

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 05/01/2017 through 05/31/2017

Description: May

Cleared Checks

003598	Paul Wobus	11/29/2016	120.00
003623	Carbondale Thriftway	01/26/2017	292.16
003653	Cyndee Washington	03/16/2017	52.90
003674	Lifetouch	04/24/2017	1,909.20
003675	Overbrook Floral	04/24/2017	40.00
003676	Positive Promotions	04/24/2017	424.60
003677	Rossville Jr High School	04/24/2017	150.00
003678	Scholastic Book Fairs	04/24/2017	1,753.26
003679	Michael Flax	05/02/2017	29.95
003680	SAM'S	05/02/2017	595.46
003681	Shirts & Such	05/02/2017	150.00
003682	Theresa Courtwright	05/02/2017	170.38
003683	Topeka Zoo	05/02/2017	150.00
003684	Jostens of NE Kansas	05/05/2017	81.45
003685	Master Teacher	05/05/2017	86.07
003686	Sabetha Middle School	05/05/2017	150.00
003687	Santa Fe Trail High School	05/05/2017	35.80
003688	Worlds of Fun	05/05/2017	3,304.49
003689	Gretta Hug	05/08/2017	89.96
003690	Nicole Prochaska	05/08/2017	47.09
003691	U.S.D. #434	05/08/2017	6,144.09
003692	Alicia Amborski	05/18/2017	26.37
003698	Nicole Prochaska	05/18/2017	85.79

Cleared Check Total: 15,889.02

Outstanding Checks

003626	Kaci Shively	01/26/2017	18.85
003673	Ed Hug	04/24/2017	29.50
003693	Allison Folger	05/18/2017	44.49
003694	All Sports Digital	05/18/2017	400.00
003695	Gretta Hug	05/18/2017	36.34
003696	Kayla Chiddix	05/18/2017	99.67
003697	KSHSAA	05/18/2017	866.24
003699	SAM'S	05/18/2017	133.60
003700	Carbondale Thriftway	05/26/2017	734.98
003701	Overbrook Thriftway	05/26/2017	1,523.10
003702	Santa Fe Trail High School	05/26/2017	53.98

Outstanding Check Total: 3,940.75

Voided Checks - None

W. H. H. K.
5 June 2017

Bank Statement Reconciliation

Check Number

Vendor Name

Check Date

Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	46,377.98
2. - Outstanding Checks	3,940.75
3. + Outstanding Receipts	620.40
4. Total	<u>43,057.63</u>
5. + Investments	0.00
6. Book Balance	<u>43,057.63</u>

W. J. H. H.
5 Jun 2017