

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 11/01/2018 through 11/30/2018

Description: November

Cleared Checks

003932	Louis Thompson	08/30/2018	80.00
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
004006	Alicia Amborski	11/09/2018	77.35
004007	Boshner Whitaker	11/09/2018	125.00
004008	Carbondale Thriftway	11/09/2018	219.16
004009	Kenneth H. Girardin	11/09/2018	125.00
004010	Kyle Hug	11/09/2018	125.00
004011	Lonnie Edgecomb	11/09/2018	125.00
004012	Perry Lecompton High School	11/09/2018	150.00
004013	Teachers Discovery	11/09/2018	379.00
004014	U.S.D. #434	11/09/2018	8,906.10
004015	Cash	11/09/2018	229.00
004016	Kale Clark	11/12/2018	120.00
004017	Kurt Lohse	11/12/2018	120.00
004018	FBLA - PBL, Inc	11/14/2018	9.00
004019	Main Event	11/14/2018	1,267.00
004020	Nathan Vander Linden	11/14/2018	80.00
004021	Ronnie Bailey	11/14/2018	80.00
004022	SAM'S	11/14/2018	66.53
004024	Shirts & Such	11/19/2018	99.00
004025	Shari Untz	11/20/2018	41.61
004026	Kenneth H. Girardin	11/27/2018	120.00
004027	Victor M Downing	11/27/2018	120.00

Cleared Check Total: 13,067.95

Outstanding Checks

003989	Charger Promotions	10/16/2018	50.00
004023	Scholastic Book Fairs	11/19/2018	3,744.80
004028	Scholastic Book Fairs	11/27/2018	502.76
004029	Braden Anshutz	11/29/2018	120.00
004030	James Edmiston	11/29/2018	120.00

Outstanding Check Total: 4,537.56

Voided Checks - None

Bank Statement Reconciliation

Check Number

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Bank Statement Reconciliation Summary

1. Statement Balance	48,266.51
2. - Outstanding Checks	4,537.56
3. + Outstanding Receipts	<u>3,201.90</u>
4. Total	46,930.85
5. + Investments	<u>0.00</u>
6. Book Balance	46,930.85

