

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/01/2017 through 01/31/2017

Description: january bank statement

### Cleared Checks

008274	Vital Records	11/01/2016	25.00
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
008380	BRUCE ANDREWS	01/03/2017	130.00
008381	Dean Carson	01/03/2017	130.00
008382	Brad Cowles	01/03/2017	85.00
008383	HECTOR GIRARDIN	01/03/2017	85.00
008384	Bernie Grado	01/03/2017	85.00
008385	Paul Hueber	01/03/2017	85.00
008386	Michael Wiseman	01/03/2017	130.00
008387	Coca Cola Refreshments	01/05/2017	1,340.88
008388	Dollamur	01/05/2017	59.50
008389	GTM Sportswear	01/05/2017	693.00
008390	KNOX Signs and Graphics	01/05/2017	510.30
008391	Shaffer Photography	01/05/2017	340.00
008392	Shark Sports	01/05/2017	352.00
008393	Shirts & Such	01/05/2017	18.75
008394	USD 434	01/05/2017	3,414.00
008395	USD 434	01/05/2017	5,639.80
008397	ROSSVILLE HIGH SCHOOL	01/09/2017	150.00
008398	Alex Schmittenner	01/09/2017	20.00
008399	WAMEGO HIGH SCHOOL	01/09/2017	40.00
008400	AFTER PROM	01/10/2017	100.00
008401	Thomas Ault	01/10/2017	130.00
008403	Jay Fine	01/10/2017	130.00
008404	Brandon Key	01/10/2017	85.00
008405	KSHSAA	01/10/2017	190.00
008406	CHUCK LOGANBILL	01/10/2017	130.00
008407	Arlene Mayes	01/10/2017	470.99
008408	Overbrook Thriftway	01/10/2017	213.70
008409	Todd Rein	01/10/2017	85.00
008410	Jeff Smith	01/10/2017	85.00
008416	Connie Lindell	01/12/2017	65.55
008419	Arlene Mayes	01/12/2017	215.37
008422	Elevation Sports	01/17/2017	2,649.81
008423	FAN CLOTH	01/17/2017	1,673.00
008424	Shaffer Photography	01/17/2017	100.00
008426	Angela Black	01/18/2017	346.13
008427	Eli Kiboma	01/18/2017	100.00
008428	Santa Fe Trail High School	01/18/2017	22.00
008429	Noah Schmittenner	01/18/2017	20.00



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Check Number	Vendor Name	Check Date	Check Amount
008430	Santa Fe Trail High School	01/18/2017	198.00
008434	KSU Bands	01/20/2017	495.00
008435	Connie Lindell	01/20/2017	89.98
008437	DAVE BRIZENDINE	01/24/2017	130.00
008439	Matt Gerber	01/24/2017	130.00
008440	HECTOR GIRARDIN	01/24/2017	85.00
008441	Austin Hershberger	01/24/2017	85.00
008442	BILL KLECAN	01/24/2017	130.00
008443	Arlene Mayes	01/24/2017	81.57
008446	Stacy Schmitthenner	01/24/2017	40.00
008450	TYREE WHITAKER	01/24/2017	85.00
<b>Cleared Check Total:</b>			<b>22,458.19</b>

### Outstanding Checks

008136	Paul Wobus	09/06/2016	75.00
008280	NEKMEA	11/04/2016	70.00
008313	NEKMEA	12/01/2016	14.00
008396	Eric Lynch	01/09/2017	180.29
008402	Sebastian Bonner	01/10/2017	85.00
008415	Jefferson West High School	01/12/2017	40.00
008425	Shirts & Such	01/17/2017	26.00
008431	HOLTON HIGH SCHOOL	01/19/2017	150.00
008432	Royal Valley High School	01/19/2017	100.00
008433	Rich Simmons	01/19/2017	100.00
008436	BALDWIN HIGH SCHOOL	01/24/2017	125.00
008438	Flint Hills Technical	01/24/2017	122.00
008444	Greg Nilges	01/24/2017	85.00
008445	Parsons High School	01/24/2017	125.00
008447	Shirts & Such	01/24/2017	577.50
008448	SILVER LAKE HIGH SCHOOL	01/24/2017	150.00
008449	USD 434	01/24/2017	1,043.58
008451	BRUCE ANDREWS	01/31/2017	85.00
008452	Willie Carter	01/31/2017	130.00
008453	Bernie Grado	01/31/2017	85.00
008454	Paul Hueber	01/31/2017	85.00
008455	Jacqueline Madison	01/31/2017	85.00
008456	Austin Ritter	01/31/2017	130.00
008457	Shark Sports	01/31/2017	305.50
008458	Al Steed	01/31/2017	130.00
<b>Outstanding Check Total:</b>			<b>4,103.87</b>

### Voided Checks

008411	BASEHOR-LINWOOD HIGH SCHOOL	01/13/2017	-150.00
008412	Steve Dean	01/13/2017	-130.00
008413	HECTOR GIRARDIN	01/13/2017	-85.00
008414	Stan Jacobs	01/13/2017	-130.00
008417	Jacqueline Madison	01/13/2017	-85.00



## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
008418	KENNETH MASSEY	01/13/2017	-85.00
008420	Roy Smith	01/13/2017	-130.00
008421	Paul Wobus	01/13/2017	-85.00
<b>Voided Check Total:</b>			<b>-880.00</b>

## Bank Statement Reconciliation Summary

1. Statement Balance	74,139.95
2. - Outstanding Checks	4,103.87
3. + Outstanding Receipts	912.30
4. Total	<u>70,948.38</u>
5. + Investments	0.00
6. Book Balance	<u>70,948.38</u>

