

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Period from 12/01/2019 through 12/31/2019		Description: December bank statement	
Cleared Checks			
010189	ESU School of Business	10/07/2019	49.00
010240	Cindy Moulin	10/28/2019	1,687.00
010248	Coca Cola Refreshments	11/05/2019	665.54
010260	ANDERSON COUNTY HIGH SCHOOL	11/20/2019	45.00
010261	Aren Coppoc	11/20/2019	100.00
010264	Eric Staab	11/20/2019	30.39
010265	Terry Stanton	11/20/2019	70.04
010267	Jim Edmiston	11/25/2019	30.00
010269	FBLA-PBL, INC.	11/25/2019	390.00
010270	CASEY GUCCIONE	11/25/2019	30.00
010271	Lance Quilling	11/25/2019	56.89
010273	Champion Teamwear	11/26/2019	28.95
010276	Flint Hills Technical	12/02/2019	220.00
010277	Arlene Mayes	12/02/2019	282.73
010278	Greg Nilges	12/02/2019	30.00
010279	Burlington High School	12/05/2019	40.00
010280	Coca Cola Refreshments	12/05/2019	773.42
010281	Regan Erickson	12/05/2019	147.60
010282	TIM HORGAN	12/05/2019	110.00
010285	ROCK CREEK HIGH SCHOOL	12/05/2019	20.00
010286	Shirts & Such	12/05/2019	2,526.85
010287	SPRING HILL HIGH SCHOOL	12/05/2019	135.00
010288	USD 434	12/05/2019	5,677.90
010289	X-Grain Sportswear	12/05/2019	350.00
010290	USD 434	12/05/2019	844.00
010291	Shark Sports	12/06/2019	1,163.00
010292	Sebastian Bonner	12/09/2019	85.00
010294	JEFF FREEMAN	12/09/2019	130.00
010295	ERIC LUTTERMAN	12/09/2019	45.00
010296	Phil Mathews	12/09/2019	130.00
010297	Arlene Mayes	12/09/2019	238.15
010298	OPAA FOOD MANAGEMENT INC	12/09/2019	32.00
010299	RON PRICE	12/09/2019	130.00
010300	DAN SCHIERLING	12/09/2019	130.00
010301	Jeff Smith	12/09/2019	85.00
010302	Donnie Trumbly	12/09/2019	130.00
010303	TYREE WHITAKER	12/09/2019	45.00
010304	Brad Yeubanks	12/09/2019	130.00
010306	Ron Bailey	12/12/2019	225.00
010307	DESOTO HIGH SCHOOL	12/12/2019	20.00
010308	VICTOR DOWNING	12/12/2019	130.00
010309	TIM HORGAN	12/12/2019	225.00
010310	Phil Mathews	12/12/2019	130.00
010311	Overbrook Public Library	12/12/2019	40.00
010312	RON PRICE	12/12/2019	130.00
010313	Mark Samsel	12/12/2019	130.00
010314	Shirts & Such	12/12/2019	10.00
010315	Bryant Speer	12/12/2019	225.00



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Check Number	Vendor Name	Check Date	Check Amount
010316	Levi Vogt	12/12/2019	130.00
010317	Brad Yeubanks	12/12/2019	130.00
010318	LINDYSPRING BOTTLED WATER	12/13/2019	25.50
010320	Megan Pena	12/13/2019	136.58
010321	Shirts & Such	12/13/2019	36.00
010324	FBLA-PBL, INC.	12/18/2019	448.00
010325	Justin Mock	12/18/2019	85.00
010327	SHELLY ROBINSON	12/18/2019	102.00
010329	Shirts & Such	12/18/2019	457.00
010333	TRACK WRESTLING	12/18/2019	100.00
010334	Marci Alstatt	12/19/2019	182.02
010336	KEITH JOHNSON	12/19/2019	183.77
010337	ALL STAR DESIGN	12/19/2019	1,114.00
Cleared Check Total:			21,208.33

Outstanding Checks

010196	Shannon Schuh	10/09/2019	8.90
010220	GARDNER EDGERTON	10/18/2019	235.00
010242	The Inquisition	10/30/2019	136.50
010275	Fastmodel Sports	11/26/2019	89.99
010283	KEITH JOHNSON	12/05/2019	24.98
010293	CoachComm	12/09/2019	62.00
010305	ANDERSON COUNTY HIGH SCHOOL	12/12/2019	125.00
010319	Eric Lynch	12/13/2019	299.73
010322	Abilene High School	12/18/2019	130.00
010323	Council Grove High School	12/18/2019	100.00
010326	Jim Ohlmeier	12/18/2019	125.00
010328	ROSSVILLE HIGH SCHOOL	12/18/2019	50.00
010330	SILVER LAKE HIGH SCHOOL	12/18/2019	50.00
010331	Terry Stanton	12/18/2019	24.15
010332	St. Mary's High School	12/18/2019	50.00
010335	Hartford High School	12/19/2019	130.00
Outstanding Check Total:			1,641.25

Voided Checks

010266	BRADY ANSHUTZ	12/02/2019	-30.00
010284	Overbrook Thriftway	12/13/2019	-16.73
Voided Check Total:			-46.73

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	85,370.17
2. - Outstanding Checks	1,641.25
3. + Outstanding Receipts	<u>0.00</u>
4. Total	83,728.92
5. + Investments	<u>0.00</u>
6. Book Balance	83,728.92