

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 10/01/2019 through 10/31/2019

Description: October bank statement

Cleared Checks

009981	LAWRENCE COMBS	05/06/2019	60.00
010072	Kailey Cashier and Wichita State	08/01/2019	250.00
010108	Shane Hastings	09/09/2019	40.00
010140	OSAGE CITY HIGH SCHOOL	09/19/2019	100.00
010141	Teresa Pomatto	09/19/2019	225.00
010145	Bill Ufford	09/19/2019	200.00
010149	Jefferson West High School	09/23/2019	100.00
010153	Brad Yeubanks	09/23/2019	50.00
010155	FRANK BUELTEL	09/26/2019	50.00
010156	FLEMING HARDWOODS	09/26/2019	455.00
010157	Kansas Track and Field	09/26/2019	45.00
010158	KSHSAA	09/26/2019	60.00
010159	Ian Lewis	09/26/2019	50.00
010162	Royal Valley High School	09/26/2019	80.00
010163	SILVER LAKE HIGH SCHOOL	09/26/2019	80.00
010164	USD 434	09/26/2019	68.58
010165	Dee Barnett	09/27/2019	80.00
010166	Mike Casteel	09/27/2019	80.00
010167	Sidney Coleman	09/27/2019	80.00
010168	JD Moffet	09/27/2019	80.00
010169	OSAGE CITY HIGH SCHOOL	09/27/2019	100.00
010170	WAMEGO HIGH SCHOOL	09/27/2019	125.00
010171	Tyler Wooten	09/27/2019	80.00
010172	SCOTT BURKHART	10/01/2019	90.00
010173	Traci Hower	10/01/2019	75.00
010174	Jefferson West High School	10/01/2019	48.00
010175	Jessica Keehn	10/01/2019	75.00
010176	Ted Zuzzio	10/01/2019	90.00
010178	Arlene Mayes	10/01/2019	119.76
010179	Coca Cola Refreshments	10/03/2019	1,716.65
010180	Nill Bros	10/03/2019	472.00
010181	Shaffer Photography	10/03/2019	82.50
010182	Terry Stanton	10/03/2019	115.73
010183	USD 434	10/03/2019	6,090.90
010184	Chick- fil-A	10/04/2019	184.50
010185	ANDERSON COUNTY HIGH SCHOOL	10/07/2019	60.00
010186	BRUCE ANDREWS	10/07/2019	50.00
010187	Dean Carson	10/07/2019	50.00
010188	Council Grove High School	10/07/2019	110.00
010190	Jefferson West High School	10/07/2019	100.00
010191	JOSTENS	10/07/2019	397.02
010192	TYSON KELLY	10/07/2019	50.00
010193	Arlene Mayes	10/07/2019	270.22
010194	PAOLA HIGH SCHOOL	10/07/2019	20.00
010195	Kansas FBLA	10/07/2019	120.00
010197	Shirts & Such	10/09/2019	946.50
010198	Terry Stanton	10/09/2019	123.72
010199	Christina Whitaker	10/09/2019	29.98



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010200	CASEY GUCCIONE	10/10/2019	50.00
010201	KURT LOHSE	10/10/2019	50.00
010202	OSAGE CITY HIGH SCHOOL	10/10/2019	100.00
010203	Overbrook Thriftway	10/10/2019	16.73
010204	Pinnacle	10/10/2019	39.80
010205	Dakota Sorenson	10/10/2019	50.00
010206	Jeff Barron	10/11/2019	80.00
010207	Council Grove High School	10/11/2019	125.00
010208	Bernie Grado	10/11/2019	80.00
010209	Dan Hill	10/11/2019	80.00
010210	Daryl Mason	10/11/2019	80.00
010211	Perry-Lecompton High School	10/11/2019	125.00
010213	Brandon Schneider Basketball Clinic	10/11/2019	50.00
010214	KEITH JOHNSON	10/15/2019	103.95
010215	Arlene Mayes	10/15/2019	91.97
010216	Shirts & Such	10/15/2019	97.00
010219	JEFF FREEMAN	10/18/2019	80.00
010222	Ron Maring	10/18/2019	80.00
010223	SHELLY ROBINSON	10/18/2019	105.00
010224	USD 434	10/18/2019	439.99
010225	Brian Willey	10/18/2019	80.00
010228	Erica French	10/22/2019	426.86
010229	Don Herren	10/22/2019	120.38
010231	Club four corners	10/25/2019	200.00
010233	BRUCE ANDREWS	10/28/2019	50.00
010239	Arlene Mayes	10/28/2019	476.90

Cleared Check Total: 17,304.64

Outstanding Checks

010063	Mark Samsel	07/02/2019	160.00
010110	Jordan Legino	09/09/2019	40.00
010177	D&D Scales	10/01/2019	90.00
010189	ESU School of Business	10/07/2019	49.00
010196	Shannon Schuh	10/09/2019	8.90
010212	KEVIN RAMSEY	10/11/2019	80.00
010217	RYAN CROWLEY	10/18/2019	80.00
010218	DEREK DIETZ	10/18/2019	80.00
010220	GARDNER EDGERTON	10/18/2019	235.00
010221	Kansas Volleyball Association	10/18/2019	25.00
010226	BONNER SPRINGS HIGH SCHOOL	10/22/2019	40.00
010227	CARBONDALE THRIFTWAY	10/22/2019	1,605.70
010230	Shirts & Such	10/22/2019	140.00
010232	Nill Bros	10/25/2019	87.25
010234	Jackie Beatty	10/28/2019	99.73
010235	BONNER SPRINGS HIGH SCHOOL	10/28/2019	40.00
010236	Dean Carson	10/28/2019	50.00
010237	ANN FAWL	10/28/2019	21.68
010238	TYSON KELLY	10/28/2019	80.00
010240	Cindy Moulin	10/28/2019	1,687.00
010241	Terry Stanton	10/28/2019	178.19



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
010242	The Inquisition	10/30/2019	136.50
010243	North Texas Tollway Authority	10/30/2019	18.23
010244	KEITH JOHNSON	10/31/2019	60.00
010245	DENVER RAMSEY	10/31/2019	212.34
010246	Kansas FBLA	10/31/2019	726.00
Outstanding Check Total:			6,030.52

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	86,211.72
2. - Outstanding Checks	6,030.52
3. + Outstanding Receipts	986.45
4. Total	<u>81,167.65</u>
5. + Investments	0.00
6. Book Balance	<u>81,167.65</u>

