

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 03/01/2022 through 03/31/2022**

**Description: March End of Month**

## Cleared Checks

011204	Paul Wobus	10/18/2021	60.00
011332	DAVE BRIZENDINE	01/28/2022	150.00
011346	Jefferson West High School	02/04/2022	50.00
011350	Jim Ohlmeier	02/04/2022	125.00
011351	SILVER LAKE HIGH SCHOOL	02/04/2022	70.00
011352	USD 434	02/04/2022	907.00
011354	LAWRENCE COMBS	02/04/2022	120.00
011364	Christian Moran	02/11/2022	100.00
011373	Royal Valley High School	02/11/2022	100.00
011376	Terry Stanton	02/11/2022	126.52
011385	LYNDON HIGH SCHOOL	02/22/2022	110.00
011387	ROSSVILLE HIGH SCHOOL	02/22/2022	55.00
011388	Shirts & Such	02/22/2022	192.00
011389	Travisray Salyers	02/22/2022	206.24
011391	Kansas FBLA	02/24/2022	640.00
011393	Adam Buche	02/24/2022	150.00
011394	Taleisha Christensen	02/24/2022	90.00
011395	Christian Moran	02/24/2022	100.00
011398	Shawn Fund	02/24/2022	110.00
011399	HECTOR GIRARDIN	02/24/2022	110.00
011400	KSHSAA	02/24/2022	190.00
011402	Shark Sports	02/24/2022	1,095.00
011403	Brad Yeubanks	02/24/2022	150.00
011404	Jim Edmiston	03/01/2022	87.00
011405	Tim Hersh	03/01/2022	87.00
011407	Shirts & Such	03/01/2022	1,952.80
011408	Marty Steinart	03/01/2022	87.00
011409	USD 434	03/01/2022	501.75
011410	Allen Community College	03/03/2022	150.00
011411	Jackie Beatty	03/03/2022	60.00
011412	Heartland Coca-Cola Bottling Company	03/03/2022	412.91
011413	Greg Hobelmann	03/03/2022	25.00
011414	Jostens	03/03/2022	680.19
011415	KSHSAA	03/03/2022	544.90
011416	USAW Kansas- Score Clocks	03/03/2022	150.00
011417	Allen Community College	03/03/2022	210.00
011418	Anna Schwartz	03/03/2022	95.44
011419	DANA WORKMAN	03/03/2022	91.42
011420	BRENDA DAHL	03/22/2022	405.24
011423	Arlene Mayes	03/22/2022	278.64
011424	Midtown Market	03/22/2022	207.57
011425	Ashley Miles	03/22/2022	457.57
011428	Weston Gloss	03/22/2022	21.94
011429	Tim Coffman	03/23/2022	197.05
011439	DEREK TERRY	03/30/2022	31.67

**Cleared Check Total: 11,741.85**



# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
<b>Outstanding Checks</b>			
010990	Alicia Amborski	05/27/2021	150.00
011032	Natalia Cruz and Washburn Tech	08/02/2021	500.00
011362	Baldwin Cheerleading	02/11/2022	100.00
011406	Morgan Spencer	03/01/2022	10.20
011421	HOLTON HIGH SCHOOL	03/22/2022	112.00
011422	Iola High School	03/22/2022	100.00
011426	Shirts & Such	03/22/2022	957.00
011427	Sowers Designs LLC	03/22/2022	38.33
011430	Cedar Hill Gun Club	03/25/2022	1,350.00
011431	Terry Stanton	03/25/2022	111.10
011432	Smoky Valley High School	03/25/2022	640.00
011433	Christian Moran	03/28/2022	120.00
011434	Arlene Mayes	03/28/2022	272.43
011435	THE DESIGN LINE	03/28/2022	65.00
011436	Issac Caldwell	03/30/2022	120.00
011437	MARCH OF DIMES	03/30/2022	100.00
011438	Shirts & Such	03/30/2022	766.00
011440	Gary Haehn	03/31/2022	140.00
011441	Oklahoma City National Memorial &	03/31/2022	39.00
011442	Shirts & Such	03/31/2022	308.00
011443	SILVER LAKE HIGH SCHOOL	03/31/2022	200.00
<b>Outstanding Check Total:</b>			<b>6,199.06</b>

**Voided Checks - None**

## Bank Statement Reconciliation Summary

1. Statement Balance	81,248.66
2. - Outstanding Checks	6,199.06
3. + Outstanding Receipts	0.00
4. Total	<u>75,049.60</u>
5. + Investments	0.00
6. Book Balance	<u>75,049.60</u>

