

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 08/31/2019 through 09/30/2019

Description: September

Cleared Checks

010073	Kali Drake and University of Kansas	08/01/2019	500.00
010074	Will Herren and Wichita State University	08/01/2019	250.00
010089	Communican & Baylor Briefs	08/28/2019	94.90
010090	Regan Erickson	08/28/2019	445.00
010091	Royal Valley High School	08/28/2019	215.00
010092	Shirts & Such	08/28/2019	38.25
010093	Student Assurance Services	08/28/2019	177.00
010094	Tamara Buche	09/04/2019	25.00
010095	Kayla Chiddix	09/04/2019	25.00
010096	Don Herren	09/04/2019	29.80
010097	KEITH JOHNSON	09/04/2019	22.40
010098	Arlene Mayes	09/04/2019	302.12
010099	Anderson's Events	09/06/2019	254.70
010100	ANDERSON COUNTY HIGH SCHOOL	09/06/2019	100.00
010101	Coca Cola Refreshments	09/06/2019	1,598.61
010102	Jefferson West High School	09/06/2019	110.00
010103	Stephanie Kitten	09/06/2019	25.23
010104	TJ's Bar and Grill	09/06/2019	250.00
010105	USD 434	09/06/2019	11,928.73
010106	Shirts & Such	09/06/2019	423.00
010107	James Eirich	09/09/2019	40.00
010109	BILL KLECAN	09/09/2019	40.00
010111	Arlene Mayes	09/09/2019	352.89
010112	Shirts & Such	09/09/2019	524.00
010113	MICHELE BOONE	09/10/2019	100.00
010114	Riley Cobb	09/10/2019	100.00
010115	HECTOR GIRARDIN	09/10/2019	100.00
010116	Jeff Gottstein	09/10/2019	120.00
010117	KSPA	09/10/2019	120.00
010118	TOMMIE SMITH	09/10/2019	100.00
010119	Jeff Weigel	09/10/2019	120.00
010120	WEST FRANKLIN HIGH SCHOOL	09/10/2019	100.00
010121	Rick Arensberg	09/12/2019	80.00
010122	HIGHLAND PARK HIGH SCHOOL	09/12/2019	110.00
010123	Jeremy Jackson	09/12/2019	80.00
010124	Randy Kohl	09/12/2019	80.00
010125	Marey Fundraising	09/12/2019	160.00
010126	OTTAWA HIGH SCHOOL	09/12/2019	125.00
010127	Shirts & Such	09/12/2019	1,605.00
010128	Justin Smith	09/12/2019	80.00
010129	Terry Stanton	09/12/2019	275.00
010130	WAMEGO HIGH SCHOOL	09/12/2019	120.00
010131	Michael William	09/12/2019	80.00
010132	DUSTY WORKMAN	09/12/2019	250.00
010133	CARBONDALE THRIFTWAY	09/17/2019	494.62
010134	Arlene Mayes	09/17/2019	253.11
010135	Put-In-Cups	09/17/2019	485.00
010136	Emporia High School	09/19/2019	24.00



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010137	Trisha Graham	09/19/2019	77.09
010138	Jersey Mikes	09/19/2019	250.00
010139	Ryan Nichols	09/19/2019	225.00
010142	Pam Rutter	09/19/2019	225.00
010143	Larry Smart	09/19/2019	200.00
010144	TOMMIE SMITH	09/19/2019	225.00
010146	WELLSVILLE HIGH SCHOOL	09/19/2019	100.00
010147	Nick Baker	09/23/2019	54.99
010148	FRANK BUELTEL	09/23/2019	50.00
010150	KURT LOHSE	09/23/2019	50.00
010151	Arlene Mayes	09/23/2019	364.91
010152	Terry Stanton	09/23/2019	26.85
010154	Terry Stanton	09/24/2019	1,038.69
010160	Jeremy Mitchell	09/26/2019	50.00
010161	Megan Pena	09/26/2019	248.99

Cleared Check Total: 26,119.88

Outstanding Checks

009981	LAWRENCE COMBS	05/06/2019	60.00
010063	Mark Samsel	07/02/2019	160.00
010072	Kailey Cashier and Wichita State	08/01/2019	250.00
010108	Shane Hastings	09/09/2019	40.00
010110	Jordan Legino	09/09/2019	40.00
010140	OSAGE CITY HIGH SCHOOL	09/19/2019	100.00
010141	Teresa Pomatto	09/19/2019	225.00
010145	Bill Ufford	09/19/2019	200.00
010149	Jefferson West High School	09/23/2019	100.00
010153	Brad Yeubanks	09/23/2019	50.00
010155	FRANK BUELTEL	09/26/2019	50.00
010156	FLEMING HARDWOODS	09/26/2019	455.00
010157	Kansas Track and Field	09/26/2019	45.00
010158	KSHSAA	09/26/2019	60.00
010159	Ian Lewis	09/26/2019	50.00
010162	Royal Valley High School	09/26/2019	80.00
010163	SILVER LAKE HIGH SCHOOL	09/26/2019	80.00
010164	USD 434	09/26/2019	68.58
010165	Dee Barnett	09/27/2019	80.00
010166	Mike Casteel	09/27/2019	80.00
010167	Sidney Coleman	09/27/2019	80.00
010168	JD Moffet	09/27/2019	80.00
010169	OSAGE CITY HIGH SCHOOL	09/27/2019	100.00
010170	WAMEGO HIGH SCHOOL	09/27/2019	125.00
010171	Tyler Wooten	09/27/2019	80.00

Outstanding Check Total: 2,738.58

Voided Checks - None



Bank Statement Reconciliation

Check Number

Vendor Name

Check Date

Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	73,961.47
2. - Outstanding Checks	2,738.58
3. + Outstanding Receipts	<u>6,189.78</u>
4. Total	77,412.67
5. + Investments	<u>0.00</u>
6. Book Balance	77,412.67

