# Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|---|---|---|---|

**Period from 05/01/2017 through 05/31/2017** **Description: may bank statement**

## Cleared Checks

| | | | |
|---|---|---|---|
| 008280 | NEKMEA | 11/04/2016 | 70.00 |
| 008313 | NEKMEA | 12/01/2016 | 14.00 |
| 008482 | Mike Reichle | 02/09/2017 | 225.00 |
| 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 Schmitthenner | 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 |
| 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 |
| 008670 | TOPEKA CIVIC THEATER | 05/01/2017 | 434.00 |
| 008671 | Burlington High School | 05/02/2017 | 125.00 |
| 008672 | Dean Carson | 05/02/2017 | 110.00 |
| 008673 | HECTOR GIRARDIN | 05/02/2017 | 75.00 |
| 008674 | Scott Hendrix | 05/02/2017 | 75.00 |
| 008675 | David Johnson | 05/02/2017 | 110.00 |
| 008677 | SHELLY ROBINSON | 05/02/2017 | 940.62 |
| 008678 | Bob Tust | 05/02/2017 | 90.00 |
| 008679 | USD 434 | 05/02/2017 | 5,785.50 |
| 008680 | Daniel Vega | 05/02/2017 | 90.00 |
| 008681 | Laurie Costlow | 05/05/2017 | 29.37 |
| 008682 | Lance Quilling | 05/05/2017 | 131.47 |
| 008683 | Shirts & Such | 05/05/2017 | 1,822.50 |
| 008684 | ANDERSON COUNTY HIGH SCHOOL | 05/09/2017 | 100.00 |
| 008685 | Brooke BAKER | 05/09/2017 | 41.83 |
| 008687 | John Deedrick | 05/09/2017 | 110.00 |
| 008689 | HECTOR GIRARDIN | 05/09/2017 | 75.00 |
| 008690 | Heetco, Inc. | 05/09/2017 | 53.70 |
| 008691 | Don Herren | 05/09/2017 | 421.72 |
| 008692 | HIDDEN SPRINGS GOLF COURSE | 05/09/2017 | 60.00 |
| 008693 | Dan Hill | 05/09/2017 | 75.00 |
| 008694 | Agile Sports Technologies | 05/09/2017 | 500.00 |



76

# Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|---|---|---|---|
| 008696 | PETTY CASH-USD 434/SFT | 05/09/2017 | 25.00 |
| 008697 | ERIC SMITH | 05/09/2017 | 110.00 |
| 008698 | Carl Wilson | 05/09/2017 | 90.00 |
| 008699 | Kansas FBLA | 05/09/2017 | 1,939.00 |
| 008700 | HENRYS' PLANT FARM | 05/10/2017 | 83.96 |
| 008701 | Cameron Koger | 05/10/2017 | 17.44 |
| 008702 | Connie Lindell | 05/10/2017 | 19.98 |
| 008704 | Arlene Mayes | 05/10/2017 | 342.94 |
| 008705 | USD 434 | 05/10/2017 | 284.00 |
| 008706 | Clay Center Golf Course | 05/11/2017 | 60.00 |
| 008707 | Overbrook Parks and Rec | 05/11/2017 | 46.75 |
| 008708 | Shirts & Such | 05/11/2017 | 134.00 |
| 008709 | JAYSON DUNCAN | 05/16/2017 | 94.90 |
| 008711 | KSHSAA | 05/16/2017 | 11.00 |
| 008712 | Overbrook Thriftway | 05/16/2017 | 115.24 |
| 008713 | Shirts & Such | 05/16/2017 | 213.50 |
| 008714 | Coca Cola Refreshments | 05/17/2017 | 599.52 |
| 008715 | EMCH Fundraising | 05/17/2017 | 1,974.10 |
| 008716 | Lari Jarrett | 05/17/2017 | 74.42 |
| 008717 | Arlene Mayes | 05/17/2017 | 97.69 |
| 008718 | TONGANOXIE HIGH SCHOOL | 05/17/2017 | 76.00 |
| 008719 | Mary Burgett | 05/22/2017 | 50.00 |
| 008720 | Don Herren | 05/22/2017 | 43.09 |
| 008721 | KEITH JOHNSON | 05/22/2017 | 312.00 |
| 008722 | KSHSAA | 05/22/2017 | 3,567.50 |
| 008723 | Overbrook Floral | 05/22/2017 | 62.00 |
| 008724 | SANTA FE TRAIL MEATS | 05/22/2017 | 99.00 |
| 008727 | PETTY CASH-USD 434/SFT | 05/24/2017 | 81.30 |
| 008728 | Shaffer Photography | 05/24/2017 | 688.46 |
| 008729 | PETTY CASH-USD 434/SFT | 05/26/2017 | 2,850.00 |
| | | **Cleared Check Total:** | **28,291.75** |

## Outstanding Checks

| | | | |
|---|---|---|---|
| 008136 | Paul Wobus | 09/06/2016 | 75.00 |
| 008607 | Bri Struemph | 04/05/2017 | 280.00 |
| 008662 | LYNDON HIGH SCHOOL | 04/26/2017 | 18.00 |
| 008676 | LYNDON HIGH SCHOOL | 05/02/2017 | 75.00 |
| 008686 | CARBONDALE THRIFTWAY | 05/09/2017 | 79.98 |
| 008688 | TOM DRAKE | 05/09/2017 | 90.00 |
| 008695 | Kelsey Hug | 05/09/2017 | 69.77 |
| 008703 | Eric Lynch | 05/10/2017 | 110.71 |
| 008710 | HOLTON HIGH SCHOOL | 05/16/2017 | 275.00 |
| 008725 | Student Assurance Services | 05/22/2017 | 450.00 |
| 008726 | Leukemia & Lymphoma Society | 05/24/2017 | 89.64 |
| | | **Outstanding Check Total:** | **1,613.10** |

## Voided Checks - None



26

# Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|---|---|---|---|

## Bank Statement Reconciliation Summary

| | | |
|---|---|---|
| 1. | Statement Balance | 73,454.09 |
| 2. | - Outstanding Checks | 1,613.10 |
| 3. | + Outstanding Receipts | 0.00 |
| 4. | Total | 71,840.99 |
| 5. | + Investments | 0.00 |
| 6. | Book Balance | 71,840.99 |



rb