

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: October End of Month

Cleared Checks

012223	Clason Rosine	06/06/2023	1,000.00
012280	Rachel Simpson & University of Kansas	08/09/2023	200.00
012311	Thatcher Decker	09/06/2023	128.02
012342	WELLSVILLE HIGH SCHOOL	09/15/2023	100.00
012348	Dean Carson	09/25/2023	20.00
012349	Vendor Carter	09/25/2023	85.00
012350	Cedar Hill Gun Club	09/25/2023	525.00
012351	EUGENE COSEY	09/25/2023	20.00
012352	East Central KMEA	09/25/2023	48.00
012353	Edward Robinson	09/25/2023	85.00
012354	Cheryl Florance	09/25/2023	40.00
012355	Cory Hamilton	09/25/2023	80.00
012358	Julie Smith	09/25/2023	57.03
012359	Eric Kincade	09/25/2023	85.00
012360	Cecil Luna	09/25/2023	85.00
012362	Derrick Mead	09/25/2023	20.00
012363	Shirts & Such	09/25/2023	24.00
012368	Austin Miller	09/29/2023	85.00
012369	Joseph Boyles	09/29/2023	85.00
012370	Casey Rhoades	09/29/2023	85.00
012371	Shawn Smith	09/29/2023	85.00
012372	Michael Whisenhunt	09/29/2023	85.00
012373	Four Corners Steakhouse & Lounge	09/29/2023	40.00
012374	ANDERSON COUNTY HIGH SCHOOL	10/05/2023	80.00
012375	Cedar Hill Gun Club	10/05/2023	224.00
012376	Heartland Coca-Cola Bottling Company	10/05/2023	1,850.03
012377	Council Grove High School	10/05/2023	120.00
012378	Kim Kesl	10/05/2023	335.81
012379	Maur Hill-Mount Academy	10/05/2023	30.00
012380	Ashley Miles	10/05/2023	214.50
012381	Felix Nunez	10/05/2023	90.00
012382	Royal Valley High School	10/05/2023	100.00
012383	Shirts & Such	10/05/2023	900.00
012385	USD 434	10/05/2023	68.82
012386	Washburn University Choral	10/05/2023	40.00
012389	Dean Carson	10/09/2023	60.00
012390	Cedar Hill Gun Club	10/09/2023	252.00
012391	EUGENE COSEY	10/09/2023	60.00
012392	Council Grove High School	10/09/2023	125.00
012393	Greg Hobelmann	10/09/2023	70.00
012394	Julie Smith	10/09/2023	443.38
012395	DAN KEY	10/09/2023	60.00
012396	Arlene Mayes	10/09/2023	386.96
012397	Midtown Market	10/09/2023	410.38
012398	OSAGE CITY HIGH SCHOOL	10/09/2023	100.00
012399	Perry-Lecompton High School	10/09/2023	135.00
012400	Lance Quilling	10/09/2023	150.00
012401	Eric Staab	10/09/2023	111.08



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Check Number	Vendor Name	Check Date	Check Amount
012402	USD 434	10/09/2023	10,536.70
012403	Andrew Wade	10/09/2023	203.35
012404	Whitney Herren	10/09/2023	25.67
012405	SCOTT BURKHART	10/10/2023	120.00
012406	Dean Carson	10/10/2023	20.00
012407	EUGENE COSEY	10/10/2023	20.00
012408	Ed Whitlock	10/10/2023	105.00
012409	Jeff Scully	10/10/2023	120.00
012410	TOMMIE SMITH	10/10/2023	105.00
012412	Dorian DeBose	10/13/2023	85.00
012413	Dena Dougherty	10/13/2023	80.00
012414	Elite Sportswear LP	10/13/2023	1,633.36
012415	Keith Hagstrom	10/13/2023	85.00
012416	Kansas Athletics, Inc.	10/13/2023	135.00
012419	Zack Newcomb	10/13/2023	85.00
012420	Todd Rein	10/13/2023	85.00
012421	Salina Municipal Golf Course	10/13/2023	75.00
012422	USAW Kansas- Score Clocks	10/13/2023	250.00
012423	Four Corners Steakhouse & Lounge	10/13/2023	28.50
012424	Cedar Hill Gun Club	10/18/2023	182.00
012425	Arlene Mayes	10/18/2023	315.21
012426	Shirts & Such	10/18/2023	1,020.00
012427	Sowers Designs LLC	10/18/2023	448.00
012428	Sam & Louie's	10/19/2023	331.00
012429	Don Bauck	10/23/2023	60.00
012432	Arlene Mayes	10/23/2023	83.66
012433	Terrance Powell	10/23/2023	60.00
012436	James Crosby	10/27/2023	85.00
012437	Julie Smith	10/27/2023	819.00
012440	Lance Quilling	10/27/2023	90.27
012443	Eric Staab	10/27/2023	1,668.09
Cleared Check Total:			28,443.82

Outstanding Checks

012290	Kayla Chiddix	08/25/2023	20.00
012292	Cory Hamilton	08/29/2023	80.00
012384	Melissa Strother	10/05/2023	69.79
012387	WELLSVILLE HIGH SCHOOL	10/05/2023	120.00
012388	Noah Burgoon	10/09/2023	50.00
012411	D&D Scales	10/13/2023	130.00
012417	Kim Kesl	10/13/2023	14.72
012418	Ben Melick	10/13/2023	85.00
012430	HOLTON HIGH SCHOOL	10/23/2023	50.00
012431	Bradley Kirmer	10/23/2023	60.00
012434	MISSION VALLEY HIGH SCHOOL	10/25/2023	300.00
012435	Don Bauck	10/27/2023	85.00
012438	Bradley Kirmer	10/27/2023	85.00
012439	Terrance Powell	10/27/2023	85.00
012441	Douglas Rayburn	10/27/2023	85.00
012442	Shirts & Such	10/27/2023	678.00



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
012444	USD 434	10/27/2023	2,089.96
Outstanding Check Total:			4,087.47

Voided Checks

011559	Lacey Bone	10/10/2023	-7.00
011605	Bryan Kratz	10/10/2023	-80.00
011687	Jessica ROSINE	10/10/2023	-88.84
011704	Paul Wobus	10/10/2023	-210.00
011903	FloSports	10/10/2023	-111.60
012007	DAVE BRIZENDINE	10/10/2023	-55.00
012011	Hasty Awards	10/10/2023	-503.52
012176	HENRYS' PLANT FARM	10/10/2023	-107.70
012203	Courtney Thompson	10/10/2023	-27.40
Voided Check Total:			-1,191.06

Bank Statement Reconciliation Summary

1.	Statement Balance	77,382.46
2.	- Outstanding Checks	4,087.47
3.	+ Outstanding Receipts	269.50
4.	Total	73,564.49
5.	+ Investments	0.00
6.	Book Balance	73,564.49

