

# Bank Statement Reconciliation

| Check Number | Vendor Name | Check Date | Check Amount |
|--------------|-------------|------------|--------------|
|--------------|-------------|------------|--------------|

**Period from 06/01/2022 through 06/30/2022**

**Description: June End of Month**

## Cleared Checks

|        |                             |            |          |
|--------|-----------------------------|------------|----------|
| 011533 | DENVER RAMSEY               | 05/11/2022 | 55.40    |
| 011553 | Carley Cox                  | 05/18/2022 | 25.60    |
| 011557 | KIM STAHEL                  | 05/18/2022 | 12.80    |
| 011563 | OTTAWA HIGH SCHOOL          | 05/20/2022 | 60.00    |
| 011565 | Weissman                    | 05/20/2022 | 131.70   |
| 011566 | Kansas NCA                  | 05/25/2022 | 300.00   |
| 011569 | NASSP/NHS                   | 05/25/2022 | 385.00   |
| 011570 | Theron Berckefeldt          | 05/25/2022 | 44.53    |
| 011572 | Michele Herren              | 05/26/2022 | 233.04   |
| 011573 | KSHSAA                      | 05/26/2022 | 734.00   |
| 011574 | Leukemia & Lymphoma Society | 05/26/2022 | 45.71    |
| 011577 | Sowers Designs LLC          | 05/26/2022 | 46.50    |
| 011578 | Thatcher Decker             | 06/08/2022 | 680.00   |
| 011579 | Regan Erickson              | 06/08/2022 | 875.00   |
| 011580 | Kansas NCA                  | 06/08/2022 | 2,900.00 |
| 011581 | KSHSAA                      | 06/08/2022 | 396.00   |
| 011582 | Shannon Brown               | 06/14/2022 | 200.00   |
| 011583 | Chelsea Campbell            | 06/14/2022 | 150.61   |
| 011584 | Keelan Castro               | 06/14/2022 | 100.00   |
| 011585 | Joshua Johnson              | 06/14/2022 | 1,440.00 |
| 011586 | CRAIG KIBBE                 | 06/14/2022 | 200.00   |
| 011587 | Josh Osborn                 | 06/14/2022 | 200.00   |
| 011588 | DAN SCHIERLING              | 06/14/2022 | 100.00   |
| 011589 | Weissman                    | 06/14/2022 | 316.95   |
| 011591 | Shannon Brown               | 06/21/2022 | 200.00   |
| 011592 | Keelan Castro               | 06/21/2022 | 80.00    |
| 011593 | Thatcher Decker             | 06/21/2022 | 79.52    |
| 011594 | Regan Erickson              | 06/21/2022 | 125.00   |
| 011595 | CRAIG KIBBE                 | 06/21/2022 | 160.00   |
| 011596 | Jacee Kramer                | 06/21/2022 | 825.51   |
| 011599 | Josh Osborn                 | 06/21/2022 | 160.00   |
| 011601 | USD 434                     | 06/21/2022 | 1,690.56 |
| 011602 | Shannon Brown               | 06/28/2022 | 200.00   |
| 011606 | Maddox Decker               | 06/28/2022 | 40.00    |

**Cleared Check Total: 13,193.43**

## Outstanding Checks

|        |                             |            |          |
|--------|-----------------------------|------------|----------|
| 011406 | Morgan Spencer              | 03/01/2022 | 10.20    |
| 011505 | Mary Burgett                | 05/03/2022 | 151.15   |
| 011559 | Lacey Bone                  | 05/20/2022 | 7.00     |
| 011571 | Mary Burgett                | 05/26/2022 | 641.57   |
| 011575 | Lori Mock                   | 05/26/2022 | 1,702.00 |
| 011576 | Prairie View High School    | 05/26/2022 | 90.00    |
| 011590 | BASEHOR-LINWOOD HIGH SCHOOL | 06/21/2022 | 150.00   |
| 011597 | Bryan Kratz                 | 06/21/2022 | 80.00    |
| 011598 | KSHSAA                      | 06/21/2022 | 48.00    |



## Bank Statement Reconciliation

| Check Number                    | Vendor Name   | Check Date | Check Amount    |
|---------------------------------|---------------|------------|-----------------|
| 011600                          | Shirts & Such | 06/21/2022 | 544.50          |
| 011603                          | Josh Gomez    | 06/28/2022 | 80.00           |
| 011604                          | CRAIG KIBBE   | 06/28/2022 | 160.00          |
| 011605                          | Bryan Kratz   | 06/28/2022 | 80.00           |
| 011607                          | Josh Osborn   | 06/28/2022 | 160.00          |
| <b>Outstanding Check Total:</b> |               |            | <b>3,904.42</b> |

### Voided Checks

|                            |                 |            |               |
|----------------------------|-----------------|------------|---------------|
| 011556                     | Marley McIntyre | 06/08/2022 | -27.65        |
| <b>Voided Check Total:</b> |                 |            | <b>-27.65</b> |

### Bank Statement Reconciliation Summary

|                           |             |
|---------------------------|-------------|
| 1. Statement Balance      | 75,152.48   |
| 2. - Outstanding Checks   | 3,904.42    |
| 3. + Outstanding Receipts | <u>0.00</u> |
| 4. Total                  | 71,248.06   |
|                           |             |
| 5. + Investments          | <u>0.00</u> |
| 6. Book Balance           | 71,248.06   |

