

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 08/01/2022 through 08/31/2022

Description: August End of Month

## Cleared Checks

011590	BASEHOR-LINWOOD HIGH SCHOOL	06/21/2022	150.00
011613	Ashlynn Rowe & Allen County	08/12/2022	200.00
011615	Ashlynn Rowe	08/12/2022	200.00
011616	Thomas Baughman	08/12/2022	500.00
011617	Carley Cox & Emporia State University	08/12/2022	200.00
011618	Communican & Baylor Briefs	08/12/2022	203.34
011619	Thatcher Decker	08/12/2022	680.00
011620	Elite Sportswear LP	08/12/2022	3,021.40
011621	Emily Roberts	08/12/2022	175.00
011622	Tonganoxie High School	08/12/2022	75.00
011623	Kylee Burns & Independence	08/12/2022	200.00
011624	KSHSAA	08/12/2022	330.00
011625	Lilly Graham & Kansas State University	08/12/2022	200.00
011627	Arlene Mayes	08/12/2022	332.76
011629	Marissa Losson & Emporia State	08/12/2022	200.00
011633	Weissman	08/12/2022	52.92
011637	Leslie Joyce	08/25/2022	25.00
011638	Arlene Mayes	08/25/2022	339.38
011642	Julie Smith	08/29/2022	307.15

**Cleared Check Total: 7,391.95**

## Outstanding Checks

011559	Lacey Bone	05/20/2022	7.00
011576	Prairie View High School	05/26/2022	90.00
011598	KSHSAA	06/21/2022	48.00
011605	Bryan Kratz	06/28/2022	80.00
011614	Abigail Rowe & Washburn University	08/12/2022	200.00
011626	Lakin Stahel & Washburn Tech	08/12/2022	200.00
011628	Ashley Miles	08/12/2022	3,754.44
011630	Piper Rolla & University of Kansas	08/12/2022	200.00
011631	Aidan Slavin & Washburn Tech	08/12/2022	1,000.00
011632	Brianna Long & Washburn University	08/12/2022	200.00
011634	Lakin Stahel & Washburn Tech	08/12/2022	1,000.00
011635	Kayla Chiddix	08/25/2022	25.00
011636	Danielle Hadl	08/25/2022	88.00
011639	Tamara Buche	08/25/2022	25.00
011640	Greg Hobelmann	08/29/2022	50.00
011641	Jefferson West High School	08/29/2022	80.00
011643	Rick Smith	08/29/2022	50.00
011644	Shirts & Such	08/29/2022	159.84
011645	SILVER LAKE HIGH SCHOOL	08/29/2022	238.00
011646	THE DESIGN LINE	08/29/2022	120.00

**Outstanding Check Total: 7,615.28**



# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
<b>Voided Checks - None</b>			

## Bank Statement Reconciliation Summary

1. Statement Balance	70,665.98
2. - Outstanding Checks	7,615.28
3. + Outstanding Receipts	<u>0.00</u>
4. Total	63,050.70
5. + Investments	<u>0.00</u>
6. Book Balance	63,050.70

