

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 05/01/2016 through 05/31/2016

Description: may check register

Cleared Checks

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
007965	OLPE HIGH SCHOOL	04/12/2016	100.00
007968	Prairie View High School	04/12/2016	120.00
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
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
008014	Dan Hill	05/02/2016	90.00
008015	David Johnson	05/02/2016	90.00
008016	QUALITY LOGO PRODUCTS	05/02/2016	102.00
008017	Burlington High School	05/04/2016	120.00
008018	BRIAN HINCK	05/04/2016	49.10
008019	USD 434	05/04/2016	669.94
008020	Westside Stamp & Awards, Inc	05/04/2016	28.13
008021	HENRY'S PLANT FARM	05/04/2016	100.00
008022	USD 434	05/04/2016	15,116.45
008023	Coca Cola Refreshments	05/06/2016	280.56
008024	Brad Cowles	05/06/2016	90.00
008025	Don Herren	05/06/2016	49.10
008026	Steve Hooker	05/06/2016	110.00
008027	TYREE WHITAKER	05/06/2016	110.00
008028	Carl Wilson	05/06/2016	90.00
008029	OTTAWA HIGH SCHOOL	05/09/2016	48.00
008030	SANTA FE TRAIL MEATS	05/09/2016	86.50
008031	ANDERSON COUNTY HIGH SCHOOL	05/11/2016	100.00
008032	Heather Hastings	05/11/2016	135.00
008033	Kansas Rental	05/11/2016	50.00
008034	Connie Lindell	05/11/2016	25.98
008035	Overbrook Thriftway	05/11/2016	52.17
008037	SHELLY ROBINSON	05/11/2016	64.96
008038	X-Grain Sportswear	05/11/2016	400.00
008040	Peggy Bardsley	05/16/2016	232.75
008042	Mary Burgett	05/16/2016	574.50



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008043	Brenda Cooper	05/16/2016	29.05
008044	Nathan Gerisch	05/16/2016	36.50
008045	KSHSAA	05/16/2016	600.00
008046	Leukemia & Lymphoma Society	05/16/2016	43.11
008048	Overbrook Attendance Center	05/16/2016	48.33
008049	Overbrook Floral	05/16/2016	101.48
008050	Shirts & Such	05/16/2016	256.50
008051	USD 434	05/16/2016	149.33
008052	Lois Shuck	05/16/2016	160.91
008053	KSHSAA	05/19/2016	3,035.00
008054	Jesi Rhodes	05/19/2016	216.69
008068	Kansas State Bank	05/25/2016	486.00
Cleared Check Total:			29,052.24

Outstanding Checks

007422	Haley Adams	05/18/2015	14.80
007437	Molly Pate	05/18/2015	14.65
007953	LAWRENCE COMBS	04/07/2016	110.00
007986	Overbrook Floral	04/19/2016	77.50
008006	LYNDON HIGH SCHOOL	04/29/2016	60.00
008036	Prairie View High School	05/11/2016	80.00
008039	AMERICAN HEART ASSOCIATION	05/16/2016	20.00
008041	Randy BOUDEMANN	05/16/2016	65.15
008047	MARTHA MUNDY	05/16/2016	9.60
008055	Student Assurance Services	05/19/2016	450.00
008056	Brandon Stahel and SECC	05/23/2016	250.00
008057	Brooke Preston and Wichita State	05/23/2016	350.00
008058	Caleb Simpson and Kansas University	05/23/2016	250.00
008059	Cody Hastings and Pittsburg State	05/23/2016	250.00
008060	Kansas Rental	05/23/2016	642.00
008061	Kyle Hug and Emporia State	05/23/2016	250.00
008062	Keelie Johnson and Emporia State	05/23/2016	250.00
008063	Peyton Workman and FHTC	05/23/2016	250.00
008064	Parker Vice and Allen Co College	05/23/2016	250.00
008065	Racheal McCormick and Allen Co	05/23/2016	150.00
008066	FBLA-PBL	05/25/2016	315.00
008067	THERESA FOSTER	05/25/2016	248.94
008069	WASHBURN TECH	05/25/2016	402.00
008070	Jostens	05/27/2016	3,521.00
008071	KSHSAA	05/27/2016	450.00
Outstanding Check Total:			8,730.64

Voided Checks - None



Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	77,979.29
2. - Outstanding Checks	8,730.64
3. + Outstanding Receipts	<u>0.00</u>
4. Total	69,248.65
5. + Investments	<u>0.00</u>
6. Book Balance	69,248.65

