

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 10/01/2023 through 10/31/2023

Description: EOM October

Cleared Checks

005340	Terry Spangler	08/31/2023	100.00
005345	Bethany Freerksen	09/07/2023	90.00
005356	Eugene Cosey	09/14/2023	100.00
005359	Wayne Colwell	09/25/2023	90.00
005361	Eugene Cosey	09/27/2023	100.00
005362	Terry Spangler	09/27/2023	100.00
005363	Victor M Downing	09/27/2023	100.00
005365	U.S.D. #434	10/06/2023	3,797.44
005366	Kaylee Boyd	10/06/2023	50.00
005367	Mid Town Market	10/06/2023	90.46
005369	Eugene Cosey	10/16/2023	100.00
005370	U.S.D. #434	10/16/2023	2,083.06
005371	Victor Carter	10/16/2023	100.00
005372	Wayne Lyons	10/16/2023	100.00
005373	Burlington Middle School	10/17/2023	125.00
005374	Shirts & Such	10/17/2023	264.00
005375	Jeff Smith	10/19/2023	100.00
005376	KSHSAA	10/19/2023	40.00
005377	Robert Dean	10/19/2023	100.00
005378	Sierra Dempsey	10/19/2023	85.00
005380	Kaitlyn Ball	10/19/2023	33.00
005381	Scholastic Book Fairs	10/23/2023	885.83
005382	Brad Cowles	10/25/2023	160.00
005384	Eugene Cosey	10/25/2023	160.00
005387	Nigal Isom	10/25/2023	200.00
005389	Timothy Horgan	10/25/2023	200.00
005390	U.S.D. #434	10/25/2023	91.13
005773	Kaitlyn Ball	10/16/2023	60.00

Cleared Check Total: 9,504.92

Outstanding Checks

005350	Jodi Testa	09/11/2023	66.87
005383	Dan Pray	10/25/2023	200.00
005385	Landon Willard	10/25/2023	200.00
005386	Mellissa Strother	10/25/2023	200.00
005388	Ronnie Bailey	10/25/2023	200.00
005391	Jayson Duncan	10/30/2023	135.00
005392	Justin Duncan	10/30/2023	135.00
005393	Tonganoxie Middle School	10/30/2023	250.00
005395	FLoSports	10/30/2023	111.40

Outstanding Check Total: 1,498.27

Voided Checks

005280	Athletic.net		10/10/2023	-135.00
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Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
005300	Kim Dayhoff	10/10/2023	-180.00
005307	Lynette Hayes	10/10/2023	-34.15
005364	Shirts & Such	10/11/2023	-438.00
005368	U.S.D. #434	10/16/2023	-2,143.06
Voided Check Total:			-2,930.21

Bank Statement Reconciliation Summary

1. Statement Balance	24,412.30
2. - Outstanding Checks	1,498.27
3. + Outstanding Receipts	<u>0.00</u>
4. Total	22,914.03
5. + Investments	<u>0.00</u>
6. Book Balance	22,914.03

