

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 11/01/2021 through 11/30/2021

Description: November End of Month

Cleared Checks

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
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
011219	KSHSAA	10/28/2021	50.00
011221	USD 434	10/28/2021	95.53
011222	Burlington High School	11/01/2021	40.00
011223	Regan Erickson	11/01/2021	174.24
011224	Richard Hamm	11/01/2021	80.00
011225	Arlene Mayes	11/01/2021	38.39
011226	Travisray Salyers	11/01/2021	654.00
011227	Shirts & Such	11/01/2021	235.00
011228	Vinson Scholarship Fund	11/01/2021	10.00
011229	Eudora High School	11/04/2021	45.00
011230	GARDNER EDGERTON	11/04/2021	10.00
011231	KSHSAA	11/04/2021	66.00
011232	USD 434	11/04/2021	1,040.75
011233	WEST FRANKLIN HIGH SCHOOL	11/04/2021	45.00
011234	BONNER SPRINGS HIGH SCHOOL	11/09/2021	50.00
011235	Midtown Market	11/09/2021	654.87
011236	PAOLA HIGH SCHOOL	11/09/2021	15.00
011237	Travisray Salyers	11/09/2021	93.58
011238	Travisray Salyers	11/09/2021	450.00
011240	Tosha Smith	11/10/2021	311.74
011242	Heartland Coca-Cola Bottling Company	11/16/2021	1,949.56
011244	Arlene Mayes	11/16/2021	132.80
011246	USD 434	11/16/2021	1,074.03
011247	Weissman	11/16/2021	212.37
011248	Thatcher Decker	11/18/2021	146.65
011249	KSHSAA	11/18/2021	78.00

Cleared Check Total: 11,631.73

Outstanding Checks

010776	Paul Wobus	01/28/2021	85.00
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Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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
011204	Paul Wobus	10/18/2021	60.00
011218	THE INQUISITION	10/26/2021	124.00
011220	Terry Stanton	10/28/2021	69.62
011239	Shirts & Such	11/10/2021	34.00
011241	ANDERSON COUNTY HIGH SCHOOL	11/16/2021	50.00
011243	Eudora High School	11/16/2021	45.00
011245	Shirts & Such	11/16/2021	286.00
011250	Blake Wilson	11/29/2021	2,000.00
011251	Thatcher Decker	11/29/2021	199.98
011252	LYNDON HIGH SCHOOL	11/29/2021	45.00
011253	Arlene Mayes	11/29/2021	465.22
011254	Shirts & Such	11/29/2021	283.00
011255	SMNW Booster Club	11/29/2021	8.00
Outstanding Check Total:			4,508.37

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	86,847.64
2. - Outstanding Checks	4,508.37
3. + Outstanding Receipts	0.00
4. Total	<u>82,339.27</u>
5. + Investments	0.00
6. Book Balance	<u>82,339.27</u>

