

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 12/01/2016 through 12/31/2016

Description: december bank statement

Cleared Checks

008228	DARIN PUTTOFF	10/07/2016	80.00
008279	Eric Lynch	11/04/2016	6.50
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
008310	CherryDale Fundraising INC	12/01/2016	632.74
008311	FBLA-PBL, INC.	12/01/2016	36.00
008312	Kansas FBLA	12/01/2016	759.36
008314	OPAA FOOD MANAGEMENT INC	12/01/2016	44.00
008315	Shirts & Such	12/01/2016	422.00
008316	Racheal Woody	12/01/2016	95.00
008317	BRADY ANSHUTZ	12/05/2016	50.00
008318	Coca Cola Refreshments	12/05/2016	2,127.12
008320	Steve Dean	12/05/2016	125.00
008321	HECTOR GIRARDIN	12/05/2016	50.00
008322	PETTY CASH-USD 434/SFT	12/05/2016	225.00
008323	DAN SCHIERLING	12/05/2016	125.00
008324	JEFF SEARS	12/05/2016	125.00
008325	Tim Smith	12/05/2016	125.00
008326	Donnie Trumbly	12/05/2016	125.00
008327	ALL STAR DESIGN	12/06/2016	2,479.00
008328	Jostens	12/06/2016	4,200.00
008329	Arlene Mayes	12/06/2016	333.40
008330	Shirts & Such	12/06/2016	490.00
008331	USD 434	12/06/2016	7,077.26
008332	Shark Sports	12/07/2016	1,279.00
008333	BILL KLECAN	12/08/2016	65.00
008334	CHUCK LEE	12/08/2016	125.00
008335	STAN LOPEMAN	12/08/2016	125.00
008336	CHUCK SEIDL	12/08/2016	125.00
008337	Larry Smart	12/08/2016	125.00
008338	Wayne Stewart	12/08/2016	125.00
008339	NANCY TOOLEY	12/08/2016	65.00
008341	KANSAS CITY SYMPHONY	12/09/2016	150.00
008343	SHELLY ROBINSON	12/09/2016	259.28
008344	WELLSVILLE HIGH SCHOOL	12/09/2016	40.00
008346	TIM HORGAN	12/09/2016	180.00
008347	AARON ROBERTS	12/09/2016	180.00
008348	Todd Wollard	12/09/2016	180.00
008349	AFTER PROM	12/13/2016	172.00
008350	Arlene Mayes	12/13/2016	282.50
008352	Shirts & Such	12/13/2016	1,985.50



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
008353	TRACK WRESTLING	12/13/2016	100.00
008354	Maria Casillas	12/13/2016	85.00
008355	Brad Cowles	12/13/2016	85.00
008356	JOHN DEHAN	12/13/2016	130.00
008357	CHUCK LOGANBILL	12/13/2016	130.00
008358	Jacqueline Madison	12/13/2016	85.00
008359	KENNETH MASSEY	12/13/2016	85.00
008360	Michael Wiseman	12/13/2016	130.00
008361	Alex Schmittenner	12/13/2016	20.00
008362	TIM HORGAN	12/15/2016	85.00
008363	KSHSAA	12/15/2016	25.00
008364	Racheal Woody	12/15/2016	125.00
008369	SHELLY ROBINSON	12/16/2016	28.00
008370	SPRING HILL HIGH SCHOOL	12/16/2016	100.00
008373	Lari Jarrett	12/19/2016	186.04
008374	Shirts & Such	12/19/2016	100.00
008377	Sue Malson	12/20/2016	480.00
008379	SHELLY ROBINSON	12/20/2016	550.32

Cleared Check Total: 28,089.02

Outstanding Checks

008136	Paul Wobus	09/06/2016	75.00
008274	Vital Records	11/01/2016	25.00
008280	NEKMEA	11/04/2016	70.00
008313	NEKMEA	12/01/2016	14.00
008319	Michael Criddle	12/05/2016	125.00
008351	Debbie Musgrave	12/13/2016	232.98
008365	ANDERSON COUNTY HIGH SCHOOL	12/16/2016	125.00
008366	KMEA Festival Ensembles Manager	12/16/2016	20.00
008375	ROCK CREEK HIGH SCHOOL	12/20/2016	30.00
008376	THE INQUISITION	12/20/2016	121.00
008378	Lance Quilling	12/20/2016	109.88

Outstanding Check Total: 947.86

Voided Checks

008290	Shirts & Such	12/01/2016	-60.00
008340	TIM HORGAN	12/09/2016	-225.00
008342	AARON ROBERTS	12/09/2016	-225.00
008345	Todd Wollard	12/09/2016	-225.00
008367	Richard Lyness	12/19/2016	-95.00
008368	ALLEN NEAL	12/19/2016	-95.00
008371	Bob Tust	12/19/2016	-95.00
008372	TYREE WHITAKER	12/19/2016	-95.00

Voided Check Total: -1,115.00

(25)

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Bank Statement Reconciliation Summary

1. Statement Balance	73,799.26
2. - Outstanding Checks	947.86
3. + Outstanding Receipts	0.00
4. Total	72,851.40
5. + Investments	0.00
6. Book Balance	72,851.40

