

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2018 through 06/30/2018

Description: june bank statement

### Cleared Checks

009313	Terry Stanton	05/01/2018	72.75
009323	WASHBURN RURAL HIGH SCHOOL	05/03/2018	25.00
009336	OPAA FOOD MANAGEMENT INC	05/09/2018	48.65
009350	Lance Quilling	05/14/2018	71.27
009353	KSHSAA	05/15/2018	1,260.00
009357	Sherri Scheideman	05/17/2018	180.00
009362	Deborah Dobony	05/21/2018	12.20
009363	Rhonda ELLIS	05/21/2018	26.30
009365	Madelyn Foster	05/21/2018	250.00
009366	Susie Fredrickson	05/21/2018	17.85
009367	Hailey Hall and Washburn University	05/21/2018	650.00
009370	KSHSAA	05/21/2018	8.00
009372	Leukemia & Lymphoma Society	05/21/2018	64.25
009373	Dana Mentzer	05/21/2018	17.15
009375	Sherri Scheideman	05/21/2018	55.10
009377	Johnna SIMMONS	05/21/2018	32.25
009378	USD 434	05/21/2018	241.00
009379	Bill Ward	05/21/2018	12.50
009383	Nill Bros	05/24/2018	183.00
009384	Kansas FBLA	05/24/2018	132.00
009385	Nill Bros	05/29/2018	889.50
009386	Student Assurance Services	05/29/2018	300.00
009387	Loren Ziegler	05/30/2018	700.00
009390	KANSAS MUSEUM OF HISTORY	05/31/2018	437.50
009391	BRADY ANSHUTZ	06/05/2018	80.00
009392	Thatcher Decker	06/05/2018	360.00
009393	SUSAN DECKER	06/05/2018	80.00
009394	VICTOR DOWNING	06/05/2018	160.00
009395	TYSON KELLY	06/05/2018	160.00
009396	TYREE WHITAKER	06/05/2018	80.00
009397	Brad Yeubanks	06/05/2018	80.00
009399	USD 434	06/05/2018	16,732.95
009400	BRADY ANSHUTZ	06/12/2018	80.00
009401	Sebastian Bonner	06/12/2018	80.00
009402	SUSAN DECKER	06/12/2018	80.00
009403	VICTOR DOWNING	06/12/2018	160.00
009404	EMCH Fundraising	06/12/2018	1,472.00
009405	CRAIG KIBBE	06/12/2018	80.00
009407	KSHSAA	06/12/2018	497.00
009408	Overbrook Parks and Rec	06/12/2018	23.50
009409	DAN SCHIERLING	06/12/2018	80.00
009410	Shirts & Such	06/12/2018	562.00
009411	HIDDEN SPRINGS GOLF COURSE	06/14/2018	1,620.00
009412	Megan Pena	06/14/2018	1,000.00
009413	ALL STAR DESIGN	06/19/2018	1,000.00
009414	BRADY ANSHUTZ	06/19/2018	80.00



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Check Number	Vendor Name	Check Date	Check Amount
009416	Thatcher Decker	06/19/2018	433.00
009417	VICTOR DOWNING	06/19/2018	160.00
009421	CRAIG KIBBE	06/19/2018	80.00
009426	BRADY ANSHUTZ	06/19/2018	80.00
009427	Regan Erickson	06/19/2018	1,200.00
009429	CRAIG KIBBE	06/19/2018	80.00
009433	Marty Steinart	06/19/2018	80.00
<b>Cleared Check Total:</b>			<b>32,346.72</b>

### Outstanding Checks

009146	Xavier Ard and Kansas State University	02/21/2018	5.44
009218	SAFE Laura Moore	04/02/2018	400.00
009254	EMILY SCHALLOCK	04/12/2018	35.00
009295	Mary Burgett	04/27/2018	39.95
009302	Travisray Salyers	04/27/2018	67.76
009358	Breanna Adams and Kansas University	05/21/2018	400.00
009360	Xavier Ard and Kansas State University	05/21/2018	800.00
009361	Robin BAKER	05/21/2018	5.10
009368	Janet Hall	05/21/2018	19.60
009369	Kelsey Hug and Emporia State	05/21/2018	250.00
009371	Savannah Lankton and Emporia	05/21/2018	250.00
009376	Kelsey Simmons and University of	05/21/2018	250.00
009380	Layne Watkins and Kansas State	05/21/2018	250.00
009389	DESOTO HIGH SCHOOL	05/31/2018	20.00
009398	Ken Berry	06/05/2018	389.90
009406	Bryan Kratz	06/12/2018	80.00
009415	CARBONDALE THRIFTWAY	06/19/2018	373.57
009418	HYATT REGENCY Batlimore Inner	06/19/2018	2,079.00
009419	Hype Socks	06/19/2018	544.81
009420	TYSON KELLY	06/19/2018	160.00
009422	KSHSAA	06/19/2018	2,890.00
009423	Shirts & Such	06/19/2018	553.00
009424	Westside Stamp & Awards, Inc	06/19/2018	12.00
009425	TYREE WHITAKER	06/19/2018	80.00
009428	TYSON KELLY	06/19/2018	160.00
009430	Bryan Kratz	06/19/2018	80.00
009431	TYREE WHITAKER	06/19/2018	80.00
009432	Brad Yeubanks	06/19/2018	160.00
<b>Outstanding Check Total:</b>			<b>10,435.13</b>

Voided Checks - None

## Bank Statement Reconciliation

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

1. Statement Balance	80,422.35
2. - Outstanding Checks	10,435.13
3. + Outstanding Receipts	<u>0.00</u>
4. Total	69,987.22
5. + Investments	<u>0.00</u>
6. Book Balance	69,987.22