

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 09/01/2019 through 09/30/2019

Description: September

Cleared Checks

004154	Time For Kids	08/05/2019	247.50
004155	Inter-State Studio	08/22/2019	434.00
004159	Santa Fe Trail High School	08/22/2019	147.00
004160	Shirts & Such	08/22/2019	30.00
004162	Jason Crawford	08/30/2019	10.00
004164	Parker Lee	08/30/2019	10.00
004165	Tyler Buche	08/30/2019	10.00
004166	Becky Florance	08/30/2019	120.00
004167	Bruce Anderson	09/03/2019	80.00
004168	Steven Dean Carson	09/03/2019	80.00
004169	Scholastic	09/03/2019	510.88
004170	Scotty Hendrix	09/03/2019	80.00
004171	Shirts & Such	09/03/2019	90.00
004172	Tamara Buche	09/03/2019	80.00
004173	U.S.D. #434	09/03/2019	9,428.49
004174	Kenneth H. Girardin	09/09/2019	80.00
004175	Michele Boone	09/09/2019	80.00
004176	Pam Rutter	09/09/2019	80.00
004177	Traci Hower	09/09/2019	80.00
004178	Kenneth H. Girardin	09/12/2019	80.00
004179	Lisa Howard	09/12/2019	80.00
004180	Arlene Mayes	09/16/2019	72.05
004181	Carl Wilson	09/16/2019	80.00
004182	Lisa Howard	09/16/2019	80.00
004183	Pam Rutter	09/16/2019	80.00
004184	Traci Hower	09/16/2019	80.00
004185	Daniel Chavez	09/19/2019	80.00
004186	Frank Buelte!	09/19/2019	80.00
004187	Ian Lewis	09/19/2019	80.00

Cleared Check Total: 12,469.92

Outstanding Checks

004188	Shane Hastings	09/19/2019	80.00
004189	Carbondale Thriftway	09/27/2019	465.14
004190	Jeff West Middle School	09/27/2019	100.00
004191	KSHSAA	09/27/2019	38.00
004192	Mareyd Fundraising Inc	09/27/2019	160.00
004193	Perry - Lecompton Middle School	09/27/2019	150.00
004194	SAM'S	09/27/2019	1,450.86
004195	Lisa Howard	09/30/2019	80.00
004196	Pam Rutter	09/30/2019	80.00
004197	Ted Zuzzio	09/30/2019	80.00
004198	Tony Coates	09/30/2019	80.00

Outstanding Check Total: 2,764.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Voided Checks			
004161	Clay Stone	09/03/2019	-10.00
004163	JR Green	09/03/2019	-10.00
		Voided Check Total:	-20.00

Bank Statement Reconciliation Summary

1. Statement Balance	48,828.31
2. - Outstanding Checks	2,764.00
3. + Outstanding Receipts	985.00
4. Total	<u>47,049.31</u>
5. + Investments	0.00
6. Book Balance	<u>47,049.31</u>

K. Hamit