

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Period from 09/01/2018 through 09/30/2018		Description: September	
<b>Cleared Checks</b>			
003919	Clover Ranch	08/27/2018	160.00
003920	Einsteins	08/27/2018	159.00
003921	Inter-State Studio	08/27/2018	325.50
003922	KSHSAA	08/27/2018	865.32
003923	Nill Bros. Team Sports	08/27/2018	56.25
003925	Shirts & Such	08/27/2018	315.00
003926	Theresa Courtwright	08/27/2018	25.40
003928	Nill Bros. Team Sports	08/28/2018	840.00
003929	Arlene Mayes	08/28/2018	78.10
003931	Lisa Howard	08/30/2018	80.00
003933	Pam Rutter	08/30/2018	80.00
003935	Scholastic	08/30/2018	694.00
003936	Time For Kids	08/30/2018	247.50
003937	Boshner Whitaker	09/06/2018	80.00
003939	Tyson Kelly	09/06/2018	80.00
003940	William Klecan	09/06/2018	80.00
003941	U.S.D. #434	09/10/2018	6,963.75
003942	Arlene Mayes	09/13/2018	36.40
003943	Carrie Gregoire	09/13/2018	10.76
003945	John Deedrick	09/13/2018	80.00
003946	John Sweet	09/13/2018	80.00
003949	OPAA	09/13/2018	220.50
003950	Rich Hamit	09/13/2018	80.00
003951	SAM'S	09/13/2018	124.02
003952	Susan Decker	09/13/2018	80.00
003953	Bill Ufford	09/17/2018	80.00
003955	Kenneth H. Girardin	09/17/2018	80.00
003956	Traci Hower	09/17/2018	80.00
003958	Charles Walker	09/20/2018	80.00
003960	Frank Bueltel	09/20/2018	80.00
003961	Kurt Lohse	09/20/2018	80.00
003964	CAC Petty Cash	09/26/2018	166.54
003969	Edward Whitlock	09/26/2018	80.00
<b>Cleared Check Total:</b>			<b>12,568.04</b>
<b>Outstanding Checks</b>			
003932	Louis Thompson	08/30/2018	80.00
003938	Robert Stamps	09/06/2018	80.00
003944	Carbondale Thriftway	09/13/2018	628.31
003947	Kayla Chiddix	09/13/2018	21.06
003948	Laurie Groninger	09/13/2018	80.00
003954	Catherine Singles	09/17/2018	80.00
003957	Boshner Whitaker	09/20/2018	80.00
003962	Nill Bros. Team Sports	09/21/2018	1,224.00
003963	Shirts & Such	09/21/2018	450.65
003965	Emporia State University	09/26/2018	96.00
003966	John Sweet	09/26/2018	80.00

## Bank Statement Reconciliation

<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
003967	Tamara Buche	09/26/2018	80.00
003968	TR Holding Company	09/26/2018	80.00
<b>Outstanding Check Total:</b>			<b>3,060.02</b>

### Voided Checks

003934	Sarah Bell	09/13/2018	-80.00
003959	First Security Bank	09/26/2018	-166.54
<b>Voided Check Total:</b>			<b>-246.54</b>

### Bank Statement Reconciliation Summary

1. Statement Balance	45,667.98
2. - Outstanding Checks	3,060.02
3. + Outstanding Receipts	890.50
4. Total	<u>43,498.46</u>
5. + Investments	0.00
6. Book Balance	<u>43,498.46</u>

*Justy Hamit*  
10/5/2018