

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 06/01/2015 through 06/30/2015**

**Description: june bank statement**

## Cleared Checks

007351	OLPE HIGH SCHOOL	04/14/2015	100.00
007361	LYNDON HIGH SCHOOL	04/21/2015	152.00
007366	CARBONDALE THRIFTWAY	04/24/2015	25.63
007379	LYNDON HIGH SCHOOL	04/29/2015	50.00
007389	Burlington High School	05/05/2015	120.00
007421	Michelle Abendroth	05/18/2015	60.35
007427	Russ FREEL	05/18/2015	14.15
007429	Pamela Gibeson	05/18/2015	50.00
007431	Jane GOODYEAR	05/18/2015	22.00
007432	Candace Graham	05/18/2015	45.05
007436	Stacy Mercer	05/18/2015	37.50
007442	KSHSAA	05/20/2015	420.00
007446	Grace Dickerson	05/26/2015	50.00
007448	KANSAS MAID	05/26/2015	453.50
007449	KSHSAA	05/26/2015	2,792.50
007450	Travis Lang & Johnson County	05/26/2015	200.00
007452	Collin Mclver & Fort Hays University	05/26/2015	400.00
007456	All Sports Digital	05/27/2015	828.00
007458	Kansas Rental	05/27/2015	642.00
007459	Leukemia & Lymphoma Society	05/27/2015	76.03
007460	Nancy MUSICK	05/27/2015	50.00
007461	Shirts & More	05/27/2015	50.00
007463	Student Assurance Services	05/27/2015	300.00
007464	ALL STAR DESIGN	05/27/2015	600.00
007466	ANITA FANNIN	05/28/2015	4.70
007467	Overbrook Floral	05/28/2015	105.98
007468	Topeka Performing Arts Center	05/28/2015	1,011.05
007469	REBECCA COLTRANE	06/03/2015	437.70
007470	HIDDEN SPRINGS GOLF COURSE	06/03/2015	92.00
007471	USD 434	06/03/2015	13,858.42
007472	JOSTENS	06/03/2015	120.00
007473	KSHSAA	06/17/2015	102.00
007474	SHELLY ROBINSON	06/17/2015	127.30
007475	WASHBURN UNIVERSITY FOOTBALL	06/17/2015	60.00
007476	X-Grain Sportswear	06/17/2015	152.00

**Cleared Check Total: 23,609.86**

## Outstanding Checks

007162	GRAINGER	12/19/2014	43.68
007294	Iola High School	03/09/2015	100.00
007385	GARY OTTA	04/30/2015	90.00
007422	Haley Adams	05/18/2015	14.80
007437	Molly Pate	05/18/2015	14.65
007445	Georgie Branson & Kansas University	05/26/2015	200.00

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Check Number	Vendor Name	Check Date	Check Amount
007451	Shannon Lewis & Kansas University	05/26/2015	200.00
007453	Joe Penrod & Kansas State University	05/26/2015	400.00
007454	Taylor Vandevord & Allen County	05/26/2015	200.00
007455	Cody Vandevord & Emporia State	05/26/2015	200.00
007457	Mary Burgett	05/27/2015	155.58
007462	Lois Shuck	05/27/2015	395.73
007465	HIDDEN SPRINGS GOLF COURSE	05/27/2015	200.00
<b>Outstanding Check Total:</b>			<b>2,214.44</b>

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1. Statement Balance	66,756.75
2. - Outstanding Checks	2,214.44
3. + Outstanding Receipts	0.00
4. Total	<u>64,542.31</u>
5. + Investments	0.00
6. Book Balance	<u>64,542.31</u>

