

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Period from 12/01/2018 through 12/31/2018		Description: december bank statement	
Cleared Checks			
009642	Lyndon Floral	10/29/2018	75.00
009661	Alicia Amborski	11/15/2018	15.98
009662	ANDERSON COUNTY HIGH SCHOOL	11/15/2018	45.00
009665	Adam Buche	11/15/2018	30.00
009673	Arlene Mayes	11/30/2018	160.79
009674	Blue Valley Pto	11/30/2018	91.00
009675	CENTRAL HEIGHTS HIGH SCHOOL	12/03/2018	120.00
009676	CLOVER RANCH, INC	12/03/2018	160.00
009677	Group Travel Planners	12/03/2018	2,940.00
009678	Thomas Butler	12/04/2018	45.00
009679	Matt Chanay	12/04/2018	85.00
009680	Gregory Harris	12/04/2018	85.00
009681	SPRING HILL HIGH SCHOOL	12/04/2018	125.00
009682	Brittany White	12/04/2018	45.00
009683	Shark Sports	12/04/2018	1,351.00
009684	ANDERSON COUNTY HIGH SCHOOL	12/06/2018	125.00
009685	Ron Bailey	12/06/2018	225.00
009686	Coca Cola Refreshments	12/06/2018	1,113.37
009687	ANN FAWL	12/06/2018	20.33
009688	TIM HORGAN	12/06/2018	225.00
009689	PAOLA HIGH SCHOOL	12/06/2018	50.00
009690	ROSSVILLE HIGH SCHOOL	12/06/2018	50.00
009691	SILVER LAKE HIGH SCHOOL	12/06/2018	50.00
009692	Bryant Speer	12/06/2018	225.00
009693	Terry Stanton	12/06/2018	128.52
009694	St. Mary's High School	12/06/2018	50.00
009695	USD 434	12/06/2018	887.56
009696	OSAGE CITY HIGH SCHOOL	12/06/2018	13.00
009697	ALL STAR DESIGN	12/10/2018	654.00
009698	CARBONDALE THRIFTWAY	12/10/2018	307.52
009699	KEITH JOHNSON	12/10/2018	189.60
009700	Eric Lynch	12/10/2018	219.22
009701	Shirts & Such	12/10/2018	1,339.00
009702	USD 434	12/10/2018	5,826.60
009703	ALL STAR DESIGN	12/12/2018	2,762.50
009704	KSHSAA	12/12/2018	75.00
009705	TRACK WRESTLING	12/12/2018	100.00
009706	Abilene High School	12/14/2018	120.00
009707	Sebastian Bonner	12/14/2018	85.00
009709	HECTOR GIRARDIN	12/14/2018	95.00
009711	Thomas Skoch	12/14/2018	130.00
009712	Boshner Whitaker	12/14/2018	85.00
009713	TYREE WHITAKER	12/14/2018	130.00
009714	Council Grove High School	12/14/2018	100.00
009715	Dallas Holloway	12/18/2018	85.00
009716	TIM HORGAN	12/18/2018	125.00



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
009717	Shirts & Such	12/18/2018	2,384.75
009718	Paula Dyer	12/20/2018	21.42
009720	SHELLY ROBINSON	12/20/2018	169.68
Cleared Check Total:			23,540.84

Outstanding Checks

009596	Rick Huddlestun	10/11/2018	144.00
009639	All Sports Digital	10/25/2018	20.00
009670	The Inquisition	11/27/2018	119.50
009672	TRACK WRESTLING	11/27/2018	50.00
009708	EUGENE COSEY	12/14/2018	95.00
009710	Mark Samsel	12/14/2018	130.00
009719	Group Travel Planners	12/20/2018	5,000.00
009721	Shirts & Such	12/20/2018	225.00
009722	Melissa Strother	12/20/2018	47.38
009723	X-Grain Sportswear	12/20/2018	660.00
Outstanding Check Total:			6,490.88

Voided Checks

009671	Jefferson West High School	12/10/2018	-80.00
Voided Check Total:			-80.00

Bank Statement Reconciliation Summary

1. Statement Balance	93,350.50
2. - Outstanding Checks	6,490.88
3. + Outstanding Receipts	0.00
4. Total	86,859.62
5. + Investments	0.00
6. Book Balance	86,859.62

