

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 03/01/2020 through 03/31/2020

Description: March Bank statement

Cleared Checks

010326	Jim Ohlmeier	12/18/2019	125.00
010416	Greg Hobelmann	02/05/2020	25.00
010434	SILVER LAKE HIGH SCHOOL	02/18/2020	40.00
010435	Washburn Athletics	02/18/2020	50.00
010443	Terry Stanton	02/20/2020	327.67
010447	EUGENE COSEY	02/25/2020	67.00
010448	Thatcher Decker	02/25/2020	198.00
010449	Joy Dyke	02/25/2020	67.00
010450	Flint Hills Technical	02/25/2020	10.00
010452	OSAGE CITY HIGH SCHOOL	02/25/2020	117.00
010455	Mark Samsel	02/25/2020	130.00
010456	Shirts & Such	02/25/2020	288.00
010457	Levi Vogt	02/25/2020	130.00
010458	Travis Bowman	02/27/2020	67.00
010459	Ken Braden	02/27/2020	130.00
010460	HECTOR GIRARDIN	02/27/2020	85.00
010461	Kansas football	02/27/2020	100.00
010463	McLouth High School	02/27/2020	105.00
010465	Bob Tust	02/27/2020	130.00
010466	Boshner Whitaker	02/27/2020	130.00
010468	Flowers on the Trail	03/03/2020	20.00
010469	Hope Lodge Kansas City	03/03/2020	30.00
010470	Kansas FBLA	03/03/2020	880.00
010471	Arlene Mayes	03/03/2020	109.84
010472	PETTY CASH-USD 434/SFT	03/03/2020	67.00
010473	Shirts & Such	03/03/2020	90.00
010475	Brandi Wells	03/03/2020	33.00
010476	CARBONDALE THRIFTWAY	03/05/2020	370.91
010477	Coca Cola Refreshments	03/05/2020	871.62
010478	Erica French	03/05/2020	54.07
010480	KSHSAA	03/05/2020	40.00
010482	POSITIVE PROMOTIONS, Inc	03/05/2020	381.45
010483	USD 434	03/05/2020	5,507.95
010485	LINDYSPRING BOTTLED WATER	03/25/2020	46.86

Cleared Check Total: 10,824.37

Outstanding Checks

010220	GARDNER EDGERTON	10/18/2019	235.00
010380	Hartford High School	01/23/2020	10.00
010391	Jessica ROSINE	01/28/2020	29.00
010436	4N6 Fanatics	02/19/2020	198.00
010467	Kathleen Elliot	03/03/2020	33.00
010474	Bailey Turner	03/03/2020	33.00
010479	Carissa Koger	03/05/2020	128.10
010481	Sehan Nelson	03/05/2020	160.00
010484	ALL STAR DESIGN	03/25/2020	140.00



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Check Number	Vendor Name	Check Date	Check Amount
010486	Arlene Mayes	03/25/2020	120.60
010487	Anderson's Events	03/26/2020	177.98
010488	Myron Corp	03/26/2020	121.08
010489	SHELLY ROBINSON	03/26/2020	155.76
010490	Royal Valley High School	03/26/2020	50.00
010491	Stumps	03/26/2020	1,214.15
Outstanding Check Total:			2,805.67

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	74,903.96
2. - Outstanding Checks	2,805.67
3. + Outstanding Receipts	0.00
4. Total	<u>72,098.29</u>
5. + Investments	0.00
6. Book Balance	<u>72,098.29</u>