

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 09/01/2021 through 09/30/2021**

**Description: September End of Month**

**Cleared Checks**

011009	Diana Starr	06/16/2021	100.00
011034	Tyler Duncan and Fort Scott	08/02/2021	250.00
011042	Will Rhoades and Washburn Tech	08/02/2021	1,000.00
011043	Brock Robert and Washburn University	08/02/2021	250.00
011046	Courtney Stone and Washburn Univ	08/02/2021	300.00
011052	Roslyn Sisson and Washburn University	08/11/2021	250.00
011060	ROSSVILLE HIGH SCHOOL	08/19/2021	276.00
011061	Student Assurance Services	08/19/2021	210.00
011063	Shirts & Such	08/23/2021	180.00
011065	Jefferson West High School	08/25/2021	110.00
011067	Tamara Buche	08/26/2021	25.00
011070	Allen Community College	08/30/2021	150.00
011072	OTTAWA HIGH SCHOOL	08/30/2021	80.00
011073	USD 434	08/30/2021	8.59
011075	Gary Haehn	09/02/2021	60.00
011076	Hesston Golf Course	09/02/2021	20.00
011077	Kali Hinman	09/02/2021	507.15
011078	Greg Hobelmann	09/02/2021	50.00
011079	Jeff Scully	09/02/2021	50.00
011080	John Weigel	09/02/2021	60.00
011081	Mareidy Fundraising	09/02/2021	160.00
011082	Omni Cheer	09/02/2021	124.95
011083	Shirts & Such	09/02/2021	220.00
011084	USD 434	09/02/2021	50.66
011085	ANDERSON COUNTY HIGH SCHOOL	09/02/2021	100.00
011086	Brad Cowles	09/07/2021	50.00
011087	Jefferson West High School	09/07/2021	110.00
011088	Arlene Mayes	09/07/2021	106.78
011089	COLE ROBERTS	09/07/2021	50.00
011090	Robert Schuh	09/07/2021	50.00
011092	DAN KEY	09/09/2021	50.00
011093	Ray Roeser	09/09/2021	50.00
011094	TYREE WHITAKER	09/09/2021	50.00
011095	Christian Moran	09/14/2021	50.00
011096	DEREK DIETZ	09/14/2021	85.00
011097	JEFF FREEMAN	09/14/2021	85.00
011098	HIGHLAND PARK HIGH SCHOOL	09/14/2021	115.00
011099	JOSTENS	09/14/2021	180.00
011100	Janelle Simpson	09/14/2021	150.00
011101	Ron Maring	09/14/2021	85.00
011102	Michael Meenen	09/14/2021	85.00
011103	OTTAWA HIGH SCHOOL	09/14/2021	125.00
011104	Shirts & Such	09/14/2021	211.40
011105	USD 434	09/14/2021	10,385.00
011106	VARSITY SPIRIT FASHIONS	09/14/2021	6,759.55
011107	WAMEGO HIGH SCHOOL	09/14/2021	120.00
011108	Brian Willey	09/14/2021	85.00
011109	ALL STAR DESIGN	09/16/2021	690.00



## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
011110	Louisburg Nursery & Greenhouse	09/16/2021	1,780.20
011111	Midtown Market	09/16/2021	558.86
011113	USD 434	09/16/2021	14.74
011114	VARSITY SPIRIT FASHIONS	09/16/2021	784.10
011115	WELLSVILLE HIGH SCHOOL	09/16/2021	100.00
011116	Amanda Torrens	09/17/2021	210.00
011117	Pam Rutter	09/17/2021	210.00
011118	Larry Smart	09/17/2021	210.00
011121	Lynnette Suderman	09/17/2021	210.00
011122	Keith Zimmerman	09/20/2021	60.00
011123	COLE ROBERTS	09/20/2021	60.00
011124	Robert Schuh	09/20/2021	60.00
011127	Ed Whitlock	09/21/2021	140.00
011128	Stephanie Kitten	09/21/2021	57.14
011129	Arlene Mayes	09/21/2021	548.34
011130	Bill Seidl	09/21/2021	140.00
011131	Shirts & Such	09/21/2021	2,480.50
011133	USD 434	09/21/2021	110.18
011134	Ted Zuzzio	09/21/2021	160.00
011137	Tamara Buche	09/23/2021	120.00
011139	Arlene Mayes	09/23/2021	263.62
011142	Terry Stanton	09/23/2021	1,233.25
011143	Christian Moran	09/24/2021	140.00
011144	JEFF FREEMAN	09/24/2021	85.00
011147	Nick Johnston	09/24/2021	85.00
011150	Daniel Vega	09/24/2021	85.00
011151	DUSTY WORKMAN	09/24/2021	275.00
011153	Ashley Miles	09/28/2021	1,598.00

**Cleared Check Total: 36,099.01**

### Outstanding Checks

010776	Paul Wobus	01/28/2021	85.00
010963	Thomas Baughman	05/17/2021	60.37
010973	Thomas Baughman	05/19/2021	23.18
010979	OSAGE CITY HIGH SCHOOL	05/21/2021	6.00
010986	Melanie Moriarty	05/25/2021	14.00
010990	Alicia Amborski	05/27/2021	150.00
011032	Natalia Cruz and Washburn Tech	08/02/2021	500.00
011066	Travisray Salyers	08/25/2021	90.99
011068	Kayla Chiddix	08/26/2021	25.00
011112	OSAGE CITY HIGH SCHOOL	09/16/2021	100.00
011119	TOMMIE SMITH	09/17/2021	210.00
011120	John Sweet	09/17/2021	210.00
011125	D&D Scales	09/21/2021	115.00
011126	TOM DRAKE	09/21/2021	160.00
011132	SILVER LAKE HIGH SCHOOL	09/21/2021	75.00
011135	Anderson's Events	09/23/2021	264.92
011136	Adam Buche	09/23/2021	120.00
011138	HECTOR GIRARDIN	09/23/2021	105.00
011140	Royal Valley High School	09/23/2021	100.00



## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
011141	Shirts & Such	09/23/2021	864.00
011145	HECTOR GIRARDIN	09/24/2021	85.00
011146	Ron Maring	09/24/2021	85.00
011148	Shirts & Such	09/24/2021	255.00
011149	Topeka High School Athletics	09/24/2021	55.00
011152	Jefferson West High School	09/28/2021	100.00
011154	Heartland Coca-Cola Bottling Company	09/30/2021	714.06
011155	Council Grove High School	09/30/2021	120.00
011156	Jefferson West High School	09/30/2021	100.00
011157	Jostens	09/30/2021	4,363.16
011158	KSHSAA	09/30/2021	56.00
011159	Travisray Salyers	09/30/2021	266.82
011160	TJ's Bar and Grill	09/30/2021	240.00
011161	USD 434	09/30/2021	129.40
011162	WELLSVILLE HIGH SCHOOL	09/30/2021	120.00
<b>Outstanding Check Total:</b>			<b>9,967.90</b>

### Voided Checks

011074	ANDERSON COUNTY HIGH SCHOOL	09/02/2021	-200.00
011091	WEST FRANKLIN HIGH SCHOOL	09/07/2021	-100.00
<b>Voided Check Total:</b>			<b>-300.00</b>

### Bank Statement Reconciliation Summary

1. Statement Balance	81,465.74
2. - Outstanding Checks	9,967.90
3. + Outstanding Receipts	408.50
4. Total	<u>71,906.34</u>
5. + Investments	0.00
6. Book Balance	<u>71,906.34</u>

