Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount

Period from 09/01/2016 through 09/30/2016 **Description: september**

Cleared Checks

008084	REBECCA COLTRANE	08/01/2016	75.68
008093	Gretta Hug	08/17/2016	19.32
008096	ALL STAR DESIGN	08/22/2016	450.00
008101	DAVE BRIZENDINE	08/26/2016	25.00
008103	Kayla Chiddix	08/26/2016	20.00
008104	ADRIEN FLENOY	08/26/2016	25.00
008108	DUSTY WORKMAN	08/26/2016	200.00
008109	Brandy Lane	08/29/2016	200.00
008110	Debbie Musgrave	08/29/2016	169.36
008111	GTM Sportswear	08/31/2016	120.00
008112	JOSTENS	08/31/2016	120.00
008113	Arlene Mayes	08/31/2016	45.82
008114	SHELLY ROBINSON	08/31/2016	25.86
008115	ALL STAR DESIGN	09/01/2016	90.00
008116	ANDERSON COUNTY HIGH SCHOOL	09/01/2016	100.00
008117	Communican & Baylor Briefs	09/01/2016	174.85
008118	Heather Hastings	09/01/2016	39.95
008119	Jefferson West High School	09/01/2016	51.00
008120	Shirts & Such	09/01/2016	966.00
008121	Student Assurance Services	09/01/2016	177.00
008122	CASEY GUCCIONE	09/02/2016	50.00
008123	Jefferson West High School	09/02/2016	110.00
008124	Kansas FBLA	09/02/2016	192.20
008125	KURT LOHSE	09/02/2016	50.00
008126	Lee Schmidt	09/02/2016	50.00
008127	USD 434	09/02/2016	10,631.08
008128	ALL STAR DESIGN	09/06/2016	413.00
008129	Brian Bender	09/06/2016	90.00
008130	Coca Cola Refreshments	09/06/2016	2,523.12
008131	HECTOR GIRARDIN	09/06/2016	75.00
008132	Scott Hendrix	09/06/2016	75.00
008133	Jostens	09/06/2016	370.86
008134	BRETT LYMAN	09/06/2016	90.00
008137	CLOVER RANCH, INC	09/07/2016	160.00
008138	Arlene Mayes	09/07/2016	332.97
008139	Megan Pena	09/07/2016	883.47
008140	RONNIE AINWORTH	09/09/2016	80.00
008141	DAVE BRIZENDINE	09/09/2016	80.00
008142	ADRIEN FLENOY	09/09/2016	80.00
008143	ROD FREEMAN	09/09/2016	80.00
008144	WAYNE LYONS	09/09/2016	80.00
008146	OTTAWA HIGH SCHOOL	09/09/2016	115.00
008147	WAMEGO HIGH SCHOOL	09/09/2016	120.00
008148	HIGHLAND PARK HIGH SCHOOL	09/09/2016	110.00
008149	ALL STAR DESIGN	09/13/2016	560.00
008150	Carrie Eagle	09/13/2016	79.67

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Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
008151	Laurie Groniger	09/13/2016	100.00
008152	Scott Hendrix	09/13/2016	100.00
008153	CHRISTIAN KAUTH	09/13/2016	80.00
008154	Connie Lindell	09/13/2016	87.97
008155	Arlene Mayes	09/13/2016	300.73
008156	Overbrook Thriftway	09/13/2016	890.00
008157	RON PRICE	09/13/2016	120.00
008158	Julie Schirmer	09/13/2016	60.03
008159	Shirts & Such	09/13/2016	1,113.50
008160	Terra Shook	09/13/2016	50.21
008161	West Franklin High School FBLA	09/13/2016	60.00
008162	Ted Zuzzio	09/13/2016	120.00
008163	MICHELE BOONE	09/15/2016	225.00
008165	Cheyenne Gassman	09/15/2016	40.34
008167	Randy Heck	09/15/2016	160.00
008169	Richard Lyness	09/15/2016	225.00
008171	Greg Nilges	09/15/2016	80.00
008172	OSAGE CITY HIGH SCHOOL	09/15/2016	51.00
008173	TOMMIE SMITH	09/15/2016	225.00
008174	John Sweet	09/15/2016	225.00
008176	WELLSVILLE HIGH SCHOOL	09/15/2016	100.00
008177	DUSTY WORKMAN	09/15/2016	250.00
008178	Anderson's Events	09/20/2016	277.09
008179	Heetco, Inc.	09/20/2016	17.90
008181	Arlene Mayes	09/20/2016	256.47
008183	Marci Alstatt	09/22/2016	104.04
008184	GTM Sportswear	09/22/2016	1,869.79
008187	WAMEGO HIGH SCHOOL	09/22/2016	120.00
008188	Dean Carson	09/26/2016	50.00
008193	Arlene Mayes	09/28/2016	443.65
008194	Alex Schmittenner	09/28/2016	20.00
008197	Brad Cowles	09/29/2016	50.00
		Cleared Check Total:	**28,448.93**

Outstanding Checks

008135	BOB SALLIER	09/06/2016	75.00
008136	Paul Wobus	09/06/2016	75.00
008164	Michael Criddle	09/15/2016	225.00
008166	BRAD GILGES	09/15/2016	160.00
008168	JEREMY KAY	09/15/2016	160.00
008170	RON MIILLER	09/15/2016	160.00
008175	Bill Ufford	09/15/2016	225.00
008180	Lisa Jolly	09/20/2016	100.00
008182	SILVER LAKE HIGH SCHOOL	09/20/2016	90.00
008185	OSAGE CITY HIGH SCHOOL	09/22/2016	100.00
008186	Royal Valley High School	09/22/2016	80.00
008189	Jefferson West High School	09/26/2016	51.00
008190	Overbrook Floral	09/26/2016	57.50
008191	Michael Wiseman	09/26/2016	50.00

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Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
008192	Troy Wiseman	09/26/2016	50.00
008195	CHARLIE CLEMONS	09/29/2016	50.00
008196	Council Grove High School	09/29/2016	110.00
008198	FBLA-PBL, INC.	09/29/2016	717.00
008199	Jefferson West High School	09/29/2016	136.00
008200	BOB SCHUH	09/29/2016	50.00
008201	WELLSVILLE FBLA	09/29/2016	480.00
008202	WELLSVILLE HIGH SCHOOL	09/29/2016	120.00
		Outstanding Check Total:	**3,321.50**

Voided Checks

008145	HIGHLAND PARK HIGH SCHOOL	09/09/2016	-1,100.00
		Voided Check Total:	**-1,100.00**

Bank Statement Reconciliation Summary

1.	**Statement Balance**	**67,326.22**
2.	**- Outstanding Checks**	**3,321.50**
3.	**+ Outstanding Receipts**	**283.80**
4.	**Total**	**64,288.52**
5.	**+ Investments**	**0.00**
6.	**Book Balance**	**64,288.52**

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