

1) **Call to Order** at \_\_\_\_\_-pm  
Courtney \_\_\_\_\_ Colin \_\_\_\_\_ Sam \_\_\_\_\_  
Josh \_\_\_\_\_ Lindsey \_\_\_\_\_

2) Consent Agenda: October agenda, August and September minutes

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to approve the consent agendas as presented/amended.

\_\_\_\_\_ Colin \_\_\_\_\_ Courtney \_\_\_\_\_ Sam \_\_\_\_\_ Josh

**3) Financial Report**

A. Bills paid and payable totaling \$ \_\_\_\_\_

Motion by \_\_\_\_\_, second by \_\_\_\_\_ to approve the bills paid and payable totaling \$ \_\_\_\_\_.

\_\_\_\_\_ Colin \_\_\_\_\_ Courtney \_\_\_\_\_ Sam \_\_\_\_\_ Josh

B. Business Manager's report: Bank Statement, Bank Reconciliation.

Motion by \_\_\_\_\_ second by \_\_\_\_\_ to approve the Business Manager's report as presented.

\_\_\_\_\_ Colin \_\_\_\_\_ Courtney \_\_\_\_\_ Sam \_\_\_\_\_ Josh

4) Closing update

5) Next Meeting: TBD

6) Meeting Adjournment

Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to adjourn the meeting at \_\_\_\_\_.

\_\_\_\_\_ Colin \_\_\_\_\_ Courtney \_\_\_\_\_ Sam \_\_\_\_\_ Josh



r\_a checks cut since last meeting

**LAFAYETTE CHARTER SCHOOL**  
**Check Register by Bank and Check**

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
4050		CKG	11259	10841	Check	1	1879		CANON FINANCIAL SERVICES	Yes	No	No	USD	09/30/2022	183.00
			11253	10842	Check	1	1242		CLANCY'S FIRE EXTINGUISHERS	Yes	No	No	USD	09/30/2022	220.00
			11258	10843	Check	1	1840		GOPHER ALARMS, LLC	Yes	No	No	USD	09/30/2022	72.00
			11256	10844	Check	1	1827		IT OUTLET INC	Yes	No	No	USD	09/30/2022	288.00
			11254	10845	Check	1	1609		Loffler Companies, Inc	Yes	No	No	USD	09/30/2022	2.45
			11255	10846	Check	1	1744		MARCO TECHNOLOGIES LLC	Yes	No	No	USD	09/30/2022	28.59
			11257	10847	Check	1	1830		RENVILLE SIBLEY SANITATION	Yes	No	No	USD	09/30/2022	354.33
														Bank Total: CKG	\$1,148.37
														Report Total:	\$1,148.37

Bills payable on October 12, 2022

LAFAYETTE CHARTER SCHOOL  
Voucher Detail Report by Voucher Number

Batch	Vo	St Ty Description	SKU Code	PO No	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount	
1	1651	HARTLEY, SANDY					10/05/2022		10.5.22										
		14429																	
		O I Shredding			L1	E	01	005	810	000	000	401	202304	100.00%	1.00	115.00	100.00%	115.00	
																		Voucher Total	115.00
																		Report Total	115.00

## Lafayette Charter School Bank Reconciliation

Month: **Sep-22**

Closing Balance Bank Statement      \$            12,983.75  
Deposits In Transit

Outstanding Checks #	Amount
10536	\$            3.25
10785	\$            236.55
10787	\$            7.00
10796	\$            1.80
10801	\$            51.25
10803	\$            23.90
10807	\$            10.50
10808	\$            27.65
10809	\$            2.35
10811	\$            2.00
10814	\$            19.60
10819	\$            46.45
10821	\$            3.25
10836	\$            29.50
10837	\$            690.00
<b>Total Outstanding Checks</b>	<b>\$            1,155.05</b>
<b>Total Cash less Outstanding</b>	<b>\$            11,828.70</b>
<b>End of Month Cash Trial Balance</b>	<b>\$            11,828.70</b>
<b>Difference</b>	<b>\$            -</b>