

# Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------|------------|--------------|
|--------------|-------------|------------|--------------|

**Period from 11/01/2016 through 11/30/2016**

**Description: november**

**Cleared Checks**

|        |                            |            |          |
|--------|----------------------------|------------|----------|
| 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    |
| 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     |
| 008267 | Don Herren                 | 11/01/2016 | 21.98    |
| 008268 | Gretta Hug                 | 11/01/2016 | 31.97    |
| 008269 | Jostens                    | 11/01/2016 | 678.26   |
| 008270 | Connie Lindell             | 11/01/2016 | 138.98   |
| 008271 | Arlene Mayes               | 11/01/2016 | 192.75   |
| 008272 | PETTY CASH-USD 434/SFT     | 11/01/2016 | 86.00    |
| 008273 | Rapid Wristbands           | 11/01/2016 | 81.00    |
| 008275 | WELLSVILLE FBLA            | 11/01/2016 | 96.00    |
| 008276 | WEST FRANKLIN HIGH SCHOOL  | 11/01/2016 | 40.00    |
| 008277 | Coca Cola Refreshments     | 11/04/2016 | 793.20   |
| 008278 | FAN CLOTH                  | 11/04/2016 | 2,368.00 |
| 008281 | OSAGE CITY HIGH SCHOOL     | 11/04/2016 | 30.00    |
| 008282 | Shirts & Such              | 11/04/2016 | 281.00   |
| 008283 | Michelle Van Unen          | 11/04/2016 | 14.00    |
| 008284 | USD 434                    | 11/04/2016 | 7,129.86 |
| 008285 | FBLA-PBL, INC.             | 11/08/2016 | 75.00    |
| 008286 | Overbrook Floral           | 11/08/2016 | 74.00    |
| 008287 | WELLSVILLE FBLA            | 11/08/2016 | 112.00   |
| 008288 | Arlene Mayes               | 11/10/2016 | 316.11   |
| 008289 | ALL STAR DESIGN            | 11/10/2016 | 2,057.00 |
| 008291 | Burlington High School     | 11/10/2016 | 75.00    |
| 008292 | MISSION VALLEY HIGH SCHOOL | 11/10/2016 | 45.00    |
| 008293 | WAMEGO HIGH SCHOOL         | 11/10/2016 | 40.00    |
| 008295 | Overbrook Thriftway        | 11/14/2016 | 290.94   |
| 008297 | SHELLY ROBINSON            | 11/14/2016 | 21.51    |
| 008298 | 4N6 Fanatics               | 11/14/2016 | 150.00   |
| 008299 | KSHSAA                     | 11/15/2016 | 10.00    |
| 008300 | DENVER RAMSEY              | 11/15/2016 | 476.40   |
| 008301 | KSHSAA                     | 11/16/2016 | 85.00    |
| 008302 | Arlene Mayes               | 11/17/2016 | 123.61   |
| 008303 | BONNER SPRINGS HIGH SCHOOL | 11/18/2016 | 100.00   |
| 008304 | CI CI'S PIZZA              | 11/18/2016 | 180.50   |

**Cleared Check Total: 17,356.57**



## Bank Statement Reconciliation

| Check Number                    | Vendor Name                 | Check Date | Check Amount  |
|---------------------------------|-----------------------------|------------|---------------|
| <b>Outstanding Checks</b>       |                             |            |               |
| 008136                          | Paul Wobus                  | 09/06/2016 | 75.00         |
| 008228                          | DARIN PUTTOFF               | 10/07/2016 | 80.00         |
| 008274                          | Vital Records               | 11/01/2016 | 25.00         |
| 008279                          | Eric Lynch                  | 11/04/2016 | 6.50          |
| 008280                          | NEKMEA                      | 11/04/2016 | 70.00         |
| 008290                          | Shirts & Such               | 11/10/2016 | 60.00         |
| 008294                          | ANDERSON COUNTY HIGH SCHOOL | 11/14/2016 | 45.00         |
| 008296                          | Prairie View High School    | 11/14/2016 | 45.00         |
| 008305                          | BRADY ANSHUTZ               | 11/22/2016 | 30.00         |
| 008306                          | HECTOR GIRARDIN             | 11/22/2016 | 30.00         |
| 008307                          | Greg Nilges                 | 11/22/2016 | 30.00         |
| 008308                          | Shirts & Such               | 11/22/2016 | 144.00        |
| 008309                          | TONGANOXIE HIGH SCHOOL      | 11/22/2016 | 40.00         |
| <b>Outstanding Check Total:</b> |                             |            | <b>680.50</b> |

**Voided Checks - None**

### Bank Statement Reconciliation Summary

|                           |           |
|---------------------------|-----------|
| 1. Statement Balance      | 83,147.59 |
| 2. - Outstanding Checks   | 680.50    |
| 3. + Outstanding Receipts | 3,209.11  |
| 4. Total                  | 85,676.20 |
| 5. + Investments          | 0.00      |
| 6. Book Balance           | 85,676.20 |

