

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 10/01/2018 through 10/31/2018

Description: October

Cleared Checks

003938	Robert Stamps	09/06/2018	80.00
003944	Carbondale Thriftway	09/13/2018	628.31
003947	Kayla Chiddix	09/13/2018	21.06
003948	Laurie Groninger	09/13/2018	80.00
003954	Catherine Singles	09/17/2018	80.00
003957	Boshner Whitaker	09/20/2018	80.00
003962	Nill Bros. Team Sports	09/21/2018	1,224.00
003963	Shirts & Such	09/21/2018	450.65
003965	Emporia State University	09/26/2018	96.00
003966	John Sweet	09/26/2018	80.00
003967	Tamara Buche	09/26/2018	80.00
003968	TR Holding Company	09/26/2018	80.00
003970	Boshner Whitaker	10/02/2018	80.00
003971	Dakota Sorenson	10/02/2018	80.00
003972	Emporia State University	10/02/2018	440.00
003973	Fundraising Favorites	10/02/2018	7,803.12
003974	Michael Wiseman	10/02/2018	80.00
003975	Robert Bruton	10/02/2018	80.00
003976	Boshner Whitaker	10/04/2018	80.00
003977	Steven Dean Carson	10/04/2018	80.00
003978	Michael Wiseman	10/04/2018	80.00
003979	Nathan Neidhardt	10/04/2018	80.00
003980	Carbondale Thriftway	10/09/2018	550.47
003981	KSHSAA	10/09/2018	46.00
003982	U.S.D. #434	10/09/2018	7,642.65
003983	Brad Yeubanks	10/11/2018	95.00
003984	Charles Walker	10/11/2018	95.00
003985	KSHSAA	10/11/2018	173.00
003986	Kurt Lohse	10/11/2018	95.00
003987	Mathew Walters	10/11/2018	95.00
003988	Jeff West Middle School	10/12/2018	100.00
003990	FBLA - PBL, Inc	10/16/2018	500.00
003991	Shirts & Such	10/16/2018	351.00
003992	Robert Colvin	10/19/2018	116.01
003993	Casey's General Store	10/24/2018	42.98
003994	Alfred Ortega	10/24/2018	120.00
003995	Greg Nilges	10/24/2018	120.00
003996	Arlene Mayes	10/24/2018	75.96
003998	Jostens	10/24/2018	381.30
004000	Casey's General Store	10/25/2018	99.90
004001	Maggie Mead	10/25/2018	49.22
004002	West Ridge Lanes	10/25/2018	917.00

Cleared Check Total: 23,528.63

Outstanding Checks

003932	Louis Thompson	08/30/2018	80.00
003989	Charger Promotions	10/16/2018	50.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
003997	Blue Northwest High School	10/24/2018	40.00
003999	Beth Smith	10/25/2018	81.50
004003	Alfred Ortega	10/31/2018	125.00
004004	Angie Mercer	10/31/2018	32.70
004005	Kenneth H. Girardin	10/31/2018	125.00
Outstanding Check Total:			534.20

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	48,631.54
2. - Outstanding Checks	534.20
3. + Outstanding Receipts	<u>1,079.10</u>
4. Total	49,176.44
5. + Investments	<u>0.00</u>
6. Book Balance	49,176.44

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11/9/2018