

Blue Valley Southwest PTO

Checking, Period Ending 10/31/2017

RECONCILIATION REPORT

Reconciled on: 01/15/2018

Reconciled by: Phuong Richardson

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	47,334.73
Interest earned	0.40
Checks and payments cleared (26)	-13,286.50
Deposits and other credits cleared (29)	17,932.45
Statement ending balance	51,981.08
Uncleared transactions as of 10/31/2017	-966.55
Register balance as of 10/31/2017	51,014.53
Cleared transactions after 10/31/2017	0.00
Uncleared transactions after 10/31/2017	-9,746.15
Register balance as of 01/15/2018	41,268.38

Details

Checks and payments cleared (26)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/19/2017	Check	1990	Chick-Fil-A	-750.00
09/27/2017	Bill Payment	1991	Boelte Hall	-132.00
09/27/2017	Bill Payment	1992	Chick-Fil-A	-750.00
10/01/2017	Expense		Quickbooks Online	-36.00
10/02/2017	Expense	256423276	Sam's Club	-385.74
10/02/2017	Expense		Cash	-800.00
10/02/2017	Expense		Cash	-500.00
10/05/2017	Expense	263977261	Sam's Club	-55.42
10/09/2017	Check	1995	Pepsi Cola General Bottling, Inc.	-1,290.68
10/09/2017	Check	1994	Pepsi Cola General Bottling, Inc.	-1,132.97
10/09/2017	Check	2000	Puck Slinger	-292.50
10/09/2017	Check	1997	Pepsi Cola General Bottling, Inc.	-1,187.95
10/09/2017	Check	1999	Puck Slinger	-1,622.50
10/09/2017	Check	1998	Chick-Fil-A	-600.00
10/10/2017	Expense	293130845	Sam's Club	-157.50
10/10/2017	Expense	33553103	Pepsi Cola General Bottling, Inc.	-518.02
10/10/2017	Expense	32439355	Pepsi Cola General Bottling, Inc.	-518.02
10/10/2017	Expense	35816405	Pepsi Cola General Bottling, Inc.	-273.47
10/11/2017	Check	2002	Saint Joe Distributing	-294.87
10/11/2017	Expense	1983589555	USPS	-9.80
10/12/2017	Expense	297748512	Sam's Club	-398.66
10/18/2017	Check	2004	Cash	-800.00
10/18/2017	Check	2003	Cash	-500.00
10/19/2017	Expense	539	USPS	-7.20
10/19/2017	Expense	327878368	Sam's Club	-223.84
10/20/2017	Expense	1806162	Cudazoo, Inc	-49.36
Total				-13,286.50

Deposits and other credits cleared (29)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2017	Deposit		square Inc	60.87
10/02/2017	Deposit		General Sales	2,475.25
10/02/2017	Deposit		General Sales	1,055.30
10/02/2017	Deposit		General Sales	287.50
10/02/2017	Deposit		square Inc	71.55
10/05/2017	Deposit		General Sales	389.85
10/05/2017	Deposit		square Inc	60.87
10/06/2017	Deposit		General Sales	253.25
10/09/2017	Check	1996	Pepsi Cola General Bottling, Inc.	0.00
10/12/2017	Deposit		General Sales	536.25
10/15/2017	Deposit		square Inc	10.38
10/16/2017	Deposit		BVSD Online Payment	599.61
10/17/2017	Deposit		General Sales	1,443.51
10/17/2017	Deposit		General Sales	398.75
10/17/2017	Deposit		General Sales	3,236.95
10/18/2017	Deposit		square Inc	11.84
10/20/2017	Deposit		General Sales	448.60
10/22/2017	Deposit		square Inc	10.38
10/22/2017	Deposit		square Inc	22.03
10/23/2017	Deposit		square Inc	9.90
10/23/2017	Deposit		General Sales	1,334.00
10/23/2017	Deposit		General Sales	3,281.20
10/24/2017	Deposit		General Sales	150.55
10/25/2017	Deposit		General Sales	114.50
10/26/2017	Deposit		square Inc	21.06
10/27/2017	Deposit			130.00
10/27/2017	Deposit			1,350.00
10/27/2017	Deposit		General Sales	87.50
10/27/2017	Deposit		General Sales	81.00
Total				17,932.45

Additional Information

Uncleared checks and payments as of 10/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/17/2016	Expense		Food Equipment Repair, Inc.	-212.00
08/09/2017	Expense	9568457632	Sam's Club	-95.44
08/24/2017	Expense	91546569	Sam's Club	-154.24
09/09/2017	Expense	9568457632	Sam's Club	-95.44
09/11/2017	Expense	210096795	Sam's Club	-446.66
10/11/2017	Check	1968	Stefanie Dahm	-119.36
10/11/2017	Check	2001	Stefanie Dahm	-95.02

Total -1,218.16

Uncleared deposits and other credits as of 10/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/21/2017	Deposit		square Inc	229.58
09/19/2017	Check	1988	Slinger Screen Printing	0.00
10/31/2017	Deposit		square Inc	22.03

Total 251.61

Uncleared checks and payments after 10/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2017	Expense		Quickbooks Online	-36.00
11/06/2017	Check	2005	Boelte Hall	-462.00
11/09/2017	Check	2006	Lori Hisle	-295.00
11/09/2017	Expense		Propay	-0.35
11/13/2017	Check	2007	Chick-Fil-A	-1,725.00
11/15/2017	Check	2009	Blue Valley Southwest High School	-3,750.00
11/15/2017	Check	2008	Blue Valley Southwest High School	-500.00
12/01/2017	Expense		Quickbooks Online	-36.00
12/08/2017	Check	2011	Pepsi Cola General Bottling, Inc.	-549.80
12/08/2017	Check	2010	Creative Carnival & Events	-1,250.00
12/27/2017	Check	2013	Boelte Hall	-78.00
12/27/2017	Check	2012	Stefanie Dahm	-293.29
01/01/2018	Expense		Quickbooks Online	-36.00
01/07/2018	Expense	358877068	Sam's Club	-47.50
01/08/2018	Expense	758855545	Sam's Club	-47.84
01/09/2018	Expense	758855545	Sam's Club	-47.84
01/14/2018	Check	2014	Robin Embry	-26.81
01/14/2018	Check	2015	Jacobson, Laurie	-108.31
01/14/2018	Check	2016	Pepsi Cola General Bottling, Inc.	-452.87
01/14/2018	Check	2017	Creative Carnival & Events	-1,855.00

Total -11,597.61

Uncleared deposits and other credits after 10/31/2017

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/03/2017	Deposit		General Sales	118.00
11/03/2017	Deposit		General Sales	244.50
11/05/2017	Deposit		square Inc	10.38
11/13/2017	Deposit		BVSD Online Payment	244.07
11/15/2017	Deposit		Queen's Price Chopper	750.00
11/16/2017	Deposit		square Inc	10.38
11/19/2017	Deposit		square Inc	60.87
11/27/2017	Deposit		square Inc	70.77
12/03/2017	Deposit		square Inc	10.38
12/06/2017	Deposit		square Inc	10.38
12/11/2017	Deposit		square Inc	71.55
12/12/2017	Deposit		square Inc	10.38
12/18/2017	Deposit		BVSD Online Payment	142.58
12/19/2017	Deposit		square Inc	10.38
12/26/2017	Deposit		square Inc	11.84
01/13/2018	Deposit		square Inc	75.00

Total 1,851.46



PEOPLES BANK
7579 W 151ST STREET
OVERLAND PARK KS 66223
(913) 897-2000

BLUE VALLEY SOUTHWEST PTO
PO BOX 24022
OVERLAND PARK KS 66283

Date 10/31/17
ACCOUNT NUMBER
ENCLOSURES

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C H E C K I N G A C C O U N T

ACCOUNT TITLE: BLUE VALLEY SOUTHWEST PTO

UNBELIEVABLE CHECKING		NUMBER OF ENCLOSURES	34
ACCOUNT NUMBER	401002608	Statement Dates	10/02/17 thru 10/31/17
PREVIOUS BALANCE	47,334.73	DAYS IN THE STATEMENT PERIOD	30
30 DEPOSITS/CREDITS	17,932.45	AVERAGE LEDGER	49,165.89
25 CHECKS/DEBITS	13,286.50	AVERAGE COLLECTED	49,012.56
SERVICE CHARGE	.00	Interest Earned	.40
INTEREST PAID	.40	Annual Percentage Yield Earned	0.01%
ENDING BALANCE	51,981.08	2017 Interest Paid	2.04

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DEPOSITS AND CREDITS			
DATE	DESCRIPTION	AMOUNT	REFERENCE
10/02	171002P2 Square Inc	60.87	670061932
	PPD		
10/02	DEPOSIT	287.50	001000504
10/02	DEPOSIT	1,055.30	001000611
10/02	DEPOSIT	2,475.25	001000609
10/03	171003P2 Square Inc	71.55	261957459
	PPD		
10/06	171006P2 Square Inc	60.87	125583864
	PPD		
10/06	DEPOSIT	389.85	001016011
10/10	DEPOSIT	253.25	050316057
10/12	DEPOSIT	536.25	001064043

See instructions on Reverse side concerning error resolution notice. Please examine at once. Report any discrepancy within 10 days or as prescribed in disclosure on reverse side. If no error is reported account will be considered correct.



Member FDIC



BLUE VALLEY SOUTHWEST PTO
PO BOX 24022
OVERLAND PARK KS 66283

Date 10/31/17
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UNBELIEVABLE CHECKING 401002608 (Continued)

DATE	DESCRIPTION	AMOUNT	REFERENCE
10/16	171016P2 Square Inc PPD	10.38	011535194
10/17	DEPOSIT	398.75	001011023
10/17	DEPOSIT	1,443.51	001011061
10/17	DEPOSIT	3,236.95	001011032
10/18	PAYMENTS BLUE VALLEY OP CCD NTE*MONTHLY ONLINE FEE PAYMENT S - SEPTEMBER 2017\	599.61	431287959
10/19	171019P2 Square Inc PPD	11.84	047087619
10/20	DEPOSIT	448.60	001057009
10/23	171023P2 Square Inc PPD	10.38	074970137
10/23	171023P2 Square Inc PPD	22.03	074970138
10/23	DEPOSIT	500.00	001059757
10/23	DEPOSIT	800.00	001059645
10/23	DEPOSIT	834.00	001059755
10/23	DEPOSIT	2,481.20	001059765
10/24	171024P2 Square Inc PPD	9.90	192464772
10/24	DEPOSIT	150.55	001098087
10/25	DEPOSIT	114.50	001047098
10/27	171027P2 Square Inc PPD	21.06	886063453
10/27	DEPOSIT	81.00	001095134
10/27	DEPOSIT	87.50	001095132
10/27	DEPOSIT	130.00	001095063
10/27	DEPOSIT	1,350.00	001095075
10/31	INTEREST DEPOSIT	.40	

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BLUE VALLEY SOUTHWEST PTO
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Date 10/31/17
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UNBELIEVABLE CHECKING 401002608 (Continued)

CHECKS AND WITHDRAWALS

DATE	DESCRIPTION	AMOUNT	REFERENCE
10/02	DBT CRD 1805 09/28/17 12661218 SAMSCLUB.C 608 SW 8TH ST 1888SHOPSAM AR C#5777	385.74-	000102712
10/10	MPV AR PMT PEPSI BEVERAGECO WEB 2611857	273.47-	612886131
10/10	MPV AR PMT PEPSI BEVERAGECO WEB 2611913	1,036.04-	615786173
10/10	DBT CRD 1803 10/05/17 12880903 SAMSCLUB.C 608 SW 8TH ST 1888SHOPSAM AR C#5777	55.42-	000102690
10/10	DBT CRD 1803 10/05/17 12887246 SAMSCLUB.C 608 SW 8TH ST 1888SHOPSAM AR C#5777	157.50-	000102691
10/10	DBT CRD 0000 10/06/17 35990211 INTUIT *QB 7535 Torrey Santa 800-286-6800 CA C#0277	36.00-	000102233
10/12	DBT CRD 0000 10/11/17 23788326 USPS KIOSK 9727 ANTIOCH SHAWNEE MISSI KS C#0285	9.80-	000106858
10/16	DBT CRD 1817 10/12/17 13073337 SAMSCLUB.C 608 SW 8TH ST 1888SHOPSAM AR C#5777	398.66-	000103224
10/20	DBT CRD 0000 10/19/17 24125460 USPS PO 19	7.20-	000106988

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Date 10/31/17
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UNBELIEVABLE CHECKING 401002608 (Continued)

CHECKS AND WITHDRAWALS

DATE	DESCRIPTION	AMOUNT	REFERENCE
10/20	9727 ANTIOCH RD OVERLAND PARK KS C#0285 DBT CRD 0215 10/19/17 98610001 CUDA ZOO	49.36-	000105494
10/23	3320 NE 32ND STREE 08664112832 FL C#5777 DBT CRD 1803 10/19/17 13286789 SAMSCLUB.C 608 SW 8TH ST 1888SHOPSAM AR C#5777	223.84-	000102521

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--- CHECKS IN NUMBER ORDER ---

DATE	CHECK NO	AMOUNT	REFERENCE	DATE	CHECK NO	AMOUNT	REFERENCE
10/02		500.00	001000584	10/16	1997*	1,187.95	002028838
10/02		800.00	001000585	10/23	1998	600.00	002004655
10/10	1990*	750.00	002017479	10/16	1999	1,622.50	002030398
10/05	1991	132.00	002014014	10/16	2000	292.50	002030397
10/23	1992	750.00	002004656	10/16	2002*	294.87	002000310
10/16	1994*	1,132.97	002028840	10/20	2003	500.00	001095555
10/16	1995	1,290.68	002028839	10/20	2004	800.00	001095554

*INDICATES SKIP IN CHECK NUMBER

=====

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/02	49,527.91	10/12	48,389.45	10/20	46,962.40
10/03	49,599.46	10/16	42,179.70	10/23	50,036.17
10/05	49,467.46	10/17	47,258.91	10/24	50,196.62
10/06	49,918.18	10/18	47,858.52	10/25	50,311.12
10/10	47,863.00	10/19	47,870.36	10/27	51,980.68

See instructions on Reverse side concerning error resolution notice. Please examine at once. Report any discrepancy within 10 days or as prescribed in disclosure on reverse side. If no error is reported account will be considered correct.



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Date 10/31/17
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UNBELIEVABLE CHECKING 401002608 (Continued)

DAILY BALANCE INFORMATION
DATE BALANCE
10/31 51,981.08

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INTEREST RATE SUMMARY	
DATE	RATE
10/01	0.010000%

See instructions on Reverse side concerning error resolution notice. Please examine at once. Report any discrepancy within 10 days or as prescribed in disclosure on reverse side. If no error is reported account will be considered correct.



Member FDIC

Peoples CHECKING DEPOSIT CASH \rightarrow 287.50

DATE: 9/28/17
 DEPOSITOR MAY NOT DEPOSIT THIS CHECK AT ANOTHER BANK. PLEASE RETURN TO BANK OF ORIGINATOR FOR DEPOSIT INFORMATION.
 GUEST: Blue Valley Southwest PTO

401002608 \$ 287.50

⑆530010007⑆ 009

>101007041< Peoples Bank #001 2017-10-02 0001200504 Batch 120222496									
01	01	01	01	01	01	01	01	01	01
02	02	02	02	02	02	02	02	02	02
03	03	03	03	03	03	03	03	03	03
04	04	04	04	04	04	04	04	04	04
05	05	05	05	05	05	05	05	05	05
06	06	06	06	06	06	06	06	06	06
07	07	07	07	07	07	07	07	07	07
08	08	08	08	08	08	08	08	08	08
09	09	09	09	09	09	09	09	09	09
10	10	10	10	10	10	10	10	10	10
TOTAL									

Peoples UNIVERSAL DEBIT TRANSACTION FORM DATE 9-30-17

GUEST NAME: BVSU PTO PREPARED BY: DP BR: 1

GUEST'S SIGNATURE: [Signature]

DEBIT TRANSACTIONS: 500 - Federal Exp \$ 500.00

LOAN TRANSACTIONS: 300 - Fed Exp \$

SAVINGS TRANSACTIONS: 400 - Savings \$

NSA TRANSACTIONS: 100 - NSA \$ 19

DESCRIPTION: charge order 401002608

401002608 \$ 500.00

⑆54012000⑆ [Signature]

>101007041< Peoples Bank #001 2017-10-02 0001200504 Batch 120222496									
01	01	01	01	01	01	01	01	01	01
02	02	02	02	02	02	02	02	02	02
03	03	03	03	03	03	03	03	03	03
04	04	04	04	04	04	04	04	04	04
05	05	05	05	05	05	05	05	05	05
06	06	06	06	06	06	06	06	06	06
07	07	07	07	07	07	07	07	07	07
08	08	08	08	08	08	08	08	08	08
09	09	09	09	09	09	09	09	09	09
10	10	10	10	10	10	10	10	10	10
TOTAL									

Peoples UNIVERSAL DEBIT TRANSACTION FORM DATE 9-30-17

GUEST NAME: BVSU PTO PREPARED BY: DP BR: 1

GUEST'S SIGNATURE: [Signature]

DEBIT TRANSACTIONS: 500 - Federal Exp \$ 800.00

LOAN TRANSACTIONS: 300 - Fed Exp \$

SAVINGS TRANSACTIONS: 400 - Savings \$

NSA TRANSACTIONS: 100 - NSA \$ 19

DESCRIPTION: charge order 401002608

401002608 \$ 800.00

⑆54012000⑆ [Signature]

>101007041< Peoples Bank #001 2017-10-02 0001200504 Batch 120222496									
01	01	01	01	01	01	01	01	01	01
02	02	02	02	02	02	02	02	02	02
03	03	03	03	03	03	03	03	03	03
04	04	04	04	04	04	04	04	04	04
05	05	05	05	05	05	05	05	05	05
06	06	06	06	06	06	06	06	06	06
07	07	07	07	07	07	07	07	07	07
08	08	08	08	08	08	08	08	08	08
09	09	09	09	09	09	09	09	09	09
10	10	10	10	10	10	10	10	10	10
TOTAL									

Peoples CHECKING DEPOSIT CASH \rightarrow 1055.30

DATE: 9-30-17
 DEPOSITOR MAY NOT DEPOSIT THIS CHECK AT ANOTHER BANK. PLEASE RETURN TO BANK OF ORIGINATOR FOR DEPOSIT INFORMATION.
 GUEST: BVSU PTO FOR DEPOSIT ONLY
 401002608

401002608 \$ 1055.30

⑆530010007⑆ 009

>101007041< Peoples Bank #001 2017-10-02 0001200504 Batch 120222496									
01	01	01	01	01	01	01	01	01	01
02	02	02	02	02	02	02	02	02	02
03	03	03	03	03	03	03	03	03	03
04	04	04	04	04	04	04	04	04	04
05	05	05	05	05	05	05	05	05	05
06	06	06	06	06	06	06	06	06	06
07	07	07	07	07	07	07	07	07	07
08	08	08	08	08	08	08	08	08	08
09	09	09	09	09	09	09	09	09	09
10	10	10	10	10	10	10	10	10	10
TOTAL									

Peoples CHECKING DEPOSIT CASH \rightarrow 2475.25

DATE: 9-30-17
 DEPOSITOR MAY NOT DEPOSIT THIS CHECK AT ANOTHER BANK. PLEASE RETURN TO BANK OF ORIGINATOR FOR DEPOSIT INFORMATION.
 GUEST: BVSU PTO FOR DEPOSIT ONLY
 401002608

401002608 \$ 2475.25

⑆530010007⑆ 009

>101007041< Peoples Bank #001 2017-10-02 0001200504 Batch 120222496									
01	01	01	01	01	01	01	01	01	01
02	02	02	02	02	02	02	02	02	02
03	03	03	03	03	03	03	03	03	03
04	04	04	04	04	04	04	04	04	04
05	05	05	05	05	05	05	05	05	05
06	06	06	06	06	06	06	06	06	06
07	07	07	07	07	07	07	07	07	07
08	08	08	08	08	08	08	08	08	08
09	09	09	09	09	09	09	09	09	09
10	10	10	10	10	10	10	10	10	10
TOTAL									

Peoples CHECKING DEPOSIT CASH \rightarrow 401.85

DATE: 10-5-17
 DEPOSITOR MAY NOT DEPOSIT THIS CHECK AT ANOTHER BANK. PLEASE RETURN TO BANK OF ORIGINATOR FOR DEPOSIT INFORMATION.
 GUEST: [Signature] BVSU PTO FOR DEPOSIT ONLY
 401002608

401002608 \$ 401.85

⑆530010007⑆ 009

>101007041< Peoples Bank #001 2017-10-06 0001200504 Batch 120811672									
01	01	01	01	01	01	01	01	01	01
02	02	02	02	02	02	02	02	02	02
03	03	03	03	03	03	03	03	03	03
04	04	04	04	04	04	04	04	04	04
05	05	05	05	05	05	05	05	05	05
06	06	06	06	06	06	06	06	06	06
07	07	07	07	07	07	07	07	07	07
08	08	08	08	08	08	08	08	08	08
09	09	09	09	09	09	09	09	09	09
10	10	10	10	10	10	10	10	10	10
TOTAL									

THE IMAGE OF THIS ITEM IS CURRENTLY UNAVAILABLE. IF YOU REQUIRE A COPY OF THIS ITEM PLEASE CONTACT YOUR BANK.

Peoples CHECKING DEPOSIT CASH

DATE: 10-11-17
 DEPOSITS MAY NOT BE AVAILABLE FOR CASH WITHDRAWAL UNTIL THE NEXT BUSINESS DAY.

GUEST: 401002608
 BSVW PTO 401002608

401002608 \$ 536.25

5300 1000 7: 009

>101007041<
 Peoples Bank #001
 2017-10-12
 0001864043
 Batch 121248743

10/11/17	1	536.25
TOTAL		536.25

10/11/17 1 536.25

Peoples CHECKING DEPOSIT CASH

DATE: 10/17/17
 DEPOSITS MAY NOT BE AVAILABLE FOR CASH WITHDRAWAL UNTIL THE NEXT BUSINESS DAY.

GUEST: Mimi Bauer
 BSVW PTO 401002608

401002608 \$ 3236.95

5300 1000 7: 009

>101007041<
 Peoples Bank #001
 2017-10-17
 0001211032
 Batch 121798813

10/17/17	28	3236.95
TOTAL		3236.95

10/17/17 28 3236.95

Peoples CHECKING DEPOSIT CASH

DATE: 10/17
 DEPOSITS MAY NOT BE AVAILABLE FOR CASH WITHDRAWAL UNTIL THE NEXT BUSINESS DAY.

GUEST: BUSW
 BSVW PTO 401002608

401002608 \$ 1443.51

5300 1000 7: 009

>101007041<
 Peoples Bank #001
 2017-10-17
 0001211061
 Batch 121798813

10/17/17	140	1443.51
TOTAL		1443.51

10/17/17 140 1443.51

Peoples CHECKING DEPOSIT CASH

DATE: 10/17/17
 DEPOSITS MAY NOT BE AVAILABLE FOR CASH WITHDRAWAL UNTIL THE NEXT BUSINESS DAY.

GUEST: OVERLAND PARK, KS 66223
 BSVW PTO 401002608

401002608 \$ 398.75

5300 1000 7: 009

>101007041<
 Peoples Bank #001
 2017-10-17
 0001357009
 Batch 121798813

10/17/17	98	398.75
TOTAL		398.75

10/17/17 98 398.75

Peoples CHECKING DEPOSIT CASH

DATE: 10/17/17
 DEPOSITS MAY NOT BE AVAILABLE FOR CASH WITHDRAWAL UNTIL THE NEXT BUSINESS DAY.

GUEST: OVERLAND PARK, KS 66223
 BSVW PTO 401002608

401002608 \$ 448.60

5300 1000 7: 009

>101007041<
 Peoples Bank #001
 2017-10-20
 0001357009
 Batch 122077084

10/17/17	141	448.60
TOTAL		448.60

10/17/17 141 448.60

1992

Blue Valley Southwest PTO
17500 Overland Road
Overland Park, KS 66223

PEOPLES BANK
2100 W. 135th St.
Overland Park, KS 66223

08/27/2017

PAY TO THE ORDER OF: Check #FA-A \$750.00

Seven hundred fifty and 00/100

Chick-Fa-A
7500 W 135th St
Overland Park, KS 66223

Invoice 640 911817

001992 ⑆101007041⑆ 4010 02608⑆

FEDERAL RESERVE BANK OF KANSAS CITY

RDJ Resolutions, Inc.
7500 W 135th St
Overland Park, KS 66223

DO NOT WRITE IN THESE SPACES

20170827 10
19921014
101 DAL-711828

1994

Blue Valley Southwest PTO
17500 Overland Road
Overland Park, KS 66223

PEOPLES BANK
2100 W. 135th St.
Overland Park, KS 66223

10/19/2017

PAY TO THE ORDER OF: Pepsi Cola General Bottling, Inc. \$1,132.97

One thousand one hundred thirty two and 97/100

Pepsi Cola General Bottling, Inc.
Pepsi Cola
PO Box 841828
Dallas, TX 75284-1828

Invoice 23529107

001994 ⑆101007041⑆ 4010 02608⑆

FEDERAL RESERVE BANK OF KANSAS CITY

RDJ Resolutions, Inc.
7500 W 135th St
Overland Park, KS 66223

DO NOT WRITE IN THESE SPACES

20171019
19941014
101 DAL-711828

1995

Blue Valley Southwest PTO
17500 Overland Road
Overland Park, KS 66223

PEOPLES BANK
2100 W. 135th St.
Overland Park, KS 66223

10/08/2017

PAY TO THE ORDER OF: Pepsi Cola General Bottling, Inc. \$1,230.08

One thousand two hundred thirty and 08/100

Pepsi Cola General Bottling, Inc.
Pepsi Cola
PO Box 841828
Dallas, TX 75284-1828

Invoice 30159509

001995 ⑆101007041⑆ 4010 02608⑆

FEDERAL RESERVE BANK OF KANSAS CITY

RDJ Resolutions, Inc.
7500 W 135th St
Overland Park, KS 66223

DO NOT WRITE IN THESE SPACES

20171008
19951014
101 DAL-711828

1997

Blue Valley Southwest PTO
17500 Overland Road
Overland Park, KS 66223

PEOPLES BANK
2100 W. 135th St.
Overland Park, KS 66223

10/09/2017

PAY TO THE ORDER OF: Pepsi Cola General Bottling, Inc. \$1,578.95

One thousand one hundred eighty seven and 95/100

Pepsi Cola General Bottling, Inc.
Pepsi Cola
PO Box 841828
Dallas, TX 75284-1828

Invoice 32439331

001997 ⑆101007041⑆ 4010 02608⑆

FEDERAL RESERVE BANK OF KANSAS CITY

RDJ Resolutions, Inc.
7500 W 135th St
Overland Park, KS 66223

DO NOT WRITE IN THESE SPACES

20171009
19971014
101 DAL-711828

1998

Blue Valley Southwest PTO
17500 Overland Road
Overland Park, KS 66223

PEOPLES BANK
2100 W. 135th St.
Overland Park, KS 66223

10/09/2017

PAY TO THE ORDER OF: Check #FA-A \$600.00

Six hundred and 00/100

Chick-Fa-A
7500 W 135th St
Overland Park, KS 66223

Invoice 644 912817

001998 ⑆101007041⑆ 4010 02608⑆

FEDERAL RESERVE BANK OF KANSAS CITY

RDJ Resolutions, Inc.
7500 W 135th St
Overland Park, KS 66223

DO NOT WRITE IN THESE SPACES

20171009 10
19981014
101 DAL-711828

1999

Blue Valley Southwest PTO
17500 Overland Road
Overland Park, KS 66223

PEOPLES BANK
2100 W. 135th St.
Overland Park, KS 66223

10/09/2017

PAY TO THE ORDER OF: Frank Singer \$1,622.50

One thousand six hundred twenty two and 50/100

Frank Singer
P.O. Box 34142
Overland Park, KS 66283

Invoice 276

001999 ⑆101007041⑆ 4010 02608⑆

FEDERAL RESERVE BANK OF KANSAS CITY

RDJ Resolutions, Inc.
7500 W 135th St
Overland Park, KS 66223

DO NOT WRITE IN THESE SPACES

20171009 10
19991014
101 DAL-711828

2000

Blue Valley Southwest PTO
17600 Quays Road
Overland Park, KS 66202

PEOPLES BANK
PEOPLES BANK NATIONAL
17000 QUAYS ROAD, OVERLAND PARK, KS 66202
MEMBER FDIC

10/09/2017

PAY TO THE ORDER OF **Phuck Singsu** \$ **292.50**

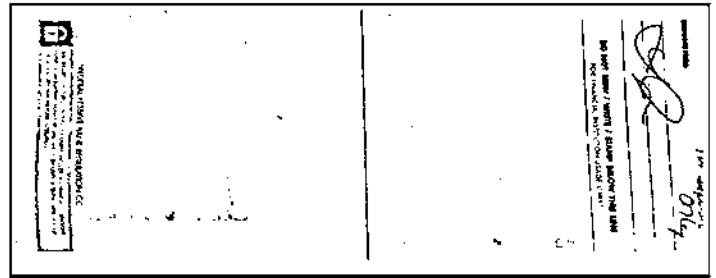
Two hundred ninety-two and 50/100

Phuck Singsu
P.O. Box 24143
Overland Park, KS 66203

Invoice 277

Jenessa Parkhill

⑆00 7080 ⑆ ⑆10 100704 ⑆⑆ 40 10 0 2608 ⑆



2002

BLUE VALLEY SOUTHWEST PTO
17600 QUAYS ROAD
OVERLAND PARK, KS 66202

PEOPLES BANK
PEOPLES BANK NATIONAL
17000 QUAYS ROAD, OVERLAND PARK, KS 66202
MEMBER FDIC

10/11/2017

PAY TO THE ORDER OF **Saint Joe Distributing** \$ **294.87**

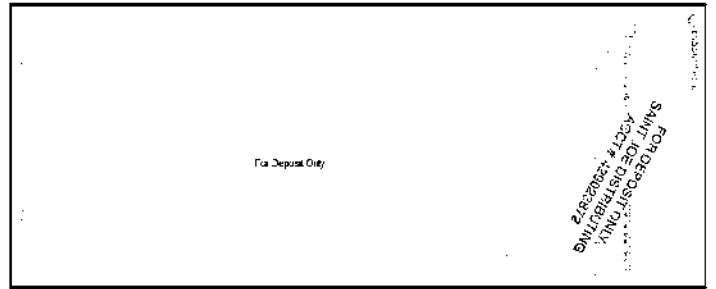
Two hundred ninety-four and 87/100

Saint Joe Distributing
PO Box 8306
St. Joseph, MO 64508

Invoice 70901029

Jenessa Parkhill

⑆00 7080 ⑆ ⑆10 100704 ⑆⑆ 40 10 0 2608 ⑆



2003

BLUE VALLEY SOUTHWEST PTO
17600 QUAYS ROAD
OVERLAND PARK, KS 66202

PEOPLES BANK
PEOPLES BANK NATIONAL
17000 QUAYS ROAD, OVERLAND PARK, KS 66202
MEMBER FDIC

10/18/2017

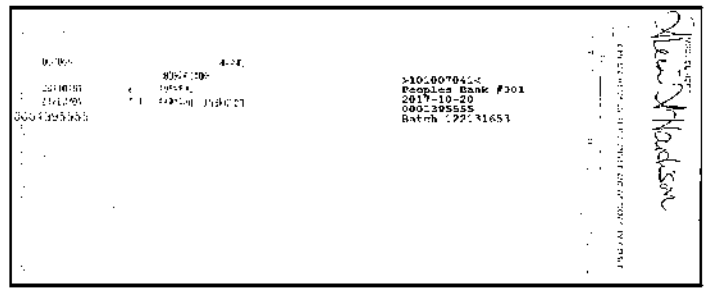
PAY TO THE ORDER OF **Cash** \$ **500.00**

Five hundred and 00/100

Cash

Jenessa Parkhill

⑆00 2003 ⑆ ⑆10 100704 ⑆⑆ 40 100 2608 ⑆



2004

BLUE VALLEY SOUTHWEST PTO
17600 QUAYS ROAD
OVERLAND PARK, KS 66202

PEOPLES BANK
PEOPLES BANK NATIONAL
17000 QUAYS ROAD, OVERLAND PARK, KS 66202
MEMBER FDIC

10/18/2017

PAY TO THE ORDER OF **Cash** \$ **809.00**

Eight hundred and 00/100

Cash

Jenessa Parkhill

⑆00 2004 ⑆ ⑆10 100704 ⑆⑆ 40 100 2608 ⑆

