

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 10/01/2021 through 10/31/2021

Description: October End of Month

Cleared Checks

011066	Travisray Salyers	08/25/2021	90.99
011112	OSAGE CITY HIGH SCHOOL	09/16/2021	100.00
011119	TOMMIE SMITH	09/17/2021	210.00
011120	John Sweet	09/17/2021	210.00
011126	TOM DRAKE	09/21/2021	160.00
011132	SILVER LAKE HIGH SCHOOL	09/21/2021	75.00
011135	Anderson's Events	09/23/2021	264.92
011136	Adam Buche	09/23/2021	120.00
011138	HECTOR GIRARDIN	09/23/2021	105.00
011140	Royal Valley High School	09/23/2021	100.00
011141	Shirts & Such	09/23/2021	864.00
011145	HECTOR GIRARDIN	09/24/2021	85.00
011146	Ron Maring	09/24/2021	85.00
011148	Shirts & Such	09/24/2021	255.00
011149	Topeka High School Athletics	09/24/2021	55.00
011152	Jefferson West High School	09/28/2021	100.00
011154	Heartland Coca-Cola Bottling Company	09/30/2021	714.06
011155	Council Grove High School	09/30/2021	120.00
011156	Jefferson West High School	09/30/2021	100.00
011157	Jostens	09/30/2021	4,363.16
011158	KSHSAA	09/30/2021	56.00
011159	Travisray Salyers	09/30/2021	266.82
011160	TJ's Bar and Grill	09/30/2021	240.00
011161	USD 434	09/30/2021	129.40
011162	WELLSVILLE HIGH SCHOOL	09/30/2021	120.00
011163	Four Corners Steakhouse & Lounge	10/04/2021	100.00
011164	Angelia Logsdon	10/05/2021	54.54
011165	ANDERSON COUNTY HIGH SCHOOL	10/05/2021	100.00
011166	TOM DRAKE	10/05/2021	160.00
011167	Ed Whitlock	10/05/2021	140.00
011168	David Johnson	10/05/2021	140.00
011169	Arlene Mayes	10/05/2021	416.40
011170	Midtown Market	10/05/2021	1,132.32
011171	USD 434	10/05/2021	2,338.25
011172	Ted Zuzzio	10/05/2021	160.00
011173	Allen Community College	10/07/2021	42.00
011174	Dean Carson	10/07/2021	60.00
011175	Christian Moran	10/07/2021	80.00
011176	Council Grove High School	10/07/2021	125.00
011177	Scott Hendrix	10/07/2021	60.00
011178	Matthew Drevets	10/07/2021	85.00
011180	Barry O'Brien	10/07/2021	85.00
011181	OSAGE CITY HIGH SCHOOL	10/07/2021	100.00
011182	Perry-Lecompton High School	10/07/2021	125.00
011183	RON PRICE	10/07/2021	85.00
011184	DAN SCHIERLING	10/07/2021	85.00
011185	Tony Coates	10/07/2021	60.00
011186	Baker University Bands	10/12/2021	150.00



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
011188	JAYSON DUNCAN	10/12/2021	13.00
011192	Arlene Mayes	10/12/2021	89.44
011193	USD 434	10/12/2021	65.97
011195	Dean Carson	10/14/2021	60.00
011196	EUGENE COSEY	10/14/2021	60.00
011197	Scott Hendrix	10/14/2021	60.00
011198	Ashley Miles	10/14/2021	741.87
011199	All Sports Digital	10/18/2021	210.00
011200	FRANK BUELTEL	10/18/2021	60.00
011201	EUGENE COSEY	10/18/2021	60.00
011202	Arlene Mayes	10/18/2021	156.80
011203	Lance Quilling	10/18/2021	45.61
011206	Michael Graves	10/20/2021	60.00
011207	Kevin Reddich	10/20/2021	85.00
011209	Tosha Smith	10/20/2021	106.00
011211	Michael Williams	10/20/2021	85.00

Cleared Check Total: 16,831.55

Outstanding Checks

010776	Paul Wobus	01/28/2021	85.00
010963	Thomas Baughman	05/17/2021	60.37
010973	Thomas Baughman	05/19/2021	23.18
010979	OSAGE CITY HIGH SCHOOL	05/21/2021	6.00
010986	Melanie Moriarty	05/25/2021	14.00
010990	Alicia Amborski	05/27/2021	150.00
011032	Natalia Cruz and Washburn Tech	08/02/2021	500.00
011125	D&D Scales	09/21/2021	115.00
011179	Michael Schultz	10/07/2021	85.00
011187	Mary Burgett	10/12/2021	34.82
011189	East Central KMEA	10/12/2021	84.00
011190	East Central KMEA	10/12/2021	240.00
011191	Hubby's Helmets	10/12/2021	270.00
011194	VARSITY SPIRIT FASHIONS	10/12/2021	400.00
011204	Paul Wobus	10/18/2021	60.00
011205	Mary Burgett	10/20/2021	139.00
011208	DAN SMITH	10/20/2021	85.00
011210	Robert Stamps	10/20/2021	85.00
011212	James Zimmerman	10/20/2021	85.00
011213	Heartland Coca-Cola Bottling Company	10/26/2021	789.59
011214	JAYSON DUNCAN	10/26/2021	298.90
011215	Arlene Mayes	10/26/2021	203.70
011216	Sowers Designs LLC	10/26/2021	78.00
011217	Eric Staab	10/26/2021	886.21
011218	THE INQUISITION	10/26/2021	124.00
011219	KSHSAA	10/28/2021	50.00
011220	Terry Stanton	10/28/2021	69.62
011221	USD 434	10/28/2021	95.53

Outstanding Check Total: 5,116.92



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Voided Checks			
011068	Kayla Chiddix	10/18/2021	-25.00
		Voided Check Total:	-25.00

Bank Statement Reconciliation Summary

1. Statement Balance	88,963.98
2. - Outstanding Checks	5,116.92
3. + Outstanding Receipts	0.00
4. Total	<u>83,847.06</u>
5. + Investments	0.00
6. Book Balance	<u>83,847.06</u>