

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 05/01/2015 through 05/31/2015

Description: May

Cleared Checks

003302	Bob VonStein	04/15/2015	100.00
003305	Worlds of Fun	04/24/2015	2,569.25
003306	Holton Middle School	04/27/2015	125.00
003307	Casey's General Store	05/06/2015	47.96
003308	Gretta Hug	05/06/2015	105.05
003309	Jostens Midwestern Graduation	05/06/2015	79.45
003310	Michael Flax	05/06/2015	32.12
003311	Casey's General Store	05/07/2015	203.98
003312	Deborah Wells	05/07/2015	30.00
003314	Scott Adams	05/07/2015	150.00
003315	U.S.D. #434	05/07/2015	6,609.05
003316	SkateAway	05/11/2015	187.00
003317	Casey's General Store	05/12/2015	39.96
003318	Allison Folger	05/14/2015	136.85
003319	All Sports Digital	05/14/2015	385.00
003321	Gretta Hug	05/14/2015	67.24
003322	Jostens of NE Kansas	05/14/2015	27.95
003323	Lifetouch	05/14/2015	793.34
003324	Nicole Prochaska	05/14/2015	20.64
003325	Overbrook Thriftway	05/14/2015	478.12
003326	SAM'S	05/14/2015	107.18
003327	Tina McIver	05/14/2015	35.38
003328	Sheila Mumford	05/14/2015	63.71

Cleared Check Total: 12,394.23

Outstanding Checks

003283	Burlington Middle School	03/09/2015	380.00
003313	Melissa Bame	05/07/2015	15.00
003320	Beth Smith	05/14/2015	15.23
003329	Carbondale Thriftway	05/28/2015	93.76
003330	Fireballs VCB	05/28/2015	200.00
003331	Jostens	05/28/2015	401.82
003332	Lyndon Rec	05/28/2015	400.00
003333	Rossville Jr High School	05/28/2015	150.00
003334	Santa Fe Trail High School	05/28/2015	480.41

Outstanding Check Total: 2,136.22

Voided Checks - None

Bank Statement Reconciliation

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Bank Statement Reconciliation Summary

1. Statement Balance	33,379.70
2. - Outstanding Checks	2,136.22
3. + Outstanding Receipts	<u>0.00</u>
4. Total	31,243.48
5. + Investments	<u>0.00</u>
6. Book Balance	31,243.48

M. L. L. L.
6 July 2015