

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 12/01/2022 through 12/31/2022

Description: December End of Month

## Cleared Checks

011738	Mary Burgett	10/05/2022	39.80
011817	Heritage Hall	11/15/2022	1,264.00
011822	ANDERSON COUNTY HIGH SCHOOL	11/21/2022	55.00
011832	Jeremiah Thompson	11/22/2022	75.00
011833	LYNDON HIGH SCHOOL	11/29/2022	45.00
011834	MISSION VALLEY HIGH SCHOOL	11/29/2022	40.00
011835	Shark Sports	11/29/2022	3,286.00
011836	Terry Stanton	11/29/2022	231.80
011837	USD 434	11/29/2022	95.00
011838	Blue Valley Band	12/02/2022	80.00
011839	Patrick Graham	12/02/2022	190.32
011840	Megan Osladil	12/02/2022	60.00
011841	Adam Buche	12/05/2022	150.00
011842	Heartland Coca-Cola Bottling Company	12/05/2022	741.54
011843	Kevin Downing	12/05/2022	150.00
011844	VICTOR DOWNING	12/05/2022	150.00
011845	JEFF FREEMAN	12/05/2022	110.00
011846	Brandon Key	12/05/2022	150.00
011847	Lawrence High Debate	12/05/2022	9.00
011848	Arlene Mayes	12/05/2022	462.29
011849	Midtown Market	12/05/2022	1,035.99
011850	John Moore	12/05/2022	110.00
011851	BOB SCHUH	12/05/2022	110.00
011852	Kyle Sommer	12/05/2022	150.00
011853	Marty Steinart	12/05/2022	150.00
011854	John Sweet	12/05/2022	110.00
011855	Kansas Music Educators Association	12/06/2022	80.00
011857	Brent Lane	12/06/2022	125.00
011858	Adam Buche	12/08/2022	150.00
011859	EUGENE COSEY	12/08/2022	110.00
011860	KANSAS CITY SYMPHONY	12/08/2022	150.00
011861	CRAIG KIBBE	12/08/2022	150.00
011862	WAYNE LYONS	12/08/2022	110.00
011863	Monte McGinnis	12/08/2022	150.00
011865	Mark Samsel	12/08/2022	150.00
011866	Brian Schwanz	12/08/2022	150.00
011867	Shirts & Such	12/08/2022	356.00
011868	Kyle Sommer	12/08/2022	150.00
011869	Brent Unruh	12/08/2022	110.00
011870	USD 434	12/08/2022	4,249.85
011871	Mark Samsel	12/08/2022	55.00
011872	ANDERSON COUNTY HIGH SCHOOL	12/09/2022	130.00
011873	Ron Bailey	12/09/2022	225.00
011874	Christian Moran	12/09/2022	340.00
011875	Jeremy Gibson	12/09/2022	225.00
011876	TIM HORGAN	12/09/2022	225.00
011877	Bryant Speer	12/09/2022	225.00
011878	Nathan Vanderlinden	12/09/2022	225.00



## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
011879	WELLSVILLE HIGH SCHOOL	12/09/2022	80.00
011880	Landon Willard	12/09/2022	225.00
011882	Christian Moran	12/16/2022	110.00
011884	Brad Cowles	12/16/2022	110.00
011885	Austin Dodds	12/16/2022	150.00
011886	VICTOR DOWNING	12/16/2022	150.00
011888	Nick Fawcett	12/16/2022	176.47
011890	TYSON KELLY	12/16/2022	150.00
011891	Chuck Loganbill	12/16/2022	150.00
011892	Eric Lynch	12/16/2022	235.88
011894	Shirts & Such	12/16/2022	2,893.00
011895	Shawn Smith	12/16/2022	110.00
011897	Bill Ufford	12/16/2022	110.00
011898	Daniel Vega	12/16/2022	110.00

**Cleared Check Total: 21,651.94**

### Outstanding Checks

011559	Lacey Bone	05/20/2022	7.00
011598	KSHSAA	06/21/2022	48.00
011605	Bryan Kratz	06/28/2022	80.00
011631	Aidan Slavin & Washburn Tech	08/12/2022	1,000.00
011687	Jessica ROSINE	09/16/2022	88.84
011704	Paul Wobus	09/19/2022	210.00
011799	Austin Weekley	11/03/2022	156.92
011807	The Inquisition	11/11/2022	142.00
011826	SMNW Booster Club	11/21/2022	10.00
011864	PAOLA HIGH SCHOOL	12/08/2022	50.00
011881	Abilene High School	12/16/2022	140.00
011883	Council Grove High School	12/16/2022	125.00
011887	Eudora High School	12/16/2022	45.00
011889	FloSports	12/16/2022	111.60
011893	ROCK CREEK HIGH SCHOOL	12/16/2022	18.00
011896	Eric Staab	12/16/2022	45.02
011899	Joshua Thomas	12/27/2022	740.00

**Outstanding Check Total: 3,017.38**

### Voided Checks

011856	Brent Lane	12/06/2022	-175.00
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**Voided Check Total: -175.00**



# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

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## Bank Statement Reconciliation Summary

1. Statement Balance	56,796.88
2. - Outstanding Checks	3,017.38
3. + Outstanding Receipts	<u>0.00</u>
4. Total	53,779.50
5. + Investments	<u>0.00</u>
6. Book Balance	53,779.50

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