

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 05/01/2019 through 05/31/2019

Description: May

Cleared Checks

004092	Tina Arb	03/07/2019	6.00
004113	SAM'S	04/16/2019	147.04
004114	Tina Arb	04/16/2019	65.44
004119	Shirts & Such	04/24/2019	97.50
004120	Rossville Jr High School	04/25/2019	150.00
004121	Elaine Davis	04/29/2019	100.00
004122	Kim or Louis DeHart	04/29/2019	50.00
004123	Worlds of Fun	04/29/2019	2,789.89
004124	Jostens	05/08/2019	605.85
004125	Kristy Hamit	05/08/2019	9.98
004126	Master Teacher	05/08/2019	164.85
004128	Theresa Courtwright	05/08/2019	47.94
004129	U.S.D. #434	05/08/2019	7,502.50
004130	Gage Bowl	05/08/2019	121.13
004131	Topeka Zoo	05/08/2019	74.75
004132	Casey's General Store	05/09/2019	119.88
004133	KSHSAA	05/10/2019	895.00
004134	All Sports Digital	05/15/2019	375.00
004135	Beth Smith	05/15/2019	34.32
004137	Marvin Kitten	05/15/2019	15.00
004141	Santa Fe Trail High School	05/15/2019	114.98
004142	Evelyn Piper	05/16/2019	38.21
004144	Knox Signs and Graphics LLC	05/16/2019	2,250.00

Cleared Check Total: 15,775.26

Outstanding Checks

004110	OPAA	04/09/2019	136.58
004127	OPAA	05/08/2019	136.58
004138	Nicole Mitchell	05/15/2019	48.91
004139	OPAA	05/15/2019	266.00
004140	Sabetha Middle School	05/15/2019	150.00
004143	Gretta Hug	05/16/2019	112.19
004145	Santa Fe Trail Band Boosters	05/16/2019	50.00
004146	Pinnacle	05/31/2019	18.90
004147	SAM'S	05/31/2019	34.91

Outstanding Check Total: 954.07

Voided Checks

004136	Master Teacher	05/16/2019	-164.85
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Voided Check Total: -164.85

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	41,409.77
2. - Outstanding Checks	954.07
3. + Outstanding Receipts	<u>125.00</u>
4. Total	40,580.70
5. + Investments	<u>0.00</u>
6. Book Balance	40,580.70

K. J. Jamit