

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 09/01/2022 through 09/30/2022

Description: September End of Month

## Cleared Checks

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
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
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
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
011647	Jim Edmiston	09/06/2022	60.00
011648	DAN KEY	09/06/2022	60.00
011649	CRAIG KIBBE	09/06/2022	60.00
011650	Arlene Mayes	09/06/2022	754.03
011651	ANDERSON COUNTY HIGH SCHOOL	09/08/2022	100.00
011652	Tamara Buche	09/08/2022	80.00
011653	Kayla Chiddix	09/08/2022	70.00
011654	Heartland Coca-Cola Bottling Company	09/08/2022	2,502.09
011655	Brad Cowles	09/08/2022	85.00
011656	Danielle Hadl	09/08/2022	88.00
011657	Tom Groninger	09/08/2022	85.00
011658	HIGHLAND PARK HIGH SCHOOL	09/08/2022	125.00
011660	Melissa Jeanneret	09/08/2022	92.86
011661	Jefferson West High School	09/08/2022	120.00
011662	Jostens	09/08/2022	8,277.21
011663	CRAIG KIBBE	09/08/2022	85.00
011664	Kara Mason	09/08/2022	122.00
011665	LYNDON HIGH SCHOOL	09/08/2022	125.00
011666	Kayla McNary	09/08/2022	80.00
011667	Midtown Market	09/08/2022	1,385.13
011668	Shirts & Such	09/08/2022	893.60
011669	NANCY TOOLEY	09/08/2022	80.00
011670	Bob Tust	09/08/2022	85.00
011671	USD 434	09/08/2022	4,942.55
011672	WEST FRANKLIN HIGH SCHOOL	09/08/2022	100.00
011675	Anderson's Events	09/16/2022	240.27
011676	DAVE BRIZENDINE	09/16/2022	85.00
011677	Chelsea Campbell	09/16/2022	115.07
011679	Camden Knight	09/16/2022	85.00
011680	Charles Russell	09/16/2022	85.00
011681	Nick Fawcett	09/16/2022	43.59
011682	Arlene Mayes	09/16/2022	417.05
011683	Midtown Market	09/16/2022	666.81
011684	Ashley Miles	09/16/2022	600.00
011685	OSAGE CITY HIGH SCHOOL	09/16/2022	100.00
011686	DENVER RAMSEY	09/16/2022	539.95



## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
011691	WELLSVILLE HIGH SCHOOL	09/16/2022	100.00
011692	Michael Williams	09/16/2022	85.00
011693	Jake Wright	09/16/2022	105.00
011694	Christian Moran	09/16/2022	110.00
011695	Adam Buche	09/19/2022	75.00
011696	Tamara Buche	09/19/2022	75.00
011697	Kayla Chiddix	09/19/2022	75.00
011698	Jeff Scully	09/19/2022	210.00
011699	KB's SpecialTees	09/19/2022	90.00
011700	Pam Rutter	09/19/2022	75.00
011701	TOMMIE SMITH	09/19/2022	210.00
011702	Melissa Strother	09/19/2022	314.75
011703	John Sweet	09/19/2022	210.00
011705	Kansas Track and Field	09/22/2022	200.00
011710	Abby Rowe	09/26/2022	400.00
011711	Ashlynn Rowe	09/26/2022	400.00
011714	Jim Edmiston	09/26/2022	60.00
011715	Scott Hendrix	09/26/2022	60.00
011716	Jacksons Greenhouse	09/26/2022	2,000.00
011718	Lilly Graham or Patrick Graham	09/26/2022	400.00
011719	Arlene Mayes	09/26/2022	623.15
011720	Jacksons Greenhouse	09/27/2022	240.00

**Cleared Check Total: 35,605.39**

### 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
011630	Piper Rolla & University of Kansas	08/12/2022	200.00
011631	Aidan Slavin & Washburn Tech	08/12/2022	1,000.00
011643	Rick Smith	08/29/2022	50.00
011659	Israel Owens	09/08/2022	85.00
011674	Allen Community College	09/16/2022	120.00
011678	Cedar Hill Gun Club	09/16/2022	140.00
011687	Jessica ROSINE	09/16/2022	88.84
011688	Shirts & Such	09/16/2022	1,217.00
011689	Eric Staab	09/16/2022	45.02
011690	Travis Eichhorn	09/16/2022	85.00
011704	Paul Wobus	09/19/2022	210.00
011706	Royal Valley High School	09/22/2022	50.00
011707	SILVER LAKE HIGH SCHOOL	09/22/2022	125.00
011708	THE DESIGN LINE	09/22/2022	715.00
011709	USA Clay Target League	09/22/2022	490.00
011712	Dean Carson	09/26/2022	60.00
011713	Cedar Hill Gun Club	09/26/2022	80.00
011717	Jefferson West High School	09/26/2022	120.00
011721	Adam Johnson	09/30/2022	50.00
011722	Champion Teamwear	09/30/2022	948.47
011723	Council Grove High School	09/30/2022	120.00



## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
011724	Cyndi Shively	09/30/2022	145.75
011725	BRENDA DAHL	09/30/2022	1,066.48
011726	Dr. Tom Seddon	09/30/2022	200.00
011727	Jefferson West High School	09/30/2022	100.00
011728	Heather Sleichter	09/30/2022	46.49
011729	Terry Stanton	09/30/2022	1,262.94
011730	VARSITY SPIRIT FASHIONS	09/30/2022	791.00
011731	WELLSVILLE HIGH SCHOOL	09/30/2022	120.00
<b>Outstanding Check Total:</b>			<b>9,956.99</b>

### Voided Checks

011636	Danielle Hadl	09/08/2022	-88.00
011673	Jostens	09/15/2022	-90.00
<b>Voided Check Total:</b>			<b>-178.00</b>

### Bank Statement Reconciliation Summary

1. Statement Balance	67,720.96
2. - Outstanding Checks	9,956.99
3. + Outstanding Receipts	0.00
4. Total	<u>57,763.97</u>
5. + Investments	0.00
6. Book Balance	<u>57,763.97</u>

