

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

Cleared Checks

003476	The Inquisition	04/06/2016	170.00
003483	SAM'S	04/25/2016	584.41
003484	Worlds of Fun	04/25/2016	2,936.15
003485	Jostens	04/28/2016	748.50
003486	Rossville Jr High School	04/28/2016	150.00
003487	Four Corners	05/09/2016	215.60
003488	Jostens of NE Kansas	05/09/2016	192.65
003489	KSHSAA	05/09/2016	816.44
003490	Master Teacher	05/09/2016	105.78
003491	U.S.D. #434	05/09/2016	8,127.98
003492	Varsity Athletic Apparel	05/09/2016	195.50
003493	Ed Hug	05/16/2016	172.36
003494	Michael Flax	05/16/2016	15.00
003495	Beth Smith	05/18/2016	38.09
003496	Carbondale Thriftway	05/18/2016	148.95
003497	Nicole Prochaska	05/18/2016	18.56
003498	Overbrook Thriftway	05/18/2016	392.22
003501	Santa Fe Trail High School	05/18/2016	150.00
003504	Santa Fe Trail High School	05/23/2016	400.99

Cleared Check Total: 15,579.18

Outstanding Checks

003499	SAM'S	05/18/2016	167.42
003502	Shawn or Amber Rendell	05/23/2016	50.00
003503	Gerald Spry Sr	05/23/2016	20.00

Outstanding Check Total: 237.42

Voided Checks - None

*no tax
6 June 2016*

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Bank Statement Reconciliation Summary

1.	Statement Balance	31,141.83
2.	- Outstanding Checks	237.42
3.	+ Outstanding Receipts	34.19
4.	Total	<u>30,938.60</u>
5.	+ Investments	0.00
6.	Book Balance	<u>30,938.60</u>

M. J. [Signature]
6 June 2016