

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 11/01/2023 through 11/30/2023**

**Description:**

## Cleared 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
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
005396	Jayson Duncan	11/02/2023	135.00
005397	Robert Dean	11/02/2023	135.00
005398	Shelley Schmale	11/02/2023	86.70
005399	Robert Colvin	11/02/2023	48.06
005400	Braden Anshutz	11/08/2023	100.00
005401	Jayson Duncan	11/08/2023	196.22
005402	Jeff Smith	11/08/2023	100.00
005403	Jordan Smith	11/08/2023	100.00
005404	East Central KMEA	11/08/2023	36.00
005405	Panera Bread	11/08/2023	162.22
005406	U.S.D. #434	11/08/2023	125.95
005407	Vendor Carter	11/08/2023	100.00
005408	Alicia Amborski	11/09/2023	142.93
005409	Mid Town Market	11/09/2023	335.30
005410	U.S.D. #434	11/09/2023	4,761.22
005412	Dan Pray	11/16/2023	130.00
005414	Mellissa Strother	11/16/2023	130.00
005415	Ronnie Bailey	11/16/2023	130.00
005417	Derrick Mead	11/27/2023	135.00
005418	John Burns	11/27/2023	135.00
005419	U.S.D. #434	11/27/2023	488.56

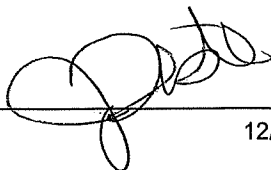
**Cleared Check Total: 9,011.43**

## Outstanding Checks

005386	Mellissa Strother	10/25/2023	200.00
005411	Fundraising Favorites	11/14/2023	4,343.00
005413	Emporia Middle School Wrestling Club	11/16/2023	108.00
005416	Cyndee Washington	11/27/2023	12.73
005420	American Cancer Society	11/29/2023	220.00
005421	KSHSAA	11/29/2023	21.00
005422	FBLA	11/29/2023	196.00
005423	Eugene Cosey	11/30/2023	160.00
005424	Jordan Smith	11/30/2023	160.00

**Outstanding Check Total: 5,420.73**

**Voided Checks - None**



# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

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## Bank Statement Reconciliation Summary

1. Statement Balance	39,745.58
2. - Outstanding Checks	5,420.73
3. + Outstanding Receipts	<u>0.00</u>
4. Total	34,324.85
5. + Investments	<u>0.00</u>
6. Book Balance	34,324.85

