

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 08/01/2023 through 08/31/2023

Description: August End of Month

Cleared Checks

012209	J B Zwilling	05/19/2023	101.25
012231	Josh Osborn	06/13/2023	140.00
012247	Tyler Gonzales	06/27/2023	16.01
012262	BSN Sports LLC	08/08/2023	294.04
012263	Champion Teamwear	08/08/2023	975.74
012264	Elite Sportswear LP	08/08/2023	1,368.58
012265	Jock's Nitch	08/08/2023	665.00
012266	Joshua Johnson	08/08/2023	600.00
012267	Arlene Mayes	08/08/2023	708.24
012268	Chelsea Switts	08/08/2023	36.91
012269	USD 416 Louisburg School District	08/08/2023	200.00
012271	Weissman	08/08/2023	285.35
012272	Westside Stamp & Awards, Inc	08/08/2023	88.00
012275	Cody Black & Wichita State University	08/09/2023	700.00
012277	Ella Huizenga & Kansas State	08/09/2023	200.00
012278	Max Black and Kansas State University	08/09/2023	500.00
012279	Ashley Miles	08/09/2023	2,906.25
012281	Call Hall Dairy Bar	08/24/2023	274.30
012283	Jostens	08/24/2023	3,442.47
012284	Julie Smith	08/24/2023	181.79
012286	Arlene Mayes	08/24/2023	197.12
012294	Arlene Mayes	08/29/2023	721.90

Cleared Check Total: 14,602.95

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	HENRY'S PLANT FARM	05/10/2023	107.70
012203	Courtney Thompson	05/19/2023	27.40
012223	Clason Rosine	06/06/2023	1,000.00
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
012280	Rachel Simpson & University of Kansas	08/09/2023	200.00
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
012290	Kayla Chiddix	08/25/2023	20.00



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012291	Communican & Baylor Briefs	08/29/2023	203.34
012292	Cory Hamilton	08/29/2023	80.00
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
Outstanding Check Total:			7,523.93

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	65,658.03
2. - Outstanding Checks	7,523.93
3. + Outstanding Receipts	0.00
4. Total	<u>58,134.10</u>
5. + Investments	0.00
6. Book Balance	<u>58,134.10</u>

