

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/01/2021 through 01/31/2021

Description: january bank statement

Cleared Checks

010689	The Inquisition	11/13/2020	242.75
010710	BALDWIN HIGH SCHOOL	12/15/2020	18.00
010714	Garden City High School debate	12/15/2020	10.00
010717	TRACK WRESTLING	12/15/2020	100.00
010727	Thatcher Decker	01/05/2021	120.00
010728	Arlene Mayes	01/05/2021	148.91
010729	Council Grove High School	01/08/2021	70.00
010730	Brent Lane	01/08/2021	125.00
010732	ROSSVILLE HIGH SCHOOL	01/08/2021	100.00
010733	Shirts & Such	01/08/2021	230.00
010734	WELLSVILLE HIGH SCHOOL	01/08/2021	80.00
010735	Brent Lane	01/11/2021	50.00
010737	Shirts & Such	01/11/2021	145.00
010738	Coca Cola Refreshments	01/13/2021	628.39
010739	HOLTON HIGH SCHOOL	01/13/2021	50.00
010740	KSHSAA	01/13/2021	25.00
010742	All Sports Digital	01/14/2021	450.00
010743	Champion Teamwear	01/14/2021	413.88
010745	Landon Willard	01/14/2021	130.00
010746	BRADY ANSHUTZ	01/15/2021	85.00
010747	Kenneth Bolt	01/15/2021	130.00
010748	Shannon Brown	01/15/2021	130.00
010749	Joy Dyke	01/15/2021	85.00
010750	Michael Levitz	01/15/2021	85.00
010751	Tom Myscofski	01/15/2021	130.00
010752	Joseph Scott	01/15/2021	85.00
010753	Council Grove High School	01/20/2021	75.00
010754	Lanea Losson	01/20/2021	150.00
010755	Arlene Mayes	01/20/2021	198.67
010756	Shirts & Such	01/20/2021	225.00
010757	USD 434	01/20/2021	741.15
010758	Lilly Graham	01/21/2021	15.44
010759	Shark Sports	01/21/2021	224.00
010761	Brad Cowles	01/26/2021	85.00
010764	BRETT LYMAN	01/26/2021	130.00
010768	Carl Wilson	01/26/2021	85.00
010772	Arlene Mayes	01/28/2021	131.26

Cleared Check Total: 5,927.45

Outstanding Checks

010511	Addie Hinterweger	07/13/2020	150.00
010731	Jim Ohlmeier	01/08/2021	125.00
010736	Jim Ohlmeier	01/11/2021	50.00
010741	Kansas Music Educators Association	01/13/2021	80.00
010744	Tracy Robbins	01/14/2021	130.00
010760	Kayla Chiddix	01/26/2021	100.00



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Check Number	Vendor Name	Check Date	Check Amount
010762	Toby Crettol	01/26/2021	85.00
010763	Shawn Fund	01/26/2021	85.00
010765	Royal Valley High School	01/26/2021	200.00
010766	Mark Samsel	01/26/2021	130.00
010767	NANCY TOOLEY	01/26/2021	130.00
010769	BRADY ANSHUTZ	01/28/2021	85.00
010770	HECTOR GIRARDIN	01/28/2021	85.00
010771	CHUCK LOGANBILL	01/28/2021	130.00
010773	Todd Rein	01/28/2021	85.00
010774	Al Steed	01/28/2021	130.00
010775	Bob Tust	01/28/2021	130.00
010776	Paul Wobus	01/28/2021	85.00
010777	Ashley Miles	01/29/2021	91.00
010778	Shirts & Such	01/29/2021	356.90
010779	Bryant Speer	01/29/2021	100.00
010780	Kayla Chiddix	01/29/2021	50.00
Outstanding Check Total:			2,592.90

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	90,660.67
2. - Outstanding Checks	2,592.90
3. + Outstanding Receipts	947.70
4. Total	89,015.47
5. + Investments	0.00
6. Book Balance	89,015.47

