

Check Reconciliation Report

Batch Description: SEPTEMBER 2019 MAIN CHECK RECONCILIATION  
Checking Account: 1 GENERAL CHECKING

Processing Month: 09/2019

Check/Reference Number	Description	Date	Amount
	Statement Balance	09/25/2019	1,686,912.65

Outstanding Checks

Check/Reference Number	Description	Date	Amount
65492	CHRISTOPHER VASILEFF	09/11/2018	91.75
65981	JACOB TAYLOR	12/10/2018	75.00
66840	JENNY SMITH	06/14/2019	8.85
67021	HILTON BRANSON CONVENTION CENTER	08/09/2019	289.12
67024	LODGE OF FOUR SEASONS	08/09/2019	249.26
67044	TARA LINK	08/09/2019	120.00
67058	RYAN BEATTY	08/22/2019	2,580.00
67067	HALLSVILLE R-IV SCHOOLS	09/01/2019	150.00
67082	MISSOURI DEPARTMENT OF REVENUE	09/13/2019	3,912.00
67084	NON TEACHER PUBLIC SCHOOL RET	09/13/2019	8,349.46
67085	PUBLIC SCHOOL RET SYSTEM OF MO	09/13/2019	49,987.50
67120	AREA IV FFA - PARIS R-II HIGH SCHOOL	09/12/2019	25.00
67150	HOBART CORPORATION	09/12/2019	474.50
67159	LINCOLN COUNTY MUSIC SU	09/12/2019	65.71
67161	MAESP- MO ASSOC OF EL SC	09/12/2019	233.00
67183	DONALD RIDGEWAY	09/12/2019	80.15
67184	KYLE ROBUCK	09/12/2019	120.00
67189	SHOW-ME CURRICULUM ADMIN	09/12/2019	335.00
67199	SCOTT KASMANN	09/13/2019	120.00
67201	RUSS BURKETT	09/13/2019	120.00
67203	TREY HICKS	09/16/2019	120.00
67204	SCOTT KASMANN	09/16/2019	120.00
67205	PATRICK BURKETT	09/16/2019	130.00
67206	RUSS BURKETT	09/16/2019	130.00
67207	TREY HICKS	09/16/2019	120.00
67209	HERITAGE HILLS GOLF COUR	09/18/2019	105.00
67210	TODD CRIPE	09/19/2019	130.00
67211	SALISBURY R-IV	09/24/2019	100.00
67212	CHORAL ARTS ALLIANCE OF MISSOURI	09/25/2019	165.00
67219	IMAGE MARKET	09/27/2019	373.75
Total:			68,880.05

Outstanding Deposits and Manual Journal Entries

Check/Reference Number	Description	Date	Amount
0050	ADULT LUNCH 9/26	09/26/2019	8.50
0050	STUDENT LUNCH 9.26	09/26/2019	120.00
0051	ALA CART 9/26	09/26/2019	40.00
Total:			168.50

Statement Balance	Outstanding Total	Balance on Books	Cash Account Balance
1,686,912.65	(68,711.55)	1,618,201.10	1,616,529.43

Cleared Automatic Payment Total: 66,703.26  
Cleared Checks Total: 92,098.30  
Cleared Direct Deposit Total: (138,393.58)  
Cleared Void Total: 1,360.00

Sturgeon R-V School  
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Cleared Deposit Total:	284,737.74
Cleared Manual Journal Entries Total:	(865.70)
Cleared Sales Journal Total:	