

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 11/01/2022 through 11/30/2022

Description:

Cleared Checks

005129	Charles Walker	11/08/2022	100.00
005130	Kenneth Talkington	11/08/2022	100.00
005131	Steve Hardesty	11/08/2022	100.00
005141	Jodi Testa	11/08/2022	64.35
005142	Lawrence Combs	11/08/2022	90.00
005143	Robert Dean	11/08/2022	90.00
005155	Austin Hershberger	11/08/2022	584.45
005156	Brad Cowles	11/08/2022	100.00
005157	Dan Key	11/08/2022	100.00
005158	Jeremy Mitchell	11/08/2022	100.00
005159	Jodi Testa	11/08/2022	129.50
005161	Meghan Fuller	11/08/2022	42.24
005162	Jodi Testa	11/08/2022	74.02
005163	Kansas Music Educators Association	11/08/2022	140.00
005164	KSHSAA	11/08/2022	14.00
005167	Jodi Testa	10/18/2022	27.70
005170	FBLA - PBL, Inc	10/21/2022	220.00
005172	Royal Valley High School	10/21/2022	50.00
005174	Dean Carson	10/26/2022	135.00
005175	Hector Girardin	10/26/2022	135.00
005176	Carl Wilson	11/03/2022	135.00
005177	Edward Whitlock	11/03/2022	135.00
005180	Iola Middle School	11/04/2022	115.00
005182	Shirts & Such	11/04/2022	230.00
005183	Alicia Amborski	11/10/2022	118.06
005185	Coca-Cola Bottling Company	11/10/2022	559.29
005186	Jayson Duncan	11/10/2022	305.46
005187	Kara Mason	11/10/2022	34.57
005188	Michael Custenborder	11/10/2022	135.00
005190	Sowers Designs	11/10/2022	45.00
005191	Shirts & Such	11/10/2022	12.00
005192	Silver Lake School	11/10/2022	150.00
005192	Greg Nilges	11/11/2022	135.00
005193	Hector Girardin	11/11/2022	135.00
005194	Maria Swonger	11/11/2022	135.00
005195	Scholastic Book Fairs	11/11/2022	3,022.41
005196	Travis Bowman	11/11/2022	135.00
005197	Brent Lane	11/17/2022	80.00
005198	KSHSAA	11/17/2022	50.00
005200	Timothy Horgan	11/17/2022	80.00
005201	U.S.D. #434	11/18/2022	16,247.87
005202	Austin Hershberger	11/21/2022	673.99
005204	BSN Sports	11/21/2022	123.90
005207	Garrett Metcalf	11/28/2022	135.00
005208	Jerod Poort	11/28/2022	135.00

[Handwritten Signature]
2/7/23

Cleared Check Total: 25,458.81

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Outstanding Checks

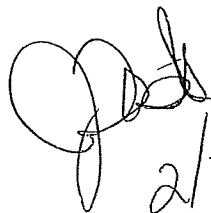
005108	Jodi Testa	07/28/2022	126.50
005160	KSHSAA	11/08/2022	50.00
005165	Shirts & Such	11/08/2022	230.00
005178	Eric Starnes Shawnee Mission- East HS	11/04/2022	36.00
005179	Emporia Middle School Wrestling Club	11/04/2022	174.00
005181	Melanie Wallace	11/04/2022	36.67
005189	Paul Wobus	11/10/2022	135.00
005199	Ronnie Bailey	11/17/2022	80.00
005203	Amy Potter	11/21/2022	25.08
005205	Eugene Cosey	11/28/2022	135.00
005206	FLoSports	11/28/2022	100.00
005209	James Edmiston	11/28/2022	135.00
005210	Michael Custenborder	11/28/2022	135.00
005211	Mike Holt	11/28/2022	135.00
Outstanding Check Total:			1,533.25

Voided Checks

005119	Elite Sportswear LP	11/30/2022	-1,256.00
005184	Ashley Michaelis	11/30/2022	-1,379.52
Voided Check Total:			-2,635.52

Bank Statement Reconciliation Summary

1.	Statement Balance	21,929.69
2.	- Outstanding Checks	1,533.25
3.	+ Outstanding Receipts	0.00
4.	Total	<u>20,396.44</u>
5.	+ Investments	0.00
6.	Book Balance	<u>20,396.44</u>


 2/7/23