

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 09/01/2023 through 09/30/2023**

**Description: September End of Month**

### Cleared Checks

012270	USD 434	08/08/2023	1,727.73
012273	Ajah Banks & Washburn University	08/09/2023	200.00
012274	Alyssia Llamas & Washburn University	08/09/2023	200.00
012276	Caroline Chiddix & Washburn University	08/09/2023	500.00
012282	CheerZone	08/24/2023	451.99
012285	Kilee Waters & Northwest Kansas Tech	08/24/2023	1,000.00
012287	Shirts & Such	08/24/2023	108.00
012288	USD 434	08/24/2023	52.81
012289	Tamara Buche	08/25/2023	20.00
012291	Communican & Baylor Briefs	08/29/2023	203.34
012293	Jefferson West High School	08/29/2023	120.00
012295	OTTAWA HIGH SCHOOL	08/29/2023	90.00
012296	Student Assurance Services	08/29/2023	114.00
012297	Tee It Up Driving Range	08/29/2023	15.00
012298	Tamara Buche	08/31/2023	80.00
012299	Kayla Chiddix	08/31/2023	80.00
012300	Pam Rutter	08/31/2023	70.00
012301	Darcy Zimmerman	09/01/2023	85.00
012302	Marcus Heller	09/01/2023	85.00
012303	KNOX Signs and Graphics	09/01/2023	82.01
012304	Paul Mendez	09/01/2023	85.00
012305	Robert Bailey	09/01/2023	85.00
012306	Evan Weolcke	09/01/2023	85.00
012307	Melissa Jeanneret	09/06/2023	388.21
012308	Anderson's Events	09/06/2023	261.82
012309	ANDERSON COUNTY HIGH SCHOOL	09/06/2023	100.00
012310	Heartland Coca-Cola Bottling Company	09/06/2023	2,505.39
012312	Jefferson West High School	09/06/2023	125.00
012313	Julie Flory	09/06/2023	177.59
012314	Midtown Market	09/06/2023	3,366.70
012315	Shirts & Such	09/06/2023	33.00
012316	USD 434	09/06/2023	4,970.27
012317	WEST FRANKLIN HIGH SCHOOL	09/06/2023	100.00
012318	Cory Hamilton	09/08/2023	30.00
012319	The Lake Shop	09/08/2023	252.77
012320	Issac Caldwell	09/11/2023	60.00
012321	Dean Carson	09/11/2023	60.00
012322	Mike Custenborder	09/11/2023	60.00
012323	Arlene Mayes	09/11/2023	505.08
012324	Robert Dean	09/12/2023	140.00
012325	Jeff Gottstein	09/12/2023	160.00
012326	Jeff Scully	09/12/2023	140.00
012327	Ted Zuzzio	09/12/2023	160.00
012328	Shannon Brown	09/15/2023	210.00
012329	Regan Erickson	09/15/2023	270.56
012330	Gary Haehn	09/15/2023	210.00
012331	HIGHLAND PARK HIGH SCHOOL	09/15/2023	150.00
012332	HOLTON HIGH SCHOOL	09/15/2023	130.00

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012333	Jeff Scully	09/15/2023	210.00
012334	Julie Smith	09/15/2023	79.91
012335	OSAGE CITY HIGH SCHOOL	09/15/2023	100.00
012336	PIZZA HUT	09/15/2023	188.45
012337	TOMMIE SMITH	09/15/2023	210.00
012338	Sowers Designs LLC	09/15/2023	260.00
012339	Barry Sprow	09/15/2023	210.00
012340	Eric Staab	09/15/2023	36.06
012341	John Sweet	09/15/2023	210.00
012343	Jake Wright	09/15/2023	105.00
012344	Dean Carson	09/18/2023	60.00
012345	EUGENE COSEY	09/18/2023	60.00
012346	Derrick Mead	09/18/2023	60.00
012347	Jacksons Greenhouse	09/25/2023	2,158.00
012356	Kara Holbert	09/25/2023	124.00
012357	Melissa Jeanneret	09/25/2023	199.76
012361	Arlene Mayes	09/25/2023	812.79
012364	Eric Staab	09/25/2023	51.96
012365	Terry Stanton	09/25/2023	1,078.25
012367	Victor Carter	09/28/2023	85.00
<b>Cleared Check Total:</b>			<b>26,405.45</b>

### Outstanding Checks

011559	Lacey Bone	05/20/2022	7.00
011605	Bryan Kratz	06/28/2022	80.00
011687	Jessica ROSINE	09/16/2022	88.84
011704	Paul Wobus	09/19/2022	210.00
011903	FloSports	01/05/2023	111.60
012007	DAVE BRIZENDINE	02/27/2023	55.00
012011	Hasty Awards	02/27/2023	503.52
012176	HENRYS' PLANT FARM	05/10/2023	107.70
012203	Courtney Thompson	05/19/2023	27.40
012223	Clason Rosine	06/06/2023	1,000.00
012280	Rachel Simpson & University of Kansas	08/09/2023	200.00
012290	Kayla Chiddix	08/25/2023	20.00
012292	Cory Hamilton	08/29/2023	80.00
012311	Thatcher Decker	09/06/2023	128.02
012342	WELLSVILLE HIGH SCHOOL	09/15/2023	100.00
012348	Dean Carson	09/25/2023	20.00
012349	Vendor Carter	09/25/2023	85.00
012350	Cedar Hill Gun Club	09/25/2023	525.00
012351	EUGENE COSEY	09/25/2023	20.00
012352	East Central KMEA	09/25/2023	48.00
012353	Edward Robinson	09/25/2023	85.00
012354	Cheryl Florance	09/25/2023	40.00
012355	Cory Hamilton	09/25/2023	80.00
012358	Julie Smith	09/25/2023	57.03
012359	Eric Kincade	09/25/2023	85.00
012360	Cecil Luna	09/25/2023	85.00
012362	Derrick Mead	09/25/2023	20.00



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Check Number	Vendor Name	Check Date	Check Amount
012363	Shirts & Such	09/25/2023	24.00
012368	Austin Miller	09/29/2023	85.00
012369	Joseph Boyles	09/29/2023	85.00
012370	Casey Rhoades	09/29/2023	85.00
012371	Shawn Smith	09/29/2023	85.00
012372	Michael Whisenhunt	09/29/2023	85.00
012373	Four Corners Steakhouse & Lounge	09/29/2023	40.00
<b>Outstanding Check Total:</b>			<b>4,358.11</b>

### Voided Checks

012366	Victor Carter	09/28/2023	-85.00
<b>Voided Check Total:</b>			<b>-85.00</b>

## Bank Statement Reconciliation Summary

1. Statement Balance	74,989.31
2. - Outstanding Checks	4,358.11
3. + Outstanding Receipts	0.00
4. Total	<u>70,631.20</u>
5. + Investments	0.00
6. Book Balance	<u>70,631.20</u>

