

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 10/01/2020 through 10/31/2020

Description: October bank statement

Cleared Checks

010575	TYSON KELLY	09/14/2020	50.00
010583	USD 434	09/17/2020	179.88
010585	CARBONDALE THRIFTWAY	09/18/2020	239.14
010604	Royal Valley High School	09/24/2020	80.00
010605	SILVER LAKE HIGH SCHOOL	09/24/2020	125.00
010606	WAMEGO HIGH SCHOOL	09/24/2020	125.00
010608	JAYSON DUNCAN	09/28/2020	28.37
010609	Jefferson West High School	09/28/2020	110.00
010610	Jostens	09/28/2020	4,176.42
010611	TYSON KELLY	09/28/2020	50.00
010613	Ray Roeser	09/28/2020	50.00
010614	Travisray Salyers	09/28/2020	59.12
010615	Sue's Catering	09/28/2020	350.00
010616	Allen Community College	09/29/2020	28.00
010617	BRADY ANSHUTZ	09/29/2020	75.00
010618	ERIC LUTTERMAN	09/29/2020	100.00
010620	Bill Seidl	09/29/2020	120.00
010621	Terry Stanton	09/29/2020	2,206.01
010622	John Sweet	09/29/2020	120.00
010623	Council Grove High School	10/01/2020	120.00
010624	DUSTIN COURETON	10/01/2020	80.00
010625	TOM DRAKE	10/01/2020	80.00
010626	Keith Gooch	10/01/2020	80.00
010627	Wendy Robert	10/01/2020	46.10
010628	Terry Sutton	10/01/2020	80.00
010629	WELLSVILLE HIGH SCHOOL	10/01/2020	120.00
010630	James White	10/01/2020	80.00
010631	Leisa Wright	10/01/2020	110.00
010632	ANDERSON COUNTY HIGH SCHOOL	10/05/2020	100.00
010633	Coca Cola Refreshments	10/05/2020	2,181.51
010634	VICTOR DOWNING	10/05/2020	50.00
010635	PATRICK FOX	10/05/2020	50.00
010636	Arlene Mayes	10/05/2020	21.26
010638	Chick- fil-A	10/08/2020	233.40
010639	Council Grove High School	10/08/2020	125.00
010641	Don Herren	10/08/2020	75.00
010642	OSAGE CITY HIGH SCHOOL	10/08/2020	100.00
010643	Perry-Lecompton High School	10/08/2020	125.00
010644	Shirts & Such	10/08/2020	93.00
010645	Terry Stanton	10/08/2020	146.02
010646	USD 434	10/08/2020	9,008.81
010647	Brad Cowles	10/08/2020	50.00
010648	Greg Nilges	10/08/2020	50.00
010649	Jered Schulte	10/08/2020	50.00
010651	Brad Cowles	10/12/2020	50.00
010654	Don Garst	10/12/2020	50.00
010655	Lilly Graham	10/12/2020	100.95
010656	Daniel Vega	10/12/2020	50.00



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Check Number	Vendor Name	Check Date	Check Amount
010657	Patrick Graham	10/15/2020	916.00
010658	CASEY GUCCIONE	10/15/2020	50.00
010660	Arlene Mayes	10/15/2020	152.12
010661	Jered Schulte	10/15/2020	50.00
010662	Shirts & Such	10/15/2020	260.00
010663	USD 434	10/15/2020	25.49
010664	Scott Grogg	10/16/2020	80.00
010665	Jeffrey Grogg	10/16/2020	80.00
010666	Jered Schulte	10/16/2020	80.00
010667	Ty Spencer	10/16/2020	80.00
010668	Donald Vining	10/16/2020	80.00
010669	Issac Caldwell	10/19/2020	50.00
010671	HECTOR GIRARDIN	10/19/2020	50.00
010673	Allen Community College	10/20/2020	84.00
010674	D&D Scales	10/20/2020	90.00
010676	Dan Hill	10/20/2020	50.00
010677	All Sports Digital	10/23/2020	90.00
010679	Arlene Mayes	10/26/2020	170.71
010681	Regan Erickson	10/26/2020	99.00
010682	HECTOR GIRARDIN	10/26/2020	50.00
010683	TYSON KELLY	10/26/2020	50.00

Cleared Check Total: 24,415.31

Outstanding Checks

010511	Addie Hinterweger	07/13/2020	150.00
010525	Washburn University	08/11/2020	200.00
010556	DAN SMITH	09/04/2020	80.00
010637	TYREE WHITAKER	10/05/2020	50.00
010650	CARBONDALE THRIFTWAY	10/12/2020	690.22
010652	East Central KMEA	10/12/2020	140.00
010653	Erica French	10/12/2020	137.62
010659	TYSON KELLY	10/15/2020	50.00
010672	Kali Hinman	10/19/2020	182.85
010675	Don Herren	10/20/2020	57.91
010678	Travisray Salyers	10/23/2020	232.73
010680	Brad Cowles	10/26/2020	50.00
010684	Chick- fil-A	10/29/2020	155.60
010685	LINDYSPRING BOTTLED WATER	10/29/2020	66.50

Outstanding Check Total: 2,243.43

Voided Checks

010380	Hartford High School	10/20/2020	-10.00
010640	Noel Edwards	10/29/2020	-52.50
010670	Brad Cowles	10/20/2020	-50.00

Voided Check Total: -112.50



Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	92,854.67
2. - Outstanding Checks	2,243.43
3. + Outstanding Receipts	<u>0.00</u>
4. Total	90,611.24
5. + Investments	<u>0.00</u>
6. Book Balance	90,611.24

