

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 04/01/2017 through 04/30/2017

Description: april bank statement

Cleared Checks

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
008588	USD 434	03/27/2017	36.95
008590	MARCH OF DIMES	03/28/2017	110.00
008592	The Appliance 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
008600	ALL STAR DESIGN	04/05/2017	1,890.00
008601	Scott Flanary	04/05/2017	100.00
008602	Don Herren	04/05/2017	458.77
008603	Connie Lindell	04/05/2017	69.98
008604	OSAGE CITY HIGH SCHOOL	04/05/2017	54.00
008605	Shirts & Such	04/05/2017	198.00
008606	Terry Stanton	04/05/2017	60.63
008608	USD 434	04/05/2017	6,991.95
008609	Kansas Rental	04/06/2017	161.00
008610	Arlene Mayes	04/06/2017	538.93
008611	ORIENTAL TRADING CO.	04/06/2017	55.42
008612	John Sweet	04/06/2017	110.00
008613	TYREE WHITAKER	04/06/2017	110.00
008614	BASEHOR-LINWOOD HIGH SCHOOL	04/10/2017	100.00
008615	Burlington High School	04/10/2017	100.00
008618	TYSON KELLY	04/10/2017	90.00
008619	WABAUNSEE HIGH SCHOOL	04/10/2017	125.00
008620	Arlene Mayes	04/11/2017	233.78
008621	MEMORIAL UNION CORP.	04/11/2017	1,238.50
008622	OLPE HIGH SCHOOL	04/11/2017	100.00
008623	Royal Valley High School	04/11/2017	150.00
008624	Coca Cola Refreshments	04/12/2017	382.40
008625	Coyote Canyon	04/12/2017	135.57
008626	Kansas FBLA	04/12/2017	246.10
008627	Overbrook Floral	04/12/2017	40.95
008628	SPRING HILL HIGH SCHOOL	04/12/2017	70.00
008629	West Ridge Lanes	04/12/2017	72.00
008631	SPRING HILL HIGH SCHOOL	04/13/2017	85.00
008632	ANDERSON COUNTY HIGH SCHOOL	04/18/2017	75.00
008633	Dean Carson	04/18/2017	110.00



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008634	John Deedrick	04/18/2017	110.00
008636	KANSAS EXPOCENTRE	04/18/2017	750.00
008637	Mark Minden	04/18/2017	90.00
008639	Michael Schulte	04/18/2017	90.00
008640	Shaffer Photography	04/18/2017	20.00
008641	Shirts & Such	04/18/2017	40.00
008642	Cathy Singles	04/18/2017	75.00
008644	ALL STAR DESIGN	04/24/2017	3,145.00
008647	Don Herren	04/24/2017	184.28
008649	PETTY CASH-USD 434/SFT	04/24/2017	180.00
008654	Barry Sprow	04/24/2017	90.00
008656	Connie Lindell	04/25/2017	155.50
008657	Arlene Mayes	04/25/2017	248.60
008659	SHELLY ROBINSON	04/25/2017	50.95
008660	ALL STAR DESIGN	04/26/2017	180.00
008661	Marci Alstatt	04/26/2017	384.60
008663	Arlene Mayes	04/26/2017	55.96
Cleared Check Total:			24,005.75

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
008607	Bri Struempff	04/05/2017	280.00
008616	Richard Hite	04/10/2017	90.00
008617	Jefferson West High School	04/10/2017	80.00
008630	CHAPMAN HIGH SCHOOL	04/13/2017	20.00
008635	Jefferson West High School	04/18/2017	120.00
008638	OSAGE CITY HIGH SCHOOL	04/18/2017	100.00
008643	MIKE STOCK	04/18/2017	75.00
008645	ANDERSON COUNTY HIGH SCHOOL	04/24/2017	45.00
008646	Tom Delany	04/24/2017	90.00
008648	HIDDEN SPRINGS GOLF COURSE	04/24/2017	350.00
008650	ROSSVILLE HIGH SCHOOL	04/24/2017	150.00
008651	Stacy Schmitthener	04/24/2017	40.00
008652	Kansas Shrine Bowl	04/24/2017	50.00
008653	SILVER LAKE HIGH SCHOOL	04/24/2017	100.00
008655	Terry Stanton	04/24/2017	88.84
008658	OSAGE CITY HIGH SCHOOL	04/25/2017	125.00
008662	LYNDON HIGH SCHOOL	04/26/2017	18.00
008664	NASSP/NHS	04/26/2017	385.00
008665	Kansas Shrine Bowl	04/26/2017	15.00
008666	Don Herren	04/28/2017	65.41
008667	KSHSAA	04/28/2017	420.00
008668	SEAMAN HIGH SCHOOL	04/28/2017	45.00
008669	WAMEGO HIGH SCHOOL	04/28/2017	110.00



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Outstanding Check Total:			3,246.25

Voided Checks

008587	SPRING HILL HIGH SCHOOL	04/12/2017	-70.00
008598	Todd Rein	04/06/2017	-110.00
008599	Joseph Zogg	04/06/2017	-110.00
Voided Check Total:			-290.00

Bank Statement Reconciliation Summary

1.	Statement Balance	66,983.54
2.	- Outstanding Checks	3,246.25
3.	+ Outstanding Receipts	5,912.95
4.	Total	69,650.24
5.	+ Investments	0.00
6.	Book Balance	69,650.24

