

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
<b>Period from 05/01/2019 through 05/31/2019</b>		<b>Description: may statement</b>	
<b>Cleared Checks</b>			
009910	Royal Valley High School	04/10/2019	150.00
009923	BRENDA DAHL	04/16/2019	32.00
009926	Jefferson West High School	04/16/2019	120.00
009941	TYREE WHITAKER	04/18/2019	90.00
009946	OSAGE CITY HIGH SCHOOL	04/23/2019	125.00
009947	Lance Quilling	04/23/2019	59.40
009949	SILVER LAKE HIGH SCHOOL	04/23/2019	100.00
009950	WASHBURN RURAL HIGH SCHOOL	04/23/2019	60.00
009953	Elk Creek Engraving & Awards	04/26/2019	20.00
009954	LYNDON HIGH SCHOOL	04/26/2019	75.00
009955	Jessica ROSINE	04/26/2019	25.00
009956	SEAMAN HIGH SCHOOL	04/26/2019	90.00
009958	St. Mary's High School	04/26/2019	125.00
009959	EMCH Fundraising	04/30/2019	2,204.20
009960	Cathy Enneking	04/30/2019	20.00
009961	FAN CLOTH	04/30/2019	2,646.00
009962	KSHSAA	04/30/2019	787.00
009963	Perry-Lecompton High School	04/30/2019	105.00
009964	Emily Roberts	04/30/2019	10.00
009965	Terry Stanton	04/30/2019	280.36
009966	USD 434	04/30/2019	337.84
009967	ALL STAR DESIGN	05/02/2019	550.00
009968	Polly Berkley	05/02/2019	50.91
009969	eSecure e-cycle	05/02/2019	600.00
009970	KEITH JOHNSON	05/02/2019	378.00
009972	Allen Community College	05/03/2019	279.00
009973	Holly Allison	05/03/2019	68.56
009974	BRADY ANSHUTZ	05/03/2019	75.00
009975	Coca Cola Refreshments	05/03/2019	857.83
009976	Stephanie Kitten	05/03/2019	21.54
009977	JOHN LEWIS	05/03/2019	75.00
009978	Bill Seidl	05/03/2019	90.00
009979	Bill Ufford	05/03/2019	90.00
009980	WYATT COLE	05/06/2019	60.00
009982	Eastbay INC	05/06/2019	5,093.00
009983	Lari Jarrett	05/06/2019	76.31
009984	Justin Mock	05/06/2019	90.00
009985	MIKE STOCK	05/06/2019	90.00
009986	Francene Beall	05/07/2019	73.14
009987	USD 434	05/07/2019	12,022.58
009988	HENRYS' PLANT FARM	05/08/2019	119.96
009989	Porterfields Flowers	05/08/2019	110.00
009990	Shirts & Such	05/08/2019	1,891.00
009991	Hype Socks	05/13/2019	416.81
009992	Stephanie Kitten	05/13/2019	181.22
009993	MCR Medical Supply Inc	05/13/2019	2,628.31



## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
009995	Southwest Youth Athletic Association	05/13/2019	1,764.00
009996	All Sports Digital	05/14/2019	650.00
009997	NASSP/NHS	05/14/2019	385.00
009998	Shirts & Such	05/14/2019	128.00
009999	USD 434	05/14/2019	988.47
010002	Emporia Municipal Golf Course	05/16/2019	160.49
010003	ANGELA BROWN	05/20/2019	150.00
010004	KSHSAA	05/20/2019	16.00
010005	Student Assurance Services	05/20/2019	300.00
010008	Tracy Dunnaway	05/21/2019	42.75
010011	Theresa Starkebaum	05/21/2019	15.90
010012	CARBONDALE THRIFTWAY	05/21/2019	157.92
010013	CARBONDALE THRIFTWAY	05/22/2019	325.51
010014	Commercial Bonding	05/22/2019	80.00
010015	KEITH JOHNSON	05/22/2019	1,458.00

**Cleared Check Total: 40,072.01**

### Outstanding Checks

009672	TRACK WRESTLING	11/27/2018	50.00
009738	Paul Wobus	01/10/2019	85.00
009913	Band boosters	04/12/2019	50.00
009971	Travisray Salyers	05/02/2019	34.65
009981	LAWRENCE COMBS	05/06/2019	60.00
009994	Prairie View High School	05/13/2019	80.00
010001	DENVER RAMSEY	05/16/2019	14.32
010006	TRACY CASHIER	05/21/2019	11.50
010007	Darcy Sund	05/21/2019	15.35
010009	Kathy Kearns	05/21/2019	46.10
010010	Greg Sheets	05/21/2019	8.15
010016	Kansas FBLA	05/22/2019	150.00
010017	Eastbay INC	05/28/2019	250.00
010018	KSHSAA	05/28/2019	3,750.00
010019	KSHSAA	05/28/2019	1,780.00
010020	KSHSAA	05/28/2019	630.00

**Outstanding Check Total: 7,015.07**

### Voided Checks

010000	Emporia Municipal Golf Course	05/16/2019	-83.00
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**Voided Check Total: -83.00**



# Bank Statement Reconciliation

<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check Amount</u>
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## Bank Statement Reconciliation Summary

1. Statement Balance	83,018.99
2. - Outstanding Checks	7,015.07
3. + Outstanding Receipts	<u>0.00</u>
4. Total	76,003.92
5. + Investments	<u>0.00</u>
6. Book Balance	76,003.92