

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 10/01/2016 through 10/31/2016

Description: October bank statement

Cleared Checks

008135	BOB SALLIER	09/06/2016	75.00
008164	Michael Criddle	09/15/2016	225.00
008166	BRAD GILGES	09/15/2016	160.00
008170	RON MIILLER	09/15/2016	160.00
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
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
008192	Troy Wiseman	09/26/2016	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
008209	BRUCE ANDREWS	10/04/2016	50.00
008210	HECTOR GIRARDIN	10/04/2016	50.00
008211	BRETT JAMES	10/04/2016	50.00
008212	DENVER RAMSEY	10/04/2016	28.39
008213	GTM Sportswear	10/04/2016	1,020.00
008214	Shirts & Such	10/04/2016	300.00
008215	ANDERSON COUNTY HIGH SCHOOL	10/06/2016	51.00
008216	Coca Cola Refreshments	10/06/2016	1,659.60
008217	Brad Cowles	10/06/2016	50.00
008218	Don Herren	10/06/2016	30.00
008219	KFBCA	10/06/2016	50.00
008220	CRAIG KIBBE	10/06/2016	50.00
008221	Greg Nilges	10/06/2016	50.00
008222	OSAGE CITY HIGH SCHOOL	10/06/2016	100.00
008223	Council Grove High School	10/07/2016	125.00
008224	Tom Groninger	10/07/2016	80.00
008225	CRAIG KIBBE	10/07/2016	80.00
008226	Arlene Mayes	10/07/2016	269.00
008227	Perry-Lecompton High School	10/07/2016	125.00
008229	ANDY SAMPLE	10/07/2016	80.00
008230	Isaiah Tetuan	10/07/2016	80.00
008231	USD 434	10/07/2016	5,644.15
008232	TONY BRUMMER	10/11/2016	90.00
008233	D&D Scales	10/11/2016	110.00
008235	Laurie Groniger	10/11/2016	75.00
008237	OPAA FOOD MANAGEMENT INC	10/11/2016	224.53
008238	Shirts & Such	10/11/2016	913.50
008239	Bill Ufford	10/11/2016	75.00
008240	Terry Stanton	10/11/2016	1,236.08



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
008241	FLEMING HARDWOODS	10/12/2016	455.80
008242	Overbrook Thriftway	10/12/2016	561.63
008243	Alex Schmittenner	10/13/2016	30.00
008244	Shari Untz	10/13/2016	62.25
008245	USD 434	10/13/2016	26.71
008246	Willie Carter	10/13/2016	80.00
008247	EUGENE COSEY	10/13/2016	80.00
008248	Steve Dean	10/13/2016	80.00
008249	CHRISTIAN KAUTH	10/13/2016	80.00
008250	TOM PHILLIPS	10/13/2016	80.00
008251	Jeffery Bink	10/18/2016	80.00
008252	Angela Black	10/18/2016	61.75
008253	BONNER SPRINGS HIGH SCHOOL	10/18/2016	40.00
008254	Robert Burris	10/18/2016	80.00
008256	FBLA-PBL	10/18/2016	390.00
008258	Heatco, Inc.	10/18/2016	31.50
008260	Arlene Mayes	10/18/2016	263.83
008262	Erick Schowengerdt	10/18/2016	80.00
008263	Howard Zorn	10/18/2016	80.00
008264	BONNER SPRINGS HIGH SCHOOL	10/18/2016	40.00
008265	Goodcents	10/19/2016	275.00
Cleared Check Total:			18,436.22

Outstanding Checks

008136	Paul Wobus	09/06/2016	75.00
008168	JEREMY KAY	09/15/2016	160.00
008175	Bill Ufford	09/15/2016	225.00
008186	Royal Valley High School	09/22/2016	80.00
008195	CHARLIE CLEMONS	09/29/2016	50.00
008228	DARIN PUTTOFF	10/07/2016	80.00
008234	TOM DRAKE	10/11/2016	90.00
008236	HIDDEN SPRINGS GOLF COURSE	10/11/2016	350.00
008255	Steve Dean	10/18/2016	50.00
008259	CHRISTIAN KAUTH	10/18/2016	50.00
008261	BILL PURVIANCE	10/18/2016	80.00
008266	Eric Lynch	10/19/2016	6.50
Outstanding Check Total:			1,296.50

Voided Checks

008203	BRUCE ANDREWS	10/03/2016	-50.00
008204	HECTOR GIRARDIN	10/03/2016	-50.00
008205	BRETT JAMES	10/03/2016	-50.00
008206	Sam Ralston	10/03/2016	-40.80
008207	DENVER RAMSEY	10/03/2016	-28.39
008257	RANDY GREGG	10/31/2016	-50.00



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Voided Check Total:			-269.19

Bank Statement Reconciliation Summary

1. Statement Balance	67,879.16
2. - Outstanding Checks	1,296.50
3. + Outstanding Receipts	<u>5,318.15</u>
4. Total	71,900.81
5. + Investments	<u>0.00</u>
6. Book Balance	71,900.81