

# 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: EOM September 23**

## Cleared Checks

005336	Shirts & Such	08/24/2023	1,191.00
005337	K. Hector Girardin	08/31/2023	100.00
005338	Michael Custenborder	08/31/2023	100.00
005339	Santa Fe Trail High School	08/31/2023	204.00
005341	Perry - LeCompton Middle School	09/01/2023	170.00
005343	Gary Haehn	09/05/2023	90.00
005344	Tommie Smith	09/05/2023	90.00
005346	Paul Cassity	09/07/2023	90.00
005347	Mid Town Market	09/08/2023	274.38
005348	U.S.D. #434	09/08/2023	8,517.11
005349	K. Hector Girardin	09/11/2023	90.00
005351	Wayne Colwell	09/11/2023	90.00
005352	U.S.D. #434	09/12/2023	200.00
005353	Shelley Schmale	09/13/2023	539.64
005354	Casey Rhoades	09/14/2023	100.00
005355	Derrick Mead	09/14/2023	100.00
005357	Jeff West Middle School	09/15/2023	110.00
005358	Barry C. Sprow	09/25/2023	90.00
005360	U.S.D. #434	09/26/2023	338.86

**Cleared Check Total: 12,484.99**

## Outstanding Checks

005280	Athletic.net	03/27/2023	135.00
005300	Kim Dayhoff	04/26/2023	180.00
005307	Lynette Hayes	05/17/2023	34.15
005340	Terry Spangler	08/31/2023	100.00
005345	Bethany Freerksen	09/07/2023	90.00
005350	Jodi Testa	09/11/2023	66.87
005356	Eugene Cosey	09/14/2023	100.00
005359	Wayne Colwell	09/25/2023	90.00
005361	Eugene Cosey	09/27/2023	100.00
005362	Terry Spangler	09/27/2023	100.00
005363	Victor M Downing	09/27/2023	100.00

**Outstanding Check Total: 1,096.02**

## Voided Checks

005328	Shirts & Such	09/05/2023	-1,478.00
005342	Gary Haehn	09/05/2023	-90.00
005343	Tommie Smith	09/05/2023	-90.00

**Voided Check Total: -1,658.00**



# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

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## Bank Statement Reconciliation Summary

1. Statement Balance	26,092.40
2. - Outstanding Checks	1,096.02
3. + Outstanding Receipts	<u>0.00</u>
4. Total	24,996.38
5. + Investments	<u>0.00</u>
6. Book Balance	24,996.38

