

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 09/01/2018 through 09/30/2018

Description: september bank statement

Cleared Checks

009469	ANDERSON COUNTY HIGH SCHOOL	08/22/2018	105.00
009477	Student Assurance Services	08/23/2018	138.00
009479	Tamara Buche	08/24/2018	25.00
009480	Kayla Chiddix	08/24/2018	25.00
009481	ALL STAR DESIGN	08/31/2018	240.00
009482	JIM BIRD	08/31/2018	80.00
009483	ROBERT BRUTON	08/31/2018	80.00
009484	CLOVER RANCH, INC	08/31/2018	160.00
009485	Matt Grom	08/31/2018	80.00
009486	PHIL GROM	08/31/2018	80.00
009487	Jefferson West High School	08/31/2018	210.00
009488	Todd Rein	08/31/2018	80.00
009489	Coca Cola Refreshments	09/06/2018	3,075.65
009490	THERESA FOSTER	09/06/2018	645.00
009491	Don Herren	09/06/2018	81.90
009492	HIGHLAND PARK HIGH SCHOOL	09/06/2018	110.00
009493	Arlene Mayes	09/06/2018	144.32
009494	PepperJax	09/06/2018	332.00
009495	Shirts & Such	09/06/2018	668.00
009496	CARBONDALE THRIFTWAY	09/07/2018	1,303.44
009497	Elk Creek Engraving & Awards	09/07/2018	20.00
009498	DENVER RAMSEY	09/07/2018	81.68
009499	USD 434	09/07/2018	9,977.39
009500	Dean Carson	09/10/2018	50.00
009501	PATRICK INGRAM	09/10/2018	50.00
009502	Mad Science of Greater KC	09/10/2018	295.00
009503	Arlene Mayes	09/10/2018	217.37
009504	Michael Wiseman	09/10/2018	50.00
009505	Adam Buche	09/11/2018	90.00
009506	HECTOR GIRARDIN	09/11/2018	75.00
009507	LISA HOWARD	09/11/2018	90.00
009508	Bill Ufford	09/11/2018	75.00
009509	WEST FRANKLIN HIGH SCHOOL	09/11/2018	100.00
009510	Richard Briggs	09/13/2018	50.00
009511	OSAGE CITY HIGH SCHOOL	09/13/2018	100.00
009512	Shirts & Such	09/13/2018	567.75
009513	Barry Sprow	09/13/2018	50.00
009515	WAMEGO HIGH SCHOOL	09/13/2018	15.00
009516	WELLSVILLE HIGH SCHOOL	09/13/2018	100.00
009517	Lawrence Chris Alford	09/14/2018	80.00
009518	David Babcock	09/14/2018	80.00
009520	Derek Denney	09/14/2018	80.00
009521	Teresa Pomatto	09/14/2018	200.00
009522	Brian Schwanz	09/14/2018	80.00
009523	Bill Seidl	09/14/2018	200.00
009524	Larry Smart	09/14/2018	200.00

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Check Number	Vendor Name	Check Date	Check Amount
009525	TOMMIE SMITH	09/14/2018	200.00
009527	Bill Ufford	09/14/2018	200.00
009528	Anderson's Events	09/18/2018	245.28
009529	DESOTO HIGH SCHOOL	09/18/2018	20.00
009531	Arlene Mayes	09/18/2018	108.58
009532	Bill Seidl	09/18/2018	25.00
009533	Shirts & Such	09/18/2018	527.00
009534	SILVER LAKE HIGH SCHOOL	09/18/2018	125.00
009536	TONGANOXIE HIGH SCHOOL	09/18/2018	100.00
009537	Bill Ufford	09/18/2018	25.00
009538	Nick Baker	09/20/2018	175.70
009539	Chick- fil-A	09/20/2018	210.00
009542	GTM Sportswear	09/20/2018	15.95
009543	Heatco, Inc.	09/20/2018	56.70
009544	LISA HOWARD	09/20/2018	75.00
009545	The Omni Collection	09/20/2018	275.82
009546	OSAGE CITY HIGH SCHOOL	09/20/2018	100.00
009548	Larry Smart	09/20/2018	115.00
009554	USD 434	09/24/2018	855.05
009556	ALL STAR DESIGN	09/25/2018	813.00

Cleared Check Total: 24,905.58

Outstanding Checks

009218	SAFE Laura Moore	04/02/2018	400.00
009254	EMILY SCHALLOCK	04/12/2018	35.00
009361	Robin BAKER	05/21/2018	5.10
009376	Kelsey Simmons and University of	05/21/2018	250.00
009439	Bryan Kratz	07/10/2018	80.00
009475	Rumsey-Yost Funeral Home	08/23/2018	30.00
009514	KEN TALKINGTON	09/13/2018	50.00
009519	Gennifer Burk	09/14/2018	200.00
009526	Bob Steele	09/14/2018	80.00
009530	Erica French	09/18/2018	213.31
009535	TOMMIE SMITH	09/18/2018	25.00
009540	Kayla Chiddix	09/20/2018	75.00
009541	TOM DRAKE	09/20/2018	90.00
009547	Royal Valley High School	09/20/2018	80.00
009549	WAMEGO HIGH SCHOOL	09/20/2018	125.00
009550	CASEY GUCCIONE	09/24/2018	50.00
009551	Jefferson West High School	09/24/2018	100.00
009552	Presentation Solutions Inc.	09/24/2018	152.85
009553	KEN TALKINGTON	09/24/2018	50.00
009555	Boshner Whitaker	09/24/2018	50.00
009557	KSHSAA	09/25/2018	30.00
009558	Shirts & Such	09/25/2018	1,226.00
009559	Terry Stanton	09/25/2018	1,007.41
009560	John Black	09/27/2018	80.00
009561	Council Grove High School	09/27/2018	110.00
009562	Erica French	09/27/2018	724.33



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Check Number	Vendor Name	Check Date	Check Amount
009563	Bryan Hanson	09/27/2018	80.00
009564	Tim James	09/27/2018	80.00
009565	Jefferson West High School	09/27/2018	170.00
009566	Carissa Koger	09/27/2018	38.73
009567	Arlene Mayes	09/27/2018	319.45
009568	Michael Oplotnik	09/27/2018	80.00
009569	Megan Pena	09/27/2018	84.37
009570	Porterfields Flowers	09/27/2018	45.00
009571	Shaffer Photography	09/27/2018	45.00
009572	RIC TUBBS	09/27/2018	50.00
009573	Mathew Walters	09/27/2018	50.00
009574	Kansas FBLA	09/27/2018	990.00
009575	WELLSVILLE HIGH SCHOOL	09/27/2018	120.00
009576	Boshner Whitaker	09/27/2018	50.00
009577	DUSTY WORKMAN	09/27/2018	250.00
009578	Paul Yanez	09/27/2018	80.00

Outstanding Check Total: 7,851.55

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	80,418.38
2. - Outstanding Checks	7,851.55
3. + Outstanding Receipts	483.70
4. Total	<u>73,050.53</u>
5. + Investments	0.00
6. Book Balance	<u>73,050.53</u>

