

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 09/01/2015 through 09/30/2015

Description: September

Cleared Checks

003335	Elk Creek Engraving & Awards	06/30/2015	90.00
003338	Adrine Flenoy	08/28/2015	25.00
003339	David Brizendine	08/28/2015	25.00
003340	Rod Freeman	08/28/2015	25.00
003341	Ronnie Ainworth	08/28/2015	25.00
003342	SAM'S	08/28/2015	29.04
003343	Santa Fe Trail High School	08/28/2015	228.00
003344	Scholastic	08/28/2015	1,099.97
003345	Schurle Signs	08/28/2015	612.50
003346	U.S.D. #434	08/28/2015	221.50
003347	Wayne Lyons	08/28/2015	25.00
003348	Brad Cowles	09/03/2015	80.00
003349	Gary Laskowski	09/03/2015	80.00
003350	Kenneth H. Girardin	09/03/2015	80.00
003351	Kevin Ramsey	09/03/2015	80.00
003352	Anderson County High School	09/10/2015	60.00
003353	Clover Ranch	09/10/2015	160.00
003354	Shirts & Such	09/10/2015	533.00
003355	Time For Kids	09/10/2015	233.00
003356	U.S.D. #434	09/10/2015	3,120.09
003358	Dan Kay	09/14/2015	80.00
003360	Tamara Buche	09/14/2015	80.00
003362	Fredrick Dowd	09/17/2015	80.00
003363	Kevin Ramsey	09/17/2015	80.00
003364	Kurt Lohse	09/17/2015	80.00
003369	Dan Kay	09/21/2015	80.00
003370	Kenneth H. Girardin	09/21/2015	80.00
003373	Amsterdam Printing	09/24/2015	264.78
003374	Carbondale Thriftway	09/24/2015	419.73

Cleared Check Total: 8,076.61

Outstanding Checks

003357	Bill Ufford	09/14/2015	80.00
003359	Kari Patton	09/14/2015	80.00
003361	Christian Kauth	09/17/2015	80.00
003365	Jeff West Middle School	09/17/2015	100.00
003366	Perry - Lecompton Middle School	09/17/2015	100.00
003367	Helen Ramsey	09/18/2015	105.00
003368	Adam Buche	09/21/2015	80.00
003371	Kari Patton	09/21/2015	80.00
003372	All Star Designs	09/24/2015	450.00
003375	Overbrook Thriftway	09/24/2015	1,004.57
003376	Royal Valley Middle School	09/24/2015	80.00
003377	SAM'S	09/24/2015	105.00

Outstanding Check Total: 2,344.57

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Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	44,257.08
2. - Outstanding Checks	2,344.57
3. + Outstanding Receipts	<u>110.00</u>
4. Total	42,022.51
5. + Investments	<u>0.00</u>
6. Book Balance	42,022.51

*M. Clark
9 Oct. 2015*