

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 10/01/2019 through 10/31/2019

Description: October

Cleared Checks

004188	Shane Hastings	09/19/2019	80.00
004189	Carbondale Thriftway	09/27/2019	465.14
004190	Jeff West Middle School	09/27/2019	100.00
004191	KSHSAA	09/27/2019	38.00
004192	Marey Fundraising Inc	09/27/2019	160.00
004193	Perry - Lecompton Middle School	09/27/2019	150.00
004194	SAM'S	09/27/2019	1,450.86
004195	Lisa Howard	09/30/2019	80.00
004196	Pam Rutter	09/30/2019	80.00
004197	Ted Zuzzio	09/30/2019	80.00
004198	Tony Coates	09/30/2019	80.00
004199	Brad Burkdoll	10/03/2019	80.00
004200	Dan Kay	10/03/2019	80.00
004201	Lance Vaughn	10/03/2019	80.00
004202	Scotty Hendrix	10/03/2019	80.00
004204	FBLA - PBL, Inc	10/09/2019	248.00
004205	U.S.D. #434	10/09/2019	7,657.40
004206	OPAA	10/11/2019	465.00
004207	Scholastic	10/11/2019	274.73
004208	Robert Colvin	10/17/2019	108.18
004209	West Ridge Lanes	10/18/2019	992.00
004210	Fundraising Favorites	10/18/2019	5,433.19
004211	Knox Signs and Graphics LLC	10/18/2019	550.00
004212	Nicole Mitchell	10/18/2019	56.63
004213	SAM'S	10/18/2019	85.84
004216	Jeff Smith	10/24/2019	125.00

Cleared Check Total: 19,079.97

Outstanding Checks

004203	Anderson County High School	10/09/2019	20.00
004214	Shirts & Such	10/18/2019	186.00
004215	Alfred Ortega	10/24/2019	125.00
004217	Emporia State University	10/25/2019	300.00
004218	FBLA - PBL, Inc	10/25/2019	36.00
004219	KAY	10/29/2019	40.00
004220	Royal Valley High School	10/29/2019	40.00
004221	Carl Wilson	10/31/2019	125.00
004222	Jerod Poort	10/31/2019	125.00

Outstanding Check Total: 997.00

Voided Checks - None

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Bank Statement Reconciliation Summary

1. Statement Balance	40,876.26
2. - Outstanding Checks	997.00
3. + Outstanding Receipts	<u>2,031.54</u>
4. Total	41,910.80
5. + Investments	<u>0.00</u>
6. Book Balance	41,910.80

Zed  11/11/19