017100.000030296Sydney Seratte02/20/2017100.000030299Steve Strom02/20/2017100.000030291Keenan Cox02/20/2017100.000030292Keenan Cox02/20/2017100.000030293Keenan Cox02/20/2017100.000030303Russell Clark02/20/2017100.000030304USD 497 Lawrence Public Schools02/20/2017362.08				
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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     196.00       0030287     Kent McDonald     02/14/2017     40.00       0030288     Free State High School     02/14/2017     490.00       0030289     National DECA     02/20/2017     71.88       0030290     Student Assurance Services     02/20/2017     71.88       0030291     Lawrence Sign Up     02/20/2017     71.88       0030293     Travel Leaders/Sunflower Travel     02/20/2017     143.10       0030294     Jayhawk Trophy Company Inc.     02/20/2017     143.10       0030298     Sydney Seratte     02/20/2017     100.00       0030299     Steve Strom     02/20/2017     100.00       0030302     Keenan Cox     02/22/2017 <td></td> <td>-</td> <td></td> <td></td>		-		
0030281Mill Street Loft02/09/201736.000030282Jamie Johnson02/09/201760.780030283KSHSAA02/09/201778.000030284Marja Edwardson02/14/2017500.000030286Rachel Dirks02/14/2017159.670030287Kent McDonald02/14/2017196.000030288Free State High School02/14/201740.000030289National DECA02/20/2017192.000030290Student Assurance Services02/20/201771.880030293Travel Leaders/Sunflower Travel02/20/201760,000.000030294Jayhawk Trophy Company Inc.02/20/2017143.100030298Sydney Seratte02/20/2017100.000030299Steve Strom02/20/2017100.000030302Keenan Cox02/22/2017200.000030303Russell Clark02/22/201700.000030304USD 497 Lawrence Public Schools02/22/2017362.08				
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0030302Keenan Cox02/22/2017200.000030303Russell Clark02/22/2017100.000030304USD 497 Lawrence Public Schools02/22/2017362.08				
0030303     Russell Clark     02/22/2017     100.00       0030304     USD 497 Lawrence Public Schools     02/22/2017     362.08	0030299			
0030304     USD 497 Lawrence Public Schools     02/22/2017     362.08	0030302			
	0030303			
0030311 Scott Burkhart 02/22/2017 50.00	0030304	USD 497 Lawrence Public Schools		
	0030311	Scott Burkhart	02/22/2017	50.00

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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
	-	Cleared Check Total:	92,371.51
			02,011101
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
	KEVIN MORTON	02/22/2017	90.00
0030309	Montai Mickens	02/22/2017	90.00
0030310		02/22/2017	50.00
0030312	Dean Byrom		50.00
0030313	Linda Weber	02/22/2017	75.00
0030316	Brett Lyman	02/22/2017	75.00
0030318	COREY STARNES	02/22/2017	
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

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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	191,449.95
5.	+ Investments	1,178.75
6.	Book Balance	192,628.70 🗸

#### 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
A Student Activity Funds	4 50 4 05	0.00	0.00		
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
A Student Activity Funds Totals:	12,142.73	1,314.46	376.93	200.00	13,280.26
B District Activity Funds					·
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	
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	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
3 District Activity Funds Totals:	25,952.15	292.14	363.00	-200.00	25,681.29
C Fee Funds	540 OF	100 (0	(00.07		
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
Fee Funds Totals:	4,528.07	1,588.40	3,973.94	0.00	2,142.53
Petty Cash					
4005 Petty Cash	450.00	0.00	000.00	0.00	F0 00
	150.00	0.00	200.00	0.00	-50.00

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

ALL Data

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:	44,049.40	3,316.25	5,078.18	0.00	42,287.47

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Check Number	Vendor Name	Check Date	Check Amount
Period from 02/01/20	17 through 02/28/2017 Desc	ription: February 2017 Bank Re	econ
Cleared Checks			
007639	CASH	01/26/2017	150.00
007640	lan 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 Chee	cks		
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	e de la
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	$\checkmark$
$\langle$	Hen W. Hulh		

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#### ALL Datá

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# **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
A Student Activity Funds	- ( (				5 407 05
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	272.9 <sup>.</sup>
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	1,005.6
1155 Art	236.63	500.00	0.00	0.00	736.63
1160 AVID	55.00	355.00	0.00	0.00	410.00
Student Activity Funds Totals:	35,695.04	1,000.74	5,466.47	0.00	31,229.31
District Activity Funds	,		-,		- ,
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
	0.00	0.00	0.00	0.00	0.00
2013 Basketball - girls	250.00	0.00	0.00	0.00	250.00
2014 Wrestling	0.00	0.00	0.00	0.00	
2015 7th Grade					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
District Activity Funds Totals:	11,678.11	0.00	1,067.64	0.00	10,610.47
Fee Funds					
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

South Middle School

Dáte: 02/01/2017 thru 02/28/2017

ALL Data

Arranged by: 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
C Fee Funds Totals:	1,326.00	1,767.00	0.00	0.00	3,093.00
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
-	0.00	0.00	0.00	0.00	0.00
F Clearing Account Totals:	0.00	••••			
G Sales Tax 7005 Sales Tax	12.00	0.19	12.19	0.00	0.00
G Sales Tax Totals:	12.00	0.19	12.19	0.00	0.00
	12.00				
Z Inactive Accounts 1006 Car Club	0.00	0.00	0.00	0.00	0.00
	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 1075 Native American Youth Leaders	0.00	0.00	0.00	0.00	0.00
	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
3102 Enroll: Supl/DIST	0.00	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
3105 Enroll: Activity Trip/Transportation	0.00	0.00	0.00	0.00	0.00

South Middle School

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

ALL Data

Arranged by: Group ID and Activity Number

Activity Number and Name	E	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

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Check Number	Vendor Name	Check Date	Check Amount
Period from 02/01/2017	through 02/28/2017 Des	scription: February 2017	
<b>Cleared Checks</b>			
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 Educa	ion 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 Check	(S		
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 Waugh	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

South Middle School

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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
		Outstanding Check Total:	3,005.50

**Voided Checks** 

005856	

USD 497

02/14/2017	-12.00
Voided Check Total:	-12.00

### **Bank Statement Reconciliation Summary**

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

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

ALL Data

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	13,977.99	2,123.46	3,351.87	0.00	12,749.58
1021 StucoBulldog Help	360.00	0.00	0.00	0.00	360.00
1022 CI3T 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
A Student Activity Funds Totals:	28,970.29	2,323.46	3,716.55	0.00	27,577.20
B District Activity Funds					
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	4,005.73 5,905.27
2052 ER	0.00	0.00	0.00	0.00	0.00
2052 Elle 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	
2000 SW Busiless Faithers 2060 Band	2,940.49	0.00 1,470.88	1,279.90		2,946.49
	55.98			0.00	476.22
2061 Orchestra		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 District Activity Funds Totals:	48,303.33	5,555.99	4,517.67	0.00	49,341.65
Fee Funds					
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

Southwest Middle School

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

ALL Data

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
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	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	448.01	354.21	0.00	0.00	802.22
G Sales Tax Totals:	448.01	354.21	0.00	0.00	802.22
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	0.00	0.00	0.00	0.00	
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
	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
2057 Special lunch parties	0.00	0.00		0.00	0.00
2071 MAD	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 🗸

Check Number	Vendor Name	Check Date	Check Amount
Period from 02/01/17	through 02/28/17	Description: February Bank Statemen	t
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	Mattew 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 Chec	ks		
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

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Check Number	Vendor Name	Check Date	Check Amount

### **Bank Statement Reconciliation Summary**

1.	Statement Balance	84,507.82 🖌
2.	- Outstanding Checks	520.39
3.	+ Outstanding Receipts	0.00
4.	Total	83,987.43
5.	+ Investments	0.00
6.	Book Balance	83,987.43 🗸

Lega Ropper - Administrate assucht

Just fra. Principal

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

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ALL Data

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Activity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
0	0.00	0.00	0.00	0.00	0.0
Totals:	0.00	0.00	0.00	0.00	0.00
A Student Activity Fund					
1000 Appleebee's Fundraiser	0.00	0.00	0.00	0.00	0.0
1010 Cheerleading Club	94.60	0.00	0.00	0.00	94.6
1015 Speech and Drama	1,502.09	0.00	249.91	0.00	1,252.1
1020 Student Council	2,480.47	0.00	0.00	0.00	2,480.4
1030 Yearbook	3,801.45	( 100.00	) 0.00	-8.30	3,893.1
1035 Chorale	1,448.72	0.00	194.73	0.00	1,253.9
1045 Instrumental Music	506.63	0.00	0.00	0.00	506.6
1055 Carnival Fundraiser from POWW	0.00	0.00	0.00	0.00	0.0
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 StudiesMeinking	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
Student Activity Fund Totals:	18,988.49	449.00	2,402.77	-15.27	17,019.45
District Activity Funds	10,000110		<b>L</b> , 10 <b>L</b> .17		
2005 Athletics	1,131.76	0.00	200.00	0.00	931.76
District Activity Funds Totals:	1,131.76	0.00	200.00	0.00	931.76
Fee Funds	1,101.70	0.00	200.00	0.00	351.70
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	22.90
3020 Co-Curricular Fees - Music, Plays	428.00	105.00	0.00	0.00	533.00
JUZU OU-OUTTOUIAL LEES - MUSIC, Flays	285.00	150.00	0.00	0.00	435.00

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

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3027     Instrumental Rental     137.55     50.00     0.00     4.15     138.00       3036     NSF Rebate     0.00     0.00     0.00     0.00     0.00       3000     Subserve     0.00     0.00     0.00     0.00     0.00       3000     Subserve     0.00     0.00     0.00     0.00     0.00       3010     Subserve     0.00     0.00     0.00     0.00     0.00     0.00     0.00       3333     Subserve     2,417.33     622.44     0.00     4.15     3.039.23       Petty Cash     1,200.00     0.00     0.00     0.00     1,200.00       S036     Carningham Memorial     1,405.71     0.00     0.00     0.00     1,406.71       S035     Carningham Memorial     1,405.71     0.00     0.0	A	ctivity Number and Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3085 NSF Resta     0.00     0.00     0.00     0.00     0.00       3085 Course Flees     0.00     1.200.00     0.00     0.00     1.200.00     0.00     0.00     0.00     1.200.00     0.00     0.00     0.00     1.200.00     0.00 <td></td> <td>3027 Instrumental Rental</td> <td>137.55</td> <td>50.00</td> <td>0.00</td> <td>-4.15</td> <td>183.40</td>		3027 Instrumental Rental	137.55	50.00	0.00	-4.15	183.40
SOD Course Fees     0.00		3065 Activity Trip Transportation	120.00	15.00	0.00	0.00	135.00
3100     Student Faces - BAT     1,139,25     288.00     0.00     0.00     1,472.25       3105     Lost Uniforms     77.00     0.00     0.00     0.00     0.00     0.00       C Fee Funds Totals:     2,417.33     625.45     0.00     0.00     0.00     1,200.00       D Fetty Cash     1,200.00     0.00     0.00     0.00     1,200.00       E Tract Funds     1,200.00     0.00     0.00     0.00     1,200.00       E Tract Funds     1,200.00     0.00     0.00     0.00     1,200.00       E Tract Funds     1,405.71     0.00     0.00     0.00     0.00     0.00       S005 Caroin Memorial     0.00		3085 NSF Rebate	0.00	0.00	0.00		0.00
3105     List Uniforms     77.00     0.00     0.00     0.77.00       3333     Overpayment     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     1.200.00     0.00     0.00     1.200.00     0.00     0.00     1.200.00     0.00     0.00     1.200.00     0.00     0.00     1.200.00     0.00     0.00     1.200.00     0.00     0.00     1.200.00     0.00     0.00     1.200.00     0.00     0.00     0.00     1.200.00     0.00     0.00     0.00     0.00     1.405.71     0.00 <td></td> <td>3090 Course Fees</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>		3090 Course Fees	0.00	0.00	0.00	0.00	0.00
333 Overpayment     0.00     0.00     0.00     0.00     0.00       C Fee Funds Totals:     2,417.93     625.45     0.00     -4.15     3,039.23       Petty Cash     1,200.00     0.00     0.00     0.00     1,200.00       D Fetty Cash Totals:     1,200.00     0.00     0.00     1,200.00       E Trust Funds     1,200.00     0.00     0.00     1,200.00       5030 Carson Memorial     918.13     0.00     0.00     0.00       5040 Student Recognition     0.00     0.00     0.00     0.00     0.00       5050 Coportunity West     4,867.14     54.00     105.85     0.00     7,139.13       F Clearing Account     0.00     0.00     0.00     0.00     0.00     0.00       G Sales Tax     1,455.98     0.00     0.00     0.00     0.00     0.00       G Sales Tax     1,455.98     0.00     0.00     0.00     0.00     0.00       G Sales Tax     1,455.98     0.00     0.00     0.00     0.00       G Sale		3100 Student Fees - BMT	1,139.25	288.00	0.00	0.00	1,427.25
C     Fee Funds Totals:     2,417,93     625,45     0.00     -4.15     3,039,23       D     Petty Cash     1,200,00     0.00     0.00     1,200,00     0.00     1,200,00       D     Petty Cash Totals:     1,200,00     0.00     0.00     0.00     1,200,00       E     Trust Funds     1,405,71     0.00     0.00     0.00     0.00       5030 Carson Memorial     1,405,71     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     0.00       5055 C.D. Hargedine Memorial Fund     0.00     0.00     0.00     0.00     0.00     0.00       6 Trust Funds Totals:     7,196,78     54.00     106.85     0.00     7,139,13       7 Too Sales Tax     1,455,89     0.00     0.00     0.00     0.00       6 Sales Tax     1,455,89     0.00     0.00     1.475,40     580       6 Sales Tax Totals:     1,455,89     0.00     0.00     0.00     0.00		3105 Lost Uniforms		0.00	0.00		77.00
p     Petry Cash 4005 Petry Cash Totak:     1,200.00     0.00     0.00     1,200.00       E     Trat Funds		3333 Overpayment	0.00	0.00	0.00		0.00
4005 Petty Cash     1,200,00     0.00     0.00     1,200,00       D     Petty Cash Totals:     1,200,00     0.00     0.00     1,200,00       5030 Carson Memorial     918.13     0.00     0.00     0.00     1,405.71       5035 Curningham 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       5055 C.D. Hargadine Memorial Fund     0.00     0.00     0.00     0.00     0.00       6055 Clearing Account     0.00     0.00     0.00     0.00     0.00     0.00       7 Clearing Account     0.00     0.00     0.00     0.00     0.00     0.00       6 Sales Tax     0.00     0.00     0.00     0.00     0.00     0.00       7005 Sales Tax     1,455.98     0.00     0.00     19.42     1,475.40       8 Sales Tax     1,455.98     0.00     0.00     0.00     0.00       8 Sales Tax     1,455.98     0.00     0.00     0.00	С	Fee Funds Totals:	2,417.93	625.45	0.00	-4.15	3,039.23
D     Petty Cash Totals:     1,200.00     0.00     0.00     1,200.00       E     Trust Funds     1     0.00     0.00     0.00     1,200.00       5030     Carson Memorial     1,405.71     0.00     0.00     0.00     0.00       5040     Studant Recognition     0.00     0.00     0.00     0.00     0.00       5050     C.D. Hargadine Memorial Fund     0.00 <td< td=""><td>D</td><td>Petty Cash</td><td></td><td></td><td></td><td></td><td></td></td<>	D	Petty Cash					
E     Trust Funds       5030 Carson Memorial     918.13     0.00     0.00     918.13       5030 Carson Memorial     1.405.71     0.00     0.00     0.00     0.00       5040 Student Recegnition     0.00     0.00     0.00     0.00     0.00       5056 Opportunity West     4.867.14     54.00     105.85     0.00     0.00       6055 C.D. Hargadine Memorial Fund     0.00     0.00     0.00     0.00     0.00       6056 C.D. Hargadine Memorial Fund     0.00     0.00     0.00     0.00     0.00       F     Clearing Account     0.00     0.00     0.00     0.00     0.00       G Sales Tax     1.455.98     0.00     0.00     19.42     1.475.40       G Sales Tax Totals:     1.465.98     0.00     0.00     0.00     0.00       G Sales Tax Totals:     1.465.98     0.00     0.00     0.00     0.00       Boola Tholes Totals:     0.00     0.00     0.00     0.00     0.00       1 Masses Tax Totals:     1.465.98     0.00		4005 Petty Cash	1,200.00	0.00	0.00	0.00	
5330 Carson Memorial     918.13     0.00     0.00     918.13       5030 Curningham Memorial     1,405.71     0.00     0.00     0.00     0.00       5045 Wolf Creek Biology Donation     0.00     0.00     0.00     0.00     0.00       5055 C.D. Hargadine Memorial Fund     0.00     0.00     0.00     0.00     0.00       F Clearing Account     7,190.98     54.00     0.00     0.00     0.00       F Clearing Account     0.00     0.00     0.00     0.00     0.00       G Sales Tax     1,455.98     0.00     0.00     0.00     0.00       G Sales Tax     1,455.98     0.00     0.00     0.00     0.00       605 Clearing Account Totals:     1,455.98     0.00     0.00     1,475.40       H Special Projects     1,455.98     0.00     0.00     0.00     0.00       8005 Katrina Relief     0.00     0.00     0.00     0.00     0.00     0.00       1025 Nexpaper     0.00     0.00     0.00     0.00     0.00     0.00	D	Petty Cash Totals:	1,200.00	0.00	0.00	0.00	1,200.00
5035 Cunningham Memorial     1,405.71     0.00     0.00     0.00     0.00     0.00       5040 Student Recognition     0.00     0.00     0.00     0.00     0.00     0.00       5055 Opportunity West     4,887.14     54.00     106.885     0.00     0.00       5055 C.D. Hargadine Memorial Fund     0.00     0.00     0.00     0.00     0.00       F Clearing Account     0.00     0.00     0.00     0.00     0.00       6005 Clearing Account Totals:     0.00     0.00     0.00     0.00     0.00       G Sales Tax     1,455.98     0.00     0.00     19.42     1,475.40       G Sales Tax Totals:     1,455.98     0.00     0.00     0.00     0.00       B005 Katrina Relief     0.00     0.00     0.00     0.00     0.00     0.00       1040 Leadership West     0.00     0.00     0.00     0.00     0.00     0.00       1040 Leadership West     0.00     0.00     0.00     0.00     0.00     0.00     0.00       1040 Leader	Ε	Trust Funds					
5040     Studen Recognition     0.00 <td></td> <td>5030 Carson Memorial</td> <td>918.13</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>918.13</td>		5030 Carson Memorial	918.13	0.00	0.00	0.00	918.13
S045     Wolf Creek Biology Donation     0.00 <t< td=""><td></td><td>5035 Cunningham Memorial</td><td>1,405.71</td><td>0.00</td><td>0.00</td><td>0.00</td><td>1,405.71</td></t<>		5035 Cunningham Memorial	1,405.71	0.00	0.00	0.00	1,405.71
B050 Opportunity West     4,87.14     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     0.00     0.00     0.00     0.00     0.00     0.00     0.00     7,139.13       F     Clearing Account     0.00     0.		5040 Student Recognition	0.00	0.00	0.00	0.00	0.00
5055 C.D. Hargadine Memorial Fund     0.00     0.00     0.00     0.00     0.00     0.00       F Trast Funds Totals:     7,190.98     64.00     105.85     0.00     7,139.13       F Clearing Account     0.00     0.00     0.00     0.00     0.00     0.00       G Sales Tax     0.00     0.00     19.42     1.475.40       G Sales Tax Totals:     1.455.98     0.00     0.00     19.42     1.475.40       H Special Projects     0.00     0.00     0.00     0.00     0.00     0.00       1025 Newspaper     0.00     0.00     0.00     0.00     0.00     0.00       1025 Newspaper     0.00     0.00     0.00     0.00     0.00     0.00       1030 Clearthip Vest     0.00     0.00     0.00     0.00     0.00     0.00       1040 Leadership/Vest     0.00     0.00     0.00     0.00     0.00     0.00       1055 Math Club     0.00     0.00     0.00     0.00     0.00     0.00       1040 Leadership/Glit Power		5045 Wolf Creek Biology Donation	0.00	0.00	0.00	0.00	
E     Trust Finds Totals:     7,190.98     54.00     105.85     0.00     7,131.13       F     Clearing Account     0.00     0.00     0.00     0.00     0.00       G005 Clearing Account Totals:     0.00     0.00     0.00     0.00     0.00       G Sales Tax     1,455.98     0.00     0.00     19.42     1,475.40       G Sales Tax Totals:     1,455.98     0.00     0.00     0.00     0.00       B005 Katrina Relief     0.00     0.00     0.00     0.00     0.00     0.00       B005 Katrina Relief     0.00     0.00     0.00     0.00     0.00     0.00       B005 Katrina Relief     0.00     0.00     0.00     0.00     0.00     0.00       Inactive     Inactive     Inactive     Inactive     Inactive     Inactive       I025 Newspaper     0.00     0.00     0.00     0.00     0.00     0.00       I066 German Club     0.00     0.00     0.00     0.00     0.00     0.00     0.00       I06		5050 Opportunity West	4,867.14	54.00	105.85	0.00	4,815.29
F     Clearing Account     0.00     1.475.40     0.00     0.00     0.00     1.475.40     0.00		5055 C.D. Hargadine Memorial Fund	0.00	0.00	0.00	0.00	0.00
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     1,455.98     0.00     0.00     19.42     1,475.40       G Sales Tax Totals:     1,455.98     0.00     0.00     19.42     1,475.40       H Special Projects     8005 Katrina Relief     0.00     0.00     0.00     0.00     0.00       8005 Learting Fund     0.00     0.00     0.00     0.00     0.00     0.00       122 Newspaper     0.00     0.00     0.00     0.00     0.00     0.00       1025 Nethels     0.00     0.00     0.00     0.00     0.00     0.00       1025 Nethels     0.00     0.00     0.00     0.00     0.00     0.00       1040 Leadership West     0.00     0.00     0.00     0.00     0.00     0.00       1050 Athletic Club     0.00     0.00     0.00     0.00     0.00     0.00     0.00       1085 Tech	Ε	Trust Funds Totals:	7,190.98	54.00	105.85	0.00	7,139.13
F     Clearing Account Totals:     0.00     0.00     0.00     0.00     0.00       G     Sales Tax     1,455.98     0.00     0.00     19.42     1.475.40       G     Sales Tax Totals:     1,455.98     0.00     0.00     19.42     1.475.40       H     Special Projects     1,455.98     0.00     0.00     0.00     0.00     0.00       B005 Katrina Relief     0.00     0.00     0.00     0.00     0.00     0.00     0.00       B1025 Newspaper     0.00     0.00     0.00     0.00     0.00     0.00       1050 Athletic Club     0.00     0.00     0.00     0.00     0.00     0.00       1066 German Club     0.00     0.00     0.00     0.00     0.00     0.00       1090 Leadership/Girl Power     0.00     0.00     0.00     0.00     0.00     0.00       1090 Leadership/Girl Power     0.00     0.00     0.00     0.00     0.00     0.00       1090 Leadership/Girl Power     0.00     0.00     0.00<	F	Clearing Account					
G     Sales Tax     1,455.98     0.00     0.00     19.42     1,475.40       G     Sales Tax Totals:     1,455.98     0.00     0.00     19.42     1,475.40       H     Special Projects     8005 Katrina Relief     0.00     0.00     0.00     0.00     0.00       B005 Katrina Relief     0.00     0.00     0.00     0.00     0.00       H Special Projects Totals:     0.00     0.00     0.00     0.00     0.00       Inactive     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       1066 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       1095 Usedneship West     0.00     0.00     0.00     0.00     0.00       1065 Math Club     0.00     0.00     0.00     0.00     0.00     0.00       1095 Useadership/Gil Power     0.00		6005 Clearing Account	0.00	0.00	0.00	0.00	0.00
7005 Sales Tax     1,455.98     0.00     0.00     19.42     1,475.40       G Sales Tax Totals:     1,455.98     0.00     0.00     19.42     1,475.40       H Special Projects     8005 Katrina Relief     0.00     0.00     0.00     0.00     0.00       B010 Lousiana Library Fund     0.00     0.00     0.00     0.00     0.00     0.00       I hactive     0.00     0.00     0.00     0.00     0.00     0.00       I hactive     0.00     0.00     0.00     0.00     0.00     0.00       1055 Newspaper     0.00     0.00     0.00     0.00     0.00     0.00       1066 German Club     0.00     0.00     0.00     0.00     0.00     0.00       1085 TechnoHawks     0.00     0.00     0.00     0.00     0.00     0.00       1096 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       1105 Garbabi	F	Clearing Account Totals:	0.00	0.00	0.00	0.00	0.00
G     Sales Tax Totals:     1,455.98     0.00     0.00     19.42     1,475.40       H     Special Projects     8005 Katrina Relief     0.00     0.00     0.00     0.00     0.00       8010 Lousiana Library Fund     0.00     0.00     0.00     0.00     0.00     0.00       H     Special Projects Totals:     0.00     0.00     0.00     0.00     0.00       Id25 Newspaper     0.00     0.00     0.00     0.00     0.00     0.00       1040 Leadership West     0.00     0.00     0.00     0.00     0.00     0.00       1055 Athletic Club     0.00     0.00     0.00     0.00     0.00     0.00       1065 German Club     0.00     0.00     0.00     0.00     0.00     0.00       1090 Leadership/Girl Power     0.00     0.00     0.00     0.00     0.00     0.00       1090 Leadership/Girl Power     0.00     0.00     0.00     0.00     0.00     0.00     0.00       1095 Lippman's Activity Fund     0.00     0.0	G	Sales Tax					
H     Special Projects       8005 Katrina Relief     0.00		7005 Sales Tax	1,455.98	0.00	0.00	19.42	1,475.40
8005 Katrina Relief     0.00 </td <td>G</td> <td>Sales Tax Totals:</td> <td>1,455.98</td> <td>0.00</td> <td>0.00</td> <td>19.42</td> <td>1,475.40</td>	G	Sales Tax Totals:	1,455.98	0.00	0.00	19.42	1,475.40
B010     Lousiana Library Fund     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     0     0.00     0.00     0.00     0.00       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       1066     German Club     0.00     0.00     0.00     0.00     0.00       1085     TechnoHawks     0.00     0.00     0.00     0.00     0.00       1095     Warhawk Apparel / Student Council     0.00     0.00     0.00     0.00       1095     Warhawk Apparel / Student Council     0.00     0.00     0.00     0.00       1095     Warhawk Apparel / Student Council     0.00     0.00     0.00     0.00       1005     Lippma	Н	Special Projects					
H     Special Projects Totals:     0.00     0.00     0.00     0.00       Z     Inactive     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     0.00       1050 Athletic Club     0.00     0.00     0.00     0.00     0.00     0.00       1065 German Club     0.00     0.00     0.00     0.00     0.00     0.00       1065 Math Club     0.00     0.00     0.00     0.00     0.00     0.00       1085 TechnoHawks     0.00     0.00     0.00     0.00     0.00     0.00       1090 Leadership/Girl Power     0.00     0.00     0.00     0.00     0.00     0.00       1015 Lippmari's Activity Fund     0.00     0.00     0.00     0.00     0.00     0.00       1015 Expertenzit< FUND		8005 Katrina Relief	0.00	0.00	0.00	0.00	0.00
Z     Inactive       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       1085     Math Club     0.00     0.00     0.00     0.00     0.00       1085     TechnoHawks     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       1095     Warhawk Apparel / Student Council     0.00 <td></td> <td>8010 Lousiana Library Fund</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>		8010 Lousiana Library Fund	0.00	0.00	0.00	0.00	0.00
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     0.00       1060     German Club     0.00     0.00     0.00     0.00     0.00     0.00       1065     Math Club     0.00     0.00     0.00     0.00     0.00     0.00     0.00       1085     TechnoHawks     0.00	н	Special Projects Totals:	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     0.00       1065     Math Club     0.00     0.00     0.00     0.00     0.00     0.00       1085     TechnoHawks     0.00     0.00     0.00     0.00     0.00     0.00     0.00       1090     Leadership/Girl Power     0.00     0.	z	Inactive					
1050     Athletic Club     0.00		1025 Newspaper	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       1015     Lippman's Activity Fund     0.00     0.00     0.00     0.00     0.00     0.00       1115     BASKETBALL FUND     0.00		1040 Leadership West	0.00	0.00	0.00	0.00	0.00
1065     Math Club     0.00		1050 Athletic Club	0.00	0.00	0.00	0.00	0.00
1085 TechnoHawks     0.00		1060 German Club	0.00	0.00	0.00	0.00	0.00
1090Leadership/Girl Power0.000.000.000.000.000.001095Warhawk Apparel / Student Council0.000.000.000.000.000.001105Lippman's Activity Fund0.000.000.000.000.000.001115BASKETBALL FUND0.000.000.000.000.000.003005Art Foundations0.000.000.000.000.000.0030062-D Art0.000.000.000.000.000.0030073-D Art0.000.000.000.000.000.003008Advanced Art0.000.000.000.000.000.003009Supplemental Enrollment Fee0.000.000.000.000.000.003011Fees0.000.000.000.000.000.000.003021Participation (Site)0.000.000.000.000.000.003025Photography0.000.000.000.000.000.003025Photography0.000.000.000.000.000.003026Co-Curricular0.000.000.000.000.000.003030Textbook Rental0.000.000.000.000.000.003035World of Work0.000.000.000.000.000.00		1065 Math Club	0.00	0.00	0.00	0.00	0.00
1095Warhawk Apparel / Student Council0.000.000.000.000.001105Lippman's Activity Fund0.000.000.000.000.001115BASKETBALL FUND0.000.000.000.000.003005Art Foundations0.000.000.000.000.0030062-D Art0.000.000.000.000.0030073-D Art0.000.000.000.000.003008Advanced Art0.000.000.000.000.003009Supplemental Enrollment Fee0.000.000.000.000.003012District Supplemental0.000.000.000.000.000.003025Photography0.000.000.000.000.000.003026Co-Curricular0.000.000.000.000.000.003030Textbook Rental0.000.000.000.000.003035World of Work0.000.000.000.000.000.00		1085 TechnoHawks	0.00	0.00	0.00	0.00	0.00
1105 Lippman's Activity Fund0.000.000.000.000.001115 BASKETBALL FUND0.000.000.000.000.003005 Art Foundations0.000.000.000.000.003006 2-D Art0.000.000.000.000.003007 3-D Art0.000.000.000.000.003008 Advanced Art0.000.000.000.000.003009 Supplemental Enrollment Fee0.000.000.000.000.003012 District Supplemental0.000.000.000.000.003025 Photography0.000.000.000.000.003026 Co-Curricular0.000.000.000.000.003030 Textbook Rental0.000.000.000.000.003035 World of Work0.000.000.000.000.000.035 World of Work0.000.000.000.000.00		1090 Leadership/Girl Power	0.00	0.00	0.00	0.00	0.00
1115BASKETBALL FUND0.000.000.000.000.000.003005Art Foundations0.000.000.000.000.000.0030062-D Art0.000.000.000.000.000.0030073-D Art0.000.000.000.000.000.003008Advanced Art0.000.000.000.000.000.003009Supplemental Enrollment Fee0.000.000.000.000.003010Fees0.000.000.000.000.003021District Supplemental0.000.000.000.000.003025Photography0.000.000.000.000.003026Co-Curricular0.000.000.000.000.003030Textbook Rental0.000.000.000.000.003035World of Work0.000.000.000.000.00		1095 Warhawk Apparel / Student Council	0.00	0.00	0.00	0.00	0.00
3005 Art Foundations0.000.000.000.000.003006 2-D Art0.000.000.000.000.003007 3-D Art0.000.000.000.000.003008 Advanced Art0.000.000.000.000.003009 Supplemental Enrollment Fee0.000.000.000.000.003010 Fees0.000.000.000.000.000.003012 District Supplemental0.000.000.000.000.003021 Participation (Site)0.000.000.000.000.003025 Photography0.000.000.000.000.003026 Co-Curricular0.000.000.000.000.003030 Textbook Rental0.000.000.000.000.003035 World of Work0.000.000.000.000.00		1105 Lippman's Activity Fund	0.00	0.00	0.00	0.00	0.00
3006 2-D Art0.000.000.000.000.003007 3-D Art0.000.000.000.000.003008 Advanced Art0.000.000.000.000.003009 Supplemental Enrollment Fee0.000.000.000.000.003010 Fees0.000.000.000.000.000.003012 District Supplemental0.000.000.000.000.003021 Participation (Site)0.000.000.000.000.003025 Photography0.000.000.000.000.003026 Co-Curricular0.000.000.000.000.003030 Textbook Rental0.000.000.000.000.003035 World of Work0.000.000.000.000.00		1115 BASKETBALL FUND	0.00	0.00	0.00	0.00	0.00
3007 3-D Art0.000.000.000.000.003008 Advanced Art0.000.000.000.000.003009 Supplemental Enrollment Fee0.000.000.000.000.003010 Fees0.000.000.000.000.000.003012 District Supplemental0.000.000.000.000.003021 Participation (Site)0.000.000.000.000.003025 Photography0.000.000.000.000.003026 Co-Curricular0.000.000.000.000.003030 Textbook Rental0.000.000.000.000.003035 World of Work0.000.000.000.000.00		3005 Art Foundations	0.00	0.00	0.00	0.00	0.00
3008 Advanced Art   0.00   0.		3006 2-D Art	0.00	0.00	0.00	0.00	0.00
3009 Supplemental Enrollment Fee   0.00 <td></td> <td>3007 3-D Art</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>		3007 3-D Art	0.00	0.00	0.00	0.00	0.00
3010 Fees0.000.000.000.000.000.003012 District Supplemental0.000.000.000.000.000.003021 Participation (Site)0.000.000.000.000.000.003025 Photography0.000.000.000.000.000.003026 Co-Curricular0.000.000.000.000.000.003030 Textbook Rental0.000.000.000.000.000.003035 World of Work0.000.000.000.000.000.00		3008 Advanced Art	0.00	0.00	0.00	0.00	0.00
3012 District Supplemental0.000.000.000.000.003021 Participation (Site)0.000.000.000.000.003025 Photography0.000.000.000.000.003026 Co-Curricular0.000.000.000.000.003030 Textbook Rental0.000.000.000.000.003035 World of Work0.000.000.000.000.00		3009 Supplemental Enrollment Fee	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   0.00     3026 Co-Curricular   0.00   0.00   0.00   0.00   0.00   0.00     3030 Textbook Rental   0.00   0.00   0.00   0.00   0.00   0.00     3035 World of Work   0.00   0.00   0.00   0.00   0.00   0.00		3010 Fees	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   0.00		3012 District Supplemental	0.00	0.00	0.00	0.00	
3026 Co-Curricular     0.00 <td></td> <td>3021 Participation (Site)</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> <td></td>		3021 Participation (Site)	0.00	0.00	0.00		
3030 Textbook Rental     0.00<		3025 Photography	0.00	0.00	0.00	0.00	0.00
3035 World of Work 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
3036 French Workbook 0.00 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

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

ALL Data

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 Total	s: 32,385.14	1,128.45	2,708.62	0.00	30,804.97 ¥

Brud Kempf: BIK-f Pate: 3-10-17

Check Number	Vendor Name	Check Date	Check Amount
Period from 02/01/201	7 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 Chec	ks		
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
008278	CiCi's	10/22/2013	40.00
0008452	Marissa Clark	05/16/2014	8.00
008469	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
009200	Tom Groninger	02/22/2017	50.00
009202	Ryan Kruse	02/22/2017	50.00
009203	Matt Lomshek	02/22/2017	50.00

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Page 1

Check Number	Vendor Name	Check Date	Check Amount
0009204	KS John Phillips Souza JR Honor Band	02/28/2017	35.00
0009205	Sigma Alpha lota Theta Chapter	02/28/2017	265.00
0009206	Lary Trowbridge	02/28/2017	50.00
		Outstanding Check Total:	1,107.25
Voided Checks			
0009174	Senseney Music, Inc.	02/09/2017	-2,831.16
		Voided Check Total:	-2,831.16

	Bank Statement Reconciliati	on Summary	+ for
1.	Statement Balance	27,891.47 - DUPAU 1,107.25 - GCU 99.38	LAR
2.	- Outstanding Checks	1,107.25 (JChi	10 "
3.	+ Outstanding Receipts	<u> </u>	
4.	Total	26,883.60	
5.	+ Investments	3,921.37	
6.	Book Balance	30,804.97 ~	

Bruck Kumpf: BIK Bate: 3-10-17