

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 bank statement

Cleared Checks

009439	Bryan Kratz	07/10/2018	80.00
009475	Rumsey-Yost Funeral Home	08/23/2018	30.00
009514	KEN TALKINGTON	09/13/2018	50.00
009519	Gennifer Burk	09/14/2018	200.00
009526	Bob Steele	09/14/2018	80.00
009530	Erica French	09/18/2018	213.31
009535	TOMMIE SMITH	09/18/2018	25.00
009540	Kayla Chiddix	09/20/2018	75.00
009541	TOM DRAKE	09/20/2018	90.00
009547	Royal Valley High School	09/20/2018	80.00
009549	WAMEGO HIGH SCHOOL	09/20/2018	125.00
009550	CASEY GUCCIONE	09/24/2018	50.00
009551	Jefferson West High School	09/24/2018	100.00
009552	Presentation Solutions Inc.	09/24/2018	152.85
009553	KEN TALKINGTON	09/24/2018	50.00
009555	Boshner Whitaker	09/24/2018	50.00
009557	KSHSAA	09/25/2018	30.00
009558	Shirts & Such	09/25/2018	1,226.00
009559	Terry Stanton	09/25/2018	1,007.41
009560	John Black	09/27/2018	80.00
009561	Council Grove High School	09/27/2018	110.00
009562	Erica French	09/27/2018	724.33
009564	Tim James	09/27/2018	80.00
009565	Jefferson West High School	09/27/2018	170.00
009566	Carissa Koger	09/27/2018	38.73
009567	Arlene Mayes	09/27/2018	319.45
009569	Megan Pena	09/27/2018	84.37
009570	Porterfields Flowers	09/27/2018	45.00
009571	Shaffer Photography	09/27/2018	45.00
009572	RIC TUBBS	09/27/2018	50.00
009573	Mathew Walters	09/27/2018	50.00
009574	Kansas FBLA	09/27/2018	990.00
009575	WELLSVILLE HIGH SCHOOL	09/27/2018	120.00
009576	Boshner Whitaker	09/27/2018	50.00
009577	DUSTY WORKMAN	09/27/2018	250.00
009578	Paul Yanez	09/27/2018	80.00
009579	ANDERSON COUNTY HIGH SCHOOL	10/02/2018	100.00
009580	Arlene Mayes	10/02/2018	296.84
009581	Shirts & Such	10/02/2018	919.00
009582	Westside Stamp & Awards, Inc	10/02/2018	120.00
009583	FRANK BUELTEL	10/04/2018	50.00
009584	Coca Cola Refreshments	10/04/2018	1,455.30
009585	Council Grove High School	10/04/2018	125.00
009586	OSAGE CITY HIGH SCHOOL	10/04/2018	100.00
009587	Perry-Lecompton High School	10/04/2018	125.00
009588	Planet Sub	10/04/2018	390.00



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009589	BOB SCHUH	10/04/2018	50.00
009590	Jeff Schuh	10/04/2018	50.00
009591	Megan Pena	10/04/2018	32.61
009592	ESU School of Business	10/04/2018	98.00
009593	USD 434	10/09/2018	6,352.10
009594	CARBONDALE THRIFTWAY	10/11/2018	197.06
009597	Lang Tire and Auto	10/11/2018	338.50
009598	KURT LOHSE	10/11/2018	50.00
009599	DENVER RAMSEY	10/11/2018	60.00
009600	Shirts & Such	10/11/2018	328.00
009601	TJ's Bar and Grill	10/11/2018	346.50
009602	Charles Walker	10/11/2018	50.00
009604	Brad Yeubanks	10/11/2018	50.00
009606	East Central KMEA	10/11/2018	10.00
009607	Mathew Walters	10/12/2018	50.00
009608	ROBERT BRUTON	10/15/2018	50.00
009609	CRAIG KIBBE	10/15/2018	50.00
009610	Arlene Mayes	10/15/2018	211.59
009611	Isaiah Tetuan	10/15/2018	50.00
009612	BONNER SPRINGS HIGH SCHOOL	10/16/2018	40.00
009613	LISA HOWARD	10/16/2018	100.00
009614	RON PRICE	10/16/2018	120.00
009615	John Sweet	10/16/2018	100.00
009616	Ted Zuzzio	10/16/2018	120.00
009617	Ian Lewis	10/18/2018	50.00
009619	WalMart Store	10/18/2018	165.00
009621	Michael Wiseman	10/18/2018	50.00
009624	BONNER SPRINGS HIGH SCHOOL	10/19/2018	40.00
009626	Kevin Rusnak	10/19/2018	80.00
009628	Jeremiah Thalheimer	10/19/2018	80.00
009629	Dave Wray	10/19/2018	80.00
009630	KSHSAA	10/22/2018	8.00
009631	Arlene Mayes	10/22/2018	162.28
009632	Josh Nahm	10/22/2018	125.00
009633	Dickeys BBQ	10/25/2018	490.00
009634	KEITH JOHNSON	10/25/2018	45.00
009636	Marysville Pizza Hut	10/25/2018	215.00

Cleared Check Total: 21,177.23

Outstanding Checks

009376	Kelsey Simmons and University of	05/21/2018	250.00
009563	Bryan Hanson	09/27/2018	80.00
009568	Michael Oplotnik	09/27/2018	80.00
009595	East Central KMEA	10/11/2018	160.00
009596	Rick Huddlestun	10/11/2018	144.00
009618	Shirts & Such	10/18/2018	454.00
009620	Boshner Whitaker	10/18/2018	50.00
009622	X-Grain Sportswear	10/18/2018	990.00
009623	Jeff Barron	10/19/2018	80.00

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Check Number	Vendor Name	Check Date	Check Amount
009625	KEVIN RAMSEY	10/19/2018	80.00
009627	Terry Stanton	10/19/2018	265.77
009635	KSHSAA	10/25/2018	126.00
009637	Megan Pena	10/25/2018	45.05
009638	Shirts & Such	10/25/2018	421.00
009639	All Sports Digital	10/25/2018	20.00
009640	Burlington High School	10/29/2018	35.00
009641	Lari Jarrett	10/29/2018	229.81
009642	Lyndon Floral	10/29/2018	75.00
009643	Shirts & Such	10/29/2018	50.00
009644	WEST FRANKLIN HIGH SCHOOL	10/29/2018	45.00
009645	FBLA-PBL	10/31/2018	675.00
009646	Ashley Michaelis	10/31/2018	26.36
Outstanding Check Total:			4,381.99

Voided Checks

009218	SAFE Laura Moore	10/02/2018	-400.00
009254	EMILY SCHALLOCK	10/02/2018	-35.00
009361	Robin BAKER	10/02/2018	-5.10
009603	Mathew Walker	10/12/2018	-50.00
009605	East Central KMEA	10/11/2018	-10.00
Voided Check Total:			-500.10

Bank Statement Reconciliation Summary

1. Statement Balance	92,475.97
2. - Outstanding Checks	4,381.99
3. + Outstanding Receipts	376.05
4. Total	88,470.03
5. + Investments	0.00
6. Book Balance	88,470.03