

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 09/01/2020 through 09/30/2020

Description: september bank statement

Cleared Checks

010522	Washburn University	08/11/2020	400.00
010527	Washburn University	08/11/2020	200.00
010535	Communican & Baylor Briefs	08/25/2020	170.34
010536	Elk Creek Engraving & Awards	08/25/2020	100.00
010537	Elizabeth Lee	08/25/2020	27.85
010538	Travisray Salyers	08/25/2020	52.99
010539	Scholastic	08/25/2020	27.45
010540	Shirts & Such	08/25/2020	315.00
010541	Tom Eccleston	08/27/2020	50.00
010542	Jefferson West High School	08/27/2020	110.00
010543	Kevin Reddich	08/27/2020	50.00
010544	Shirts & Such	08/27/2020	903.00
010545	DAN SMITH	08/27/2020	50.00
010546	Robert Stamps	08/27/2020	55.00
010547	Jim Zimmerman	08/27/2020	50.00
010548	Coca Cola Refreshments	09/04/2020	425.03
010549	Flowers on the Trail	09/04/2020	36.00
010550	Erica French	09/04/2020	151.91
010551	Arlene Mayes	09/04/2020	189.04
010552	OTTAWA HIGH SCHOOL	09/04/2020	80.00
010553	Lance Quilling	09/04/2020	369.00
010554	Rebel Athletic Inc	09/04/2020	2,628.00
010555	Kevin Reddich	09/04/2020	80.00
010557	Robert Stamps	09/04/2020	80.00
010558	Student Assurance Services	09/04/2020	210.00
010559	Michael Williams	09/04/2020	80.00
010560	Jim Zimmerman	09/04/2020	80.00
010561	Gennifer Burk	09/08/2020	120.00
010562	LAWRENCE COMBS	09/08/2020	100.00
010563	Jefferson West High School	09/08/2020	110.00
010564	Arlene Mayes	09/08/2020	213.34
010565	Trent Moore	09/08/2020	100.00
010566	RON PRICE	09/08/2020	120.00
010567	Shirts & Such	09/08/2020	1,135.00
010568	USD 434	09/08/2020	7,299.68
010569	WEST FRANKLIN HIGH SCHOOL	09/08/2020	100.00
010570	HIGHLAND PARK HIGH SCHOOL	09/11/2020	110.00
010571	Ashley Miles	09/11/2020	98.35
010572	TJ's Bar and Grill	09/11/2020	240.00
010573	WAMEGO HIGH SCHOOL	09/11/2020	120.00
010574	Stephen Custenborder	09/14/2020	50.00
010576	Arlene Mayes	09/14/2020	670.47
010577	Shirts & Such	09/14/2020	12.00
010578	Barry Sprow	09/14/2020	50.00
010579	Issac Caldwell	09/17/2020	50.00
010580	WYATT COLE	09/17/2020	50.00
010581	BRAD GILGES	09/17/2020	50.00
010582	OSAGE CITY HIGH SCHOOL	09/17/2020	100.00



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010584	WELLSVILLE HIGH SCHOOL	09/17/2020	100.00
010586	VICTOR DOWNING	09/18/2020	80.00
010587	Allen Johnson	09/18/2020	80.00
010588	Drew Needham	09/18/2020	80.00
010589	DJ Needham	09/18/2020	80.00
010590	Deanna Owens	09/18/2020	150.00
010591	KEVIN RAMSEY	09/18/2020	80.00
010592	Bill Seidl	09/18/2020	150.00
010593	Larry Smart	09/18/2020	150.00
010594	TOMMIE SMITH	09/18/2020	150.00
010595	Barry Sprow	09/18/2020	150.00
010596	Christy Turner	09/18/2020	150.00
010597	Trisha Graham	09/22/2020	76.50
010598	Mark Isbell	09/22/2020	75.00
010599	ERIC LUTTERMAN	09/22/2020	75.00
010600	Pam Rutter	09/22/2020	90.00
010601	Shirts & Such	09/22/2020	350.00
010602	Ted Zuzzio	09/22/2020	90.00
010603	PIZZA HUT	09/24/2020	230.30
010607	Stephen Custenborder	09/28/2020	50.00
010612	Arlene Mayes	09/28/2020	289.90
Cleared Check Total:			20,596.15

Outstanding Checks

010380	Hartford High School	01/23/2020	10.00
010511	Addie Hinterweger	07/13/2020	150.00
010525	Washburn University	08/11/2020	200.00
010556	DAN SMITH	09/04/2020	80.00
010575	TYSON KELLY	09/14/2020	50.00
010583	USD 434	09/17/2020	179.88
010585	CARBONDALE THRIFTWAY	09/18/2020	239.14
010604	Royal Valley High School	09/24/2020	80.00
010605	SILVER LAKE HIGH SCHOOL	09/24/2020	125.00
010606	WAMEGO HIGH SCHOOL	09/24/2020	125.00
010608	JAYSON DUNCAN	09/28/2020	28.37
010609	Jefferson West High School	09/28/2020	110.00
010610	Jostens	09/28/2020	4,176.42
010611	TYSON KELLY	09/28/2020	50.00
010613	Ray Roeser	09/28/2020	50.00
010614	Travisray Salyers	09/28/2020	59.12
010615	Sue's Catering	09/28/2020	350.00
010616	Allen Community College	09/29/2020	28.00
010617	BRADY ANSHUTZ	09/29/2020	75.00
010618	ERIC LUTTERMAN	09/29/2020	100.00
010620	Bill Seidl	09/29/2020	120.00
010621	Terry Stanton	09/29/2020	2,206.01
010622	John Sweet	09/29/2020	120.00
Outstanding Check Total:			8,711.94



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Voided Checks			
010619	Garrett Lutterman	09/30/2020	-20.00
		Voided Check Total:	-20.00

Bank Statement Reconciliation Summary

1. Statement Balance	92,436.81
2. - Outstanding Checks	8,711.94
3. + Outstanding Receipts	4,632.70
4. Total	<u>88,357.57</u>
5. + Investments	<u>0.00</u>
6. Book Balance	88,357.57