

Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------|------------|--------------|
|--------------|-------------|------------|--------------|

Period from 03/01/2016 through 03/31/2016

Description: march bank statement

Cleared Checks

| | | | |
|--------|----------------------------|------------|----------|
| 007694 | NEKMEA | 11/11/2015 | 56.00 |
| 007810 | David Kueser | 01/12/2016 | 125.00 |
| 007876 | Gretta Hug | 02/19/2016 | 32.01 |
| 007879 | STEVE FRIEND | 02/23/2016 | 80.00 |
| 007882 | Dale Gray | 02/23/2016 | 125.00 |
| 007884 | LYNDON HIGH SCHOOL | 02/23/2016 | 80.00 |
| 007886 | Shirts & Such | 02/23/2016 | 105.00 |
| 007888 | Lary Trowbridge | 02/23/2016 | 125.00 |
| 007889 | USD 434 | 02/23/2016 | 78.38 |
| 007890 | BRADY ANSHUTZ | 02/25/2016 | 80.00 |
| 007891 | Adam Buche | 02/25/2016 | 80.00 |
| 007893 | HECTOR GIRARDIN | 02/25/2016 | 80.00 |
| 007895 | Santa Fe Trail High School | 02/25/2016 | 756.00 |
| 007896 | Chris Shimanek | 02/25/2016 | 80.00 |
| 007897 | Brad Yeubanks | 02/25/2016 | 125.00 |
| 007898 | Doug Dewitt | 03/01/2016 | 80.00 |
| 007899 | EMPORIA STATE UNIVERSITY | 03/01/2016 | 307.50 |
| 007900 | Overbrook Floral | 03/01/2016 | 58.50 |
| 007901 | USD 434 | 03/01/2016 | 7,874.46 |
| 007902 | Caseys General Store | 03/03/2016 | 126.48 |
| 007903 | Coca Cola Refreshments | 03/07/2016 | 1,592.88 |
| 007904 | Kansas FBLA | 03/09/2016 | 1,050.00 |
| 007905 | Arlene Mayes | 03/09/2016 | 51.42 |
| 007906 | ALL STAR DESIGN | 03/11/2016 | 825.00 |
| 007907 | Ashley Dewitt | 03/11/2016 | 66.67 |
| 007908 | Abby Maycock | 03/11/2016 | 66.67 |
| 007909 | Overbrook Floral | 03/11/2016 | 35.24 |
| 007910 | Shirts & Such | 03/11/2016 | 272.00 |
| 007911 | KIM STAHEL | 03/11/2016 | 66.67 |
| 007912 | Terry Stanton | 03/11/2016 | 63.07 |
| 007913 | Flint Hills Technical | 03/22/2016 | 20.00 |
| 007914 | Arlene Mayes | 03/22/2016 | 288.26 |
| 007915 | Overbrook Thriftway | 03/22/2016 | 150.44 |

Cleared Check Total: 15,002.65

Outstanding Checks

| | | | |
|--------|--------------------------|------------|----------|
| 007422 | Haley Adams | 05/18/2015 | 14.80 |
| 007437 | Molly Pate | 05/18/2015 | 14.65 |
| 007874 | Royal Valley High School | 02/16/2016 | 100.00 |
| 007916 | Quill | 03/24/2016 | 89.56 |
| 007917 | BALDWIN HIGH SCHOOL | 03/24/2016 | 125.00 |
| 007918 | MIKE STOCK | 03/29/2016 | 75.00 |
| 007919 | ALL STAR DESIGN | 03/29/2016 | 1,296.00 |
| 007920 | TOM DRAKE | 03/29/2016 | 90.00 |



Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|---------------------------------|---------------------------|------------|-----------------|
| 007921 | JAYSON DUNCAN | 03/29/2016 | 205.00 |
| 007922 | HECTOR GIRARDIN | 03/29/2016 | 75.00 |
| 007923 | DAVID HIGHFILL | 03/29/2016 | 110.00 |
| 007924 | BOB PRITCHETT | 03/29/2016 | 110.00 |
| 007925 | BOB SALLIER | 03/29/2016 | 90.00 |
| 007926 | MARCH OF DIMES | 03/30/2016 | 100.00 |
| 007927 | Agile Sports Technologies | 03/31/2016 | 500.00 |
| 007928 | JAYSON DUNCAN | 03/31/2016 | 480.00 |
| 007929 | POSITIVE PROMOTIONS, Inc | 03/31/2016 | 465.18 |
| 007930 | Shirts & Such | 03/31/2016 | 133.40 |
| 007931 | SILVER LAKE HIGH SCHOOL | 03/31/2016 | 200.00 |
| 007932 | USD 434 | 03/31/2016 | 36.04 |
| 007933 | Angela Black | 03/31/2016 | 37.92 |
| Outstanding Check Total: | | | 4,347.55 |

Voided Checks - None

Bank Statement Reconciliation Summary

| | |
|---------------------------|-----------|
| 1. Statement Balance | 84,735.30 |
| 2. - Outstanding Checks | 4,347.55 |
| 3. + Outstanding Receipts | 210.00 |
| 4. Total | 80,597.75 |
| 5. + Investments | 0.00 |
| 6. Book Balance | 80,597.75 |

