

Bank Statement Reconciliation (Reprint)

Check Number	Vendor Name	Check Date	Check Amount
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Period from 10/01/2015 through 10/31/2015

Description: October

Cleared Checks

007520	T.S.D.	09/02/2015	184.00
007529	Linda Moody	09/10/2015	20.00
007535	Overbrook Thriftway	09/14/2015	790.60
007544	OSAGE CITY HIGH SCHOOL	09/17/2015	34.00
007552	Terry Tinich	09/18/2015	150.00
007554	WASHBURN RURAL HIGH SCHOOL	09/18/2015	25.00
007557	GARY LASKOWSKI	09/21/2015	50.00
007559	SILVER LAKE HIGH SCHOOL	09/21/2015	34.00
007561	Adam Buche	09/24/2015	90.00
007564	Whitney Gillman	09/24/2015	75.00
007568	OSAGE CITY HIGH SCHOOL	09/24/2015	100.00
007569	Royal Valley High School	09/24/2015	80.00
007571	WAMEGO HIGH SCHOOL	09/24/2015	120.00
007574	Jefferson West High School	09/28/2015	34.00
007575	Jack Messer	09/28/2015	50.00
007576	TYREE WHITAKER	09/28/2015	50.00
007577	HECTOR GIRARDIN	09/29/2015	10.00
007578	Jack Messer	09/29/2015	10.00
007579	TYREE WHITAKER	09/29/2015	10.00
007581	Council Grove High School	10/01/2015	110.00
007582	Tom Groninger	10/01/2015	70.00
007583	Jefferson West High School	10/01/2015	107.00
007584	CRAIG KIBBE	10/01/2015	70.00
007585	BRANDON MYERS	10/01/2015	250.00
007586	DARIN PUTTOFF	10/01/2015	70.00
007587	ANDY SAMPLE	10/01/2015	70.00
007588	Isaiah Tetuan	10/01/2015	70.00
007589	WELLSVILLE HIGH SCHOOL	10/01/2015	120.00
007590	Coca Cola Refreshments	10/05/2015	2,599.44
007591	Arlene Mayes	10/05/2015	20.26
007592	Shirts & Such	10/05/2015	105.00
007593	SILVER LAKE HIGH SCHOOL	10/05/2015	40.00
007594	GTM Sportswear	10/06/2015	55.00
007595	Shirts & Such	10/06/2015	42.00
007596	USD 434	10/06/2015	150.00
007597	Arlene Mayes	10/06/2015	272.15
007598	Shirts & Such	10/06/2015	1,486.00
007599	Shirts & Such	10/06/2015	1,130.00
007600	Willie Carter	10/08/2015	70.00
007601	EUGENE COSEY	10/08/2015	70.00
007602	Council Grove High School	10/08/2015	125.00
007603	Steve Dean	10/08/2015	70.00
007604	Heetco, Inc.	10/08/2015	20.90
007605	CHRISTIAN KAUTH	10/08/2015	70.00
007607	OSAGE CITY HIGH SCHOOL	10/08/2015	100.00
007608	PAOLA HIGH SCHOOL	10/08/2015	25.00



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Check Number	Vendor Name	Check Date	Check Amount
007609	Perry-Lecompton High School	10/08/2015	100.00
007610	TOM PHILLIPS	10/08/2015	70.00
007611	COLE ROBERTS	10/08/2015	50.00
007612	CHRIS STANFIELD	10/08/2015	50.00
007613	USD 434	10/08/2015	2,743.00
007614	Overbrook Thriftway	10/08/2015	177.91
007615	USD 434	10/08/2015	6,586.60
007616	KENNETH MASSEY	10/09/2015	50.00
007617	Arlene Mayes	10/09/2015	89.04
007618	USD 434	10/09/2015	195.67
007619	TOM DRAKE	10/13/2015	120.00
007620	HECTOR GIRARDIN	10/13/2015	100.00
007621	DAN KAY	10/13/2015	120.00
007622	WELLSVILLE FBLA	10/13/2015	318.00
007623	Ted Zuzzio	10/13/2015	100.00
007624	CRAIG DAVIS	10/15/2015	50.00
007625	FBLA-PBL, INC.	10/15/2015	674.00
007626	Scott Hendrix	10/15/2015	50.00
007627	DAN SMITH	10/15/2015	50.00
007630	CustomInk, LLC	10/19/2015	498.97
007631	JAYSON DUNCAN	10/19/2015	150.00
007632	HECTOR GIRARDIN	10/19/2015	50.00
007633	Heetco, Inc.	10/19/2015	11.40
007634	KENNETH MASSEY	10/19/2015	50.00
007635	Shirts & Such	10/19/2015	179.85
007636	Isaiah Tetuan	10/19/2015	50.00
007638	GTM Sportswear	10/21/2015	69.00
007639	Arlene Mayes	10/21/2015	318.54
007640	Sean Rende	10/21/2015	248.30
007641	Shirts & Such	10/21/2015	1,846.50
007642	Shirts & Such	10/21/2015	819.00
007643	Tamara Buche	10/23/2015	120.00
007644	SHELLY ROBINSON	10/23/2015	148.29
007645	BOB SALLIER	10/23/2015	120.00
007646	Shirts & Such	10/23/2015	130.00
007647	Siege Sports	10/23/2015	2,135.00
007649	Tamara Buche	10/23/2015	9.36
007650	BOB SALLIER	10/23/2015	29.52
007651	MIKE STANIEC	10/23/2015	30.00
007652	DANA WORKMAN	10/23/2015	30.00
007654	Brad Cowles	10/26/2015	50.00
007655	VICTOR DOWNING	10/26/2015	50.00
007656	JAYSON DUNCAN	10/26/2015	68.61
007659	COLE ROBERTS	10/26/2015	50.00
007663	Marci Alstatt	10/29/2015	40.52
007668	Santa Fe Trail High School	10/29/2015	804.00

Cleared Check Total: 29,105.43

Outstanding Checks



Bank Statement Reconciliation (Reprint)

Check Number	Vendor Name	Check Date	Check Amount
007294	Iola High School	03/09/2015	100.00
007422	Haley Adams	05/18/2015	14.80
007437	Molly Pate	05/18/2015	14.65
007477	Georgie Branson & Kansas University	07/06/2015	50.00
007509	Lance Quilling	08/28/2015	65.35
007517	KRAUS ELECTRIC LLC	09/02/2015	545.21
007530	Sam Raiston	09/10/2015	40.08
007553	Bill Ufford	09/18/2015	175.00
007628	A WISH COME TRUE	10/19/2015	788.00
007629	BONNER SPRINGS HIGH SCHOOL	10/19/2015	40.00
007637	Chick- fil-A	10/21/2015	180.00
007648	The MT Pit	10/23/2015	800.00
007653	BONNER SPRINGS HIGH SCHOOL	10/26/2015	40.00
007657	Emporia High School	10/26/2015	35.00
007658	Regan Erickson	10/26/2015	4.62
007660	Shirts & Such	10/26/2015	120.00
007661	DEREK TERRY	10/26/2015	11.98
007662	KSHSAA	10/27/2015	546.24
007664	Todd Dahlof	10/29/2015	70.00
007665	Jeff Folks	10/29/2015	70.00
007666	KSHSAA	10/29/2015	6.00
007667	OPAA FOOD MANAGEMENT INC	10/29/2015	175.50
007669	DAN SMITH	10/29/2015	70.00
007670	Allen Voth	10/29/2015	70.00
007671	Brent Voth	10/29/2015	70.00
007672	Wanda May Vinson Fund	10/29/2015	10.00

Outstanding Check Total: 4,112.43

Voided Checks

007162	GRAINGER	10/09/2015	-43.68
007606	Chase Massey	10/09/2015	-50.00

Voided Check Total: -93.68



Bank Statement Reconciliation (Reprint)

<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
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Bank Statement Reconciliation Summary

1. Statement Balance	80,407.10
2. - Outstanding Checks	4,112.43
3. + Outstanding Receipts	<u>0.00</u>
4. Total	76,294.67
5. + Investments	<u>0.00</u>
6. Book Balance	76,294.67

