

Bank Statement Reconciliation

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

Period from 11/01/2019 through 11/30/2019

Description: november

Cleared Checks

010110	Jordan Legino	09/09/2019	40.00
010177	D&D Scales	10/31/2019	90.00
010212	KEVIN RAMSEY	10/11/2019	80.00
010217	RYAN CROWLEY	10/18/2019	80.00
010218	DEREK DIETZ	10/18/2019	80.00
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	Null 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
010241	Terry Stanton	10/28/2019	178.19
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
010247	CARBONDALE THRIFTWAY	11/05/2019	218.30
010249	KSHSAA	11/05/2019	16.00
010250	USD 434	11/05/2019	8,457.35
010251	WEST FRANKLIN HIGH SCHOOL	11/05/2019	45.00
010252	KSHSAA	11/07/2019	136.00
010253	Ashley Michaelis	11/07/2019	26.40
010254	Olathe West High School	11/07/2019	110.00
010255	Shirts & Such	11/07/2019	599.00
010256	Blue Chip	11/12/2019	1,050.00
010257	Champion Teamwear	11/12/2019	85.95
010258	Arlene Mayes	11/12/2019	68.30
010259	Holiday Inn Express & Suites	11/13/2019	1,152.57
010262	Lexi Molloy	11/20/2019	9.36
010263	Shirts & Such	11/20/2019	234.00
010268	ANN FAWL	11/25/2019	60.73
010272	Nick Baker	11/26/2019	75.04
010274	Thatcher Decker	11/26/2019	379.00

Cleared Check Total: 16,477.12

Outstanding Checks

010189	ESU School of Business	10/07/2019	49.00
010196	Shannon Schuh	10/09/2019	8.90
010220	GARDNER EDGERTON	10/18/2019	235.00
010240	Cindy Moulin	10/28/2019	1,687.00
010242	The Inquisition	10/30/2019	136.50
010248	Coca Cola Refreshments	11/05/2019	665.54

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
010260	ANDERSON COUNTY HIGH SCHOOL	11/20/2019	45.00
010261	Aren Coppoc	11/20/2019	100.00
010264	Eric Staab	11/20/2019	30.39
010265	Terry Stanton	11/20/2019	70.04
010266	BRADY ANSHUTZ	11/25/2019	30.00
010267	Jim Edmiston	11/25/2019	30.00
010269	FBLA-PBL, INC.	11/25/2019	390.00
010270	CASEY GUCCIONE	11/25/2019	30.00
010271	Lance Quilling	11/25/2019	56.89
010273	Champion Teamwear	11/26/2019	28.95
010275	Fastmodel Sports	11/26/2019	89.99

Outstanding Check Total: 3,683.20

Voided Checks

010063	Mark Samsel	11/04/2019	-160.00
--------	-------------	------------	---------

Voided Check Total: -160.00

Bank Statement Reconciliation Summary

1. Statement Balance	82,477.76
2. - Outstanding Checks	3,683.20
3. + Outstanding Receipts	1.00
4. Total	<u>78,795.56</u>
5. + Investments	0.00
6. Book Balance	<u>78,795.56</u>