

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 04/01/2016 through 04/30/2016

Description: april bank statement

Cleared Checks

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
007921	JAYSON DUNCAN	03/29/2016	205.00
007922	HECTOR GIRARDIN	03/29/2016	75.00
007924	BOB PRITCHETT	03/29/2016	110.00
007925	BOB SALLIER	03/29/2016	90.00
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
007934	AFTER PROM	04/05/2016	40.00
007935	Marci Alstatt	04/05/2016	285.75
007936	Dan Brown	04/05/2016	75.00
007937	Burlington High School	04/05/2016	60.00
007938	VICTOR DOWNING	04/05/2016	110.00
007939	Scott Hendrix	04/05/2016	75.00
007940	Don Herren	04/05/2016	230.60
007941	Jostens	04/05/2016	549.20
007944	Shirts & Such	04/05/2016	75.00
007945	ERIC SMITH	04/05/2016	110.00
007946	SPRING HILL HIGH SCHOOL	04/05/2016	170.00
007947	USD 434	04/05/2016	5,941.75
007948	Carl Wilson	04/05/2016	90.00
007949	Brad Cowles	04/05/2016	90.00
007951	Dan Brown	04/07/2016	90.00
007952	Coca Cola Refreshments	04/07/2016	349.44
007954	David Krieg	04/07/2016	110.00
007955	MEMORIAL UNION CORP.	04/07/2016	1,114.00
007956	Michael Schulte	04/07/2016	90.00
007957	DEREK TERRY	04/07/2016	459.95
007958	BASEHOR-LINWOOD HIGH SCHOOL	04/12/2016	100.00
007959	Adam Buche	04/12/2016	90.00
007960	Riley Cobb	04/12/2016	90.00
007961	John Deedrick	04/12/2016	110.00
007962	HECTOR GIRARDIN	04/12/2016	75.00
007963	HOLTON HIGH SCHOOL	04/12/2016	105.00
007964	Arlene Mayes	04/12/2016	818.22
007966	OSAGE CITY HIGH SCHOOL	04/12/2016	99.00
007967	PAOLA HIGH SCHOOL	04/12/2016	81.00

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007969	PROM NITE	04/12/2016	177.94
007970	SHELLY ROBINSON	04/12/2016	17.43
007971	Royal Valley High School	04/12/2016	150.00
007972	ERIC SMITH	04/12/2016	110.00
007973	Bill Ufford	04/12/2016	75.00
007974	WABAUNSEE HIGH SCHOOL	04/12/2016	75.00
007975	Andover High School	04/12/2016	10.00
007976	ALL STAR DESIGN	04/13/2016	1,695.00
007977	Andover High School	04/13/2016	20.00
007978	Don Herren	04/13/2016	228.24
007979	Arlene Mayes	04/15/2016	175.29
007980	ANDERSON COUNTY HIGH SCHOOL	04/19/2016	75.00
007981	Paula Dyer	04/19/2016	12.27
007982	KANSAS EXPOCENTRE	04/19/2016	750.00
007983	KSHSAA	04/19/2016	33.00
007984	NASSP/NHS	04/19/2016	385.00
007985	OSAGE CITY HIGH SCHOOL	04/19/2016	100.00
007987	Terry Stanton	04/19/2016	79.99
007989	Coyote Canyon	04/20/2016	130.46
007990	MARTHA MUNDY	04/20/2016	130.00
007992	West Ridge Lanes	04/20/2016	56.00
007993	Connie Lindell	04/21/2016	79.30
007994	USD 434	04/21/2016	710.13
007996	Marci Alstatt	04/25/2016	59.09
008000	DAN KAY	04/25/2016	90.00
008001	KSHSAA	04/25/2016	640.00
008002	Barry Sprow	04/25/2016	110.00
008003	Daniel Vega	04/25/2016	90.00
008004	Michael Walker	04/25/2016	110.00

Cleared Check Total: 22,166.15

Outstanding Checks

007422	Haley Adams	05/18/2015	14.80
007437	Molly Pate	05/18/2015	14.65
007923	DAVID HIGHFILL	03/29/2016	110.00
007926	MARCH OF DIMES	03/30/2016	100.00
007943	Mill Valley High School	04/05/2016	154.00
007950	Mill Valley High School	04/06/2016	122.00
007953	LAWRENCE COMBS	04/07/2016	110.00
007965	OLPE HIGH SCHOOL	04/12/2016	100.00
007968	Prairie View High School	04/12/2016	120.00
007986	Overbrook Floral	04/19/2016	77.50
007988	Jefferson West High School	04/19/2016	120.00
007991	WASHBURN RURAL HIGH SCHOOL	04/20/2016	25.00
007995	WAMEGO HIGH SCHOOL	04/21/2016	170.00
007997	Regan Erickson	04/25/2016	162.00
007998	HECTOR GIRARDIN	04/25/2016	75.00
007999	Heetco, Inc.	04/25/2016	17.90
008005	TYREE WHITAKER	04/25/2016	75.00

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Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
008006	LYNDON HIGH SCHOOL	04/29/2016	60.00
008007	Arlene Mayes	04/29/2016	367.50
008008	BRANDON MYERS	04/29/2016	400.00
008009	ROSSVILLE HIGH SCHOOL	04/29/2016	150.00
008010	SEAMAN HIGH SCHOOL	04/29/2016	35.00
008011	Shirts & Such	04/29/2016	1,599.75
008012	Topeka Performing Arts Center	04/29/2016	1,011.05
008013	WAMEGO HIGH SCHOOL	04/29/2016	110.00
Outstanding Check Total:			5,301.15

Voided Checks

007942	Arlene Mayes	04/05/2016	-379.39
Voided Check Total:			-379.39

Bank Statement Reconciliation Summary

1. Statement Balance	86,047.96
2. - Outstanding Checks	5,301.15
3. + Outstanding Receipts	680.55
4. Total	<u>81,427.36</u>
5. + Investments	0.00
6. Book Balance	<u>81,427.36</u>

