

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 06/01/2016 through 06/30/2016

Description: june check register

Cleared Checks

007953	LAWRENCE COMBS	04/07/2016	110.00
007986	Overbrook Floral	04/19/2016	77.50
008036	Prairie View High School	05/11/2016	80.00
008039	AMERICAN HEART ASSOCIATION	05/16/2016	20.00
008041	Randy BOUDEMAN	05/16/2016	65.15
008047	MARTHA MUNDY	05/16/2016	9.60
008055	Student Assurance Services	05/19/2016	450.00
008060	Kansas Rental	05/23/2016	642.00
008061	Kyle Hug and Emporia State	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
008072	USD 434	06/07/2016	4,091.20
008073	Coca Cola Refreshments	06/07/2016	221.76
008074	KSHSAA	06/07/2016	230.00
008075	USD 434	06/07/2016	100.00

Cleared Check Total: 11,684.15

Outstanding Checks

007422	Haley Adams	05/18/2015	14.80
007437	Molly Pate	05/18/2015	14.65
008006	LYNDON HIGH SCHOOL	04/29/2016	60.00
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
008062	Keelie Johnson and Emporia State	05/23/2016	250.00
008063	Peyton Workman and FHTC	05/23/2016	250.00

Outstanding Check Total: 1,689.45

Voided Checks - None

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Bank Statement Reconciliation Summary

1.	Statement Balance	66,452.84
2.	- Outstanding Checks	1,689.45
3.	+ Outstanding Receipts	<u>0.00</u>
4.	Total	64,763.39
5.	+ Investments	<u>0.00</u>
6.	Book Balance	64,763.39

