

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Period from 03/01/2017 through 03/31/2017		Description: march bank statement	
Cleared Checks			
008454	Paul Hueber	01/31/2017	85.00
008484	Royal Valley High School	02/09/2017	100.00
008492	Dan Hill	02/14/2017	50.00
008495	Overbrook Thriftway	02/14/2017	400.26
008510	SFT Band Boosters	02/16/2017	175.00
008511	ADAM VENEGAS	02/16/2017	150.00
008521	Shirts & Such	02/21/2017	261.00
008522	Sodexo Inc & Affiliates	02/21/2017	100.25
008526	Tracy Robbins	02/22/2017	98.40
008527	Jamie Sauder	02/22/2017	100.80
008528	Terry Stanton	02/22/2017	671.45
008529	ADAM VENEGAS	02/22/2017	21.67
008530	Aron Wiechman	02/22/2017	80.64
008531	Shark Sports	02/22/2017	574.50
008532	FLEMING HARDWOODS	02/23/2017	450.00
008533	KEITH JOHNSON	02/23/2017	16.00
008534	Overbrook Floral	02/23/2017	150.50
008535	REBECCA COLTRANE	02/28/2017	267.12
008536	The Costumer	02/28/2017	276.51
008537	KANSAS EXPOCENTRE	02/28/2017	516.51
008538	KSHSAA	02/28/2017	56.00
008539	Mike Longhofer	02/28/2017	195.00
008540	Shirts & Such	02/28/2017	8.25
008541	SILVER LAKE HIGH SCHOOL	02/28/2017	450.00
008542	Stacy Schmitthener	03/01/2017	40.00
008543	Anderson's Events	03/02/2017	236.94
008544	Rapid Wristbands	03/02/2017	81.00
008545	Shirts & Such	03/02/2017	517.00
008546	Terry Stanton	03/02/2017	62.87
008547	USD 434	03/02/2017	7,495.55
008548	Kansas FBLA	03/02/2017	945.00
008549	AFTER PROM	03/03/2017	180.00
008552	Arlene Mayes	03/03/2017	215.08
008553	DAN SCHIERLING	03/03/2017	450.00
008554	JEFF FREEMAN	03/03/2017	450.00
008555	BILL KLECAN	03/03/2017	450.00
008556	Coca Cola Refreshments	03/07/2017	1,257.76
008557	Mike Flynn	03/07/2017	270.00
008558	Arlene Mayes	03/07/2017	275.74
008559	Lance Quilling	03/07/2017	128.97
008560	Royal Publishing	03/07/2017	110.00
008561	Shirts & Such	03/07/2017	196.00
008562	JEFF FREEMAN	03/08/2017	47.52
008563	KSHSAA	03/08/2017	3,672.65
008564	DAN SCHIERLING	03/08/2017	109.08
008565	ALL STAR DESIGN	03/09/2017	1,155.00



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Check Number	Vendor Name	Check Date	Check Amount
008566	ROSSVILLE HIGH SCHOOL	03/09/2017	88.00
008567	FAN CLOTH	03/15/2017	222.00
008568	Don Herren	03/15/2017	281.82
008569	Karen Hoffsommer	03/15/2017	66.67
008571	Overbrook Floral	03/15/2017	40.95
008574	KIM STAHEL	03/15/2017	66.67
008575	Terry Stanton	03/15/2017	112.53
008576	AFTER PROM	03/16/2017	40.00
008577	Anderson's Events	03/16/2017	606.43
008578	Karen Hoffsommer	03/16/2017	278.08
008580	Topeka Rescue Mission	03/16/2017	25.00
008581	AFTER PROM	03/27/2017	40.00
008589	Elbert Dehay	03/28/2017	90.00
008591	TYREE WHITAKER	03/28/2017	90.00
008595	PETTY CASH-USD 434/SFT	03/30/2017	67.86

Cleared Check Total: 25,717.03

Outstanding Checks

008136	Paul Wobus	09/06/2016	75.00
008280	NEKMEA	11/04/2016	70.00
008313	NEKMEA	12/01/2016	14.00
008482	Mike Reichle	02/09/2017	225.00
008570	Debbie Musgrave	03/15/2017	54.36
008572	Royal Valley High School	03/15/2017	100.00
008573	Lacy Smith	03/15/2017	66.67
008579	Shirts & Such	03/16/2017	376.00
008582	DESOTO HIGH SCHOOL	03/27/2017	281.00
008583	Heetco, Inc.	03/27/2017	35.80
008584	Gretta Hug	03/27/2017	62.59
008585	OPAA FOOD MANAGEMENT INC	03/27/2017	1,097.00
008586	Shirts & Such	03/27/2017	240.00
008587	SPRING HILL HIGH SCHOOL	03/27/2017	70.00
008588	USD 434	03/27/2017	36.95
008590	MARCH OF DIMES	03/28/2017	110.00
008592	The Applcance Shop	03/30/2017	184.41
008593	KANSAS EXPOCENTRE	03/30/2017	39.00
008594	Overbrook Thriftway	03/30/2017	719.10
008596	SILVER LAKE HIGH SCHOOL	03/30/2017	200.00
008597	DUSTY WORKMAN	03/30/2017	400.00
008598	Todd Rein	03/31/2017	110.00
008599	Joseph Zogg	03/31/2017	110.00

Outstanding Check Total: 4,676.88

Voided Checks

008432	Royal Valley High School	03/15/2017	-100.00
008550	JEFF FREEMAN	03/03/2017	-350.00
008551	BILL KLECAN	03/03/2017	-350.00



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Voided Check Total:			-800.00

Bank Statement Reconciliation Summary

1. Statement Balance	78,347.52
2. - Outstanding Checks	4,676.88
3. + Outstanding Receipts	<u>203.50</u>
4. Total	73,874.14
5. + Investments	<u>0.00</u>
6. Book Balance	73,874.14

