

Check Number Vendor Name Check Date Check Amount

Period from 12/01/2020 through 12/31/2020

Description: December

**Cleared Checks**

004357	Sensene Music Inc	12/02/2020	11.85
004358	U.S.D. #434	12/02/2020	538.05
004359	Clinton Rieber	12/07/2020	120.00
004360	Todd Rein	12/07/2020	120.00
004361	Maria Swonger	12/08/2020	125.00
004363	Ben O'Dell	12/10/2020	60.85
004364	Clinton Rieber	12/10/2020	125.00
004365	Mid Town Market	12/10/2020	163.41
004366	Paul Cervantez	12/10/2020	62.50
004368	FBLA - PBL, Inc	12/11/2020	230.00
004369	Connie Dillard	12/14/2020	238.90
004370	Joy Dyke	12/14/2020	125.00
004371	Logan Pegram	12/14/2020	125.00
004373	KSHSAA	12/18/2020	18.00
004374	Osage County Herald Cronicle	12/18/2020	39.00

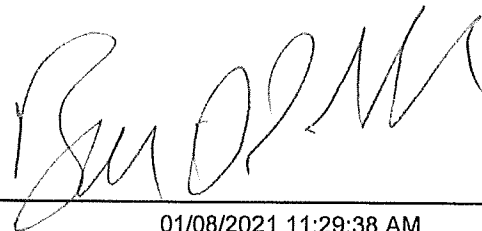
**Cleared Check Total: 2,102.56**

**Outstanding Checks**

004336	Craig Davis	09/24/2020	80.00
004356	April Gleason	12/02/2020	45.00
004362	Paul Wobus	12/08/2020	125.00
004367	Paul Wobus	12/10/2020	62.50
004372	Ben O'Dell	12/18/2020	70.32

**Outstanding Check Total: 382.82**

**Voided Checks - None**



1-7-21

### Bank Statement Reconciliation Summary

1. Statement Balance	31,238.90
2. - Outstanding Checks	382.82
3. + Outstanding Receipts	<u>0.00</u>
4. Total	30,856.08
5. + Investments	<u>0.00</u>
6. Book Balance	30,856.08

*[Handwritten Signature]*  
1-2-21