

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

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

**Description: november bank statement**

## Cleared 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
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
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
009640	Burlington High School	10/29/2018	35.00
009641	Lari Jarrett	10/29/2018	229.81
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
009647	Burlington High School	11/05/2018	50.00
009648	Coca Cola Refreshments	11/05/2018	549.44
009649	Arlene Mayes	11/05/2018	371.83
009650	OSAGE CITY HIGH SCHOOL	11/05/2018	20.00
009651	Zach Payne	11/05/2018	1,026.50
009652	Shirts & Such	11/05/2018	344.00
009653	Topeka Zoo and Conservation Center	11/05/2018	260.00
009654	USD 434	11/05/2018	6,807.20
009655	ANGIE PORTLOCK	11/05/2018	1,026.50
009656	Allen Community College	11/09/2018	308.00
009657	CARBONDALE THRIFTWAY	11/09/2018	169.37
009658	Lari Jarrett	11/09/2018	85.12
009659	LINDYSPRING BOTTLED WATER	11/09/2018	59.94
009660	Shirts & Such	11/09/2018	10.00
009664	BLUE VALLEY NORTHWEST HS	11/15/2018	80.00
009666	HECTOR GIRARDIN	11/15/2018	30.00
009667	Travisray Salyers	11/15/2018	59.73
009668	Shirts & Such	11/15/2018	112.00
009669	SHELLY ROBINSON	11/19/2018	450.00

**Cleared Check Total: 15,962.62**

## Outstanding Checks

009596	Rick Huddlestun	10/11/2018	144.00
009639	All Sports Digital	10/25/2018	20.00
009642	Lyndon Floral	10/29/2018	75.00



## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
009661	Alicia Amborski	11/15/2018	15.98
009662	ANDERSON COUNTY HIGH SCHOOL	11/15/2018	45.00
009665	Adam Buche	11/15/2018	30.00
009670	The Inquisition	11/27/2018	119.50
009671	Jefferson West High School	11/27/2018	80.00
009672	TRACK WRESTLING	11/27/2018	50.00
009673	Arlene Mayes	11/30/2018	160.79
009674	Blue Valley Pto	11/30/2018	91.00
<b>Outstanding Check Total:</b>			<b>831.27</b>

### Voided Checks

009663	BRADY ANSHUTZ	11/28/2018	-30.00
<b>Voided Check Total:</b>			<b>-30.00</b>

### Bank Statement Reconciliation Summary

1. Statement Balance	90,668.46
2. - Outstanding Checks	831.27
3. + Outstanding Receipts	413.00
4. Total	<u>90,250.19</u>
5. + Investments	<u>0.00</u>
6. Book Balance	90,250.19