

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: November End of Month

Cleared Checks

012290	Kayla Chiddix	08/25/2023	20.00
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
012417	Kim Kest	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
012444	USD 434	10/27/2023	2,089.96
012445	Dena Dougherty	11/01/2023	90.00
012446	Eudora High School	11/01/2023	45.00
012447	Julie Smith	11/01/2023	179.81
012448	Kris Henry	11/01/2023	71.33
012449	Ashley Miles	11/01/2023	866.00
012450	Shirts & Such	11/01/2023	119.00
012451	Varsity Athletic Apparel, Inc.	11/01/2023	164.00
012452	WEST FRANKLIN HIGH SCHOOL	11/01/2023	45.00
012453	Heartland Coca-Cola Bottling Company	11/03/2023	380.88
012454	East Central KMEA	11/03/2023	331.00
012455	East Central KMEA	11/03/2023	36.00
012456	Washburn Rural High School	11/03/2023	160.00
012457	Korbin Brady	11/08/2023	55.90
012458	Madison Cook	11/08/2023	130.00
012459	Tyler Gonzales	11/08/2023	485.56
012460	Mareyd Fundraising	11/08/2023	207.00
012461	Arlene Mayes	11/08/2023	312.64
012463	USD 434	11/08/2023	4,687.40
012464	Viroc	11/08/2023	3,350.00
012465	Andrew Wade	11/08/2023	305.27
012466	Thatcher Decker	11/10/2023	129.99
012467	Jacee Kramer	11/10/2023	216.13
012468	Midtown Market	11/10/2023	262.44
012469	MISSION VALLEY HIGH SCHOOL	11/10/2023	90.00
012470	Shirts & Such	11/10/2023	593.00
012471	WEST FRANKLIN HIGH SCHOOL	11/10/2023	78.84
012474	Patrick Graham	11/14/2023	16.01
012475	Kara Holbert	11/14/2023	828.79
012476	Kris Henry	11/14/2023	153.89
012477	Kara Holbert	11/21/2023	51.75

Cleared Check Total: 18,320.10



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Outstanding Checks			
012292	Cory Hamilton	08/29/2023	80.00
012411	D&D Scales	10/13/2023	130.00
012462	Eric Staab	11/08/2023	955.50
012472	Cedar Hill Gun Club	11/14/2023	210.00
012473	Eudora High School	11/14/2023	45.00
012478	Terry Stanton	11/21/2023	72.15
012479	CARES, Inc.	11/30/2023	2,000.00
012480	TIM HORGAN	11/30/2023	125.00
012481	Jostens	11/30/2023	209.45
012482	Julie Smith	11/30/2023	626.44
012483	LYNDON HIGH SCHOOL	11/30/2023	45.00
012484	Arlene Mayes	11/30/2023	432.36
012485	Ashley Miles	11/30/2023	773.00
012486	Shirts & Such	11/30/2023	168.00
012487	SMNW Choir Booster Club	11/30/2023	20.00
012488	USD 434	11/30/2023	1,134.65
Outstanding Check Total:			7,026.55

Voided Checks - None

Bank Statement Reconciliation Summary

1.	Statement Balance	79,849.97
2.	- Outstanding Checks	7,026.55
3.	+ Outstanding Receipts	0.00
4.	Total	<u>72,823.42</u>
5.	+ Investments	0.00
6.	Book Balance	<u>72,823.42</u>

