

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 01/01/2023 through 01/31/2023

Description: January End of Month

Cleared Checks

011799	Austin Weekley	11/03/2022	156.92
011807	The Inquisition	11/11/2022	142.00
011826	SMNW Booster Club	11/21/2022	10.00
011864	PAOLA HIGH SCHOOL	12/08/2022	50.00
011881	Abilene High School	12/16/2022	140.00
011883	Council Grove High School	12/16/2022	125.00
011887	Eudora High School	12/16/2022	45.00
011889	FloSports	12/16/2022	111.60
011893	ROCK CREEK HIGH SCHOOL	12/16/2022	18.00
011899	Joshua Thomas	12/27/2022	740.00
011900	AFTER PROM	01/05/2023	609.00
011901	Heartland Coca-Cola Bottling Company	01/05/2023	1,041.08
011902	Nick Fawcett	01/05/2023	66.16
011904	Stephanie Kitten	01/05/2023	80.85
011905	Brent Lane	01/05/2023	175.00
011906	Arlene Mayes	01/05/2023	634.29
011907	Midtown Market	01/05/2023	104.52
011908	Shark Sports	01/05/2023	481.00
011909	USD 434	01/05/2023	43.74
011910	Landon Willard	01/05/2023	150.00
011911	BRUCE ANDREWS	01/13/2023	150.00
011912	BRADY ANSHUTZ	01/13/2023	110.00
011913	BASEHOR-LINWOOD HIGH SCHOOL	01/13/2023	225.00
011914	Dr. Tom Seddon	01/13/2023	320.00
011917	Richard Hamm	01/13/2023	100.00
011918	HOLTON HIGH SCHOOL	01/13/2023	100.00
011919	TYSON KELLY	01/13/2023	150.00
011920	DAN KEY	01/13/2023	150.00
011921	KSHSAA	01/13/2023	30.00
011922	Ashley Miles	01/13/2023	337.50
011923	ROSSVILLE HIGH SCHOOL	01/13/2023	245.00
011924	Shirts & Such	01/13/2023	502.50
011925	Jacob Tanking	01/13/2023	110.00
011927	USD 434	01/13/2023	2,516.15
011928	WELLSVILLE HIGH SCHOOL	01/13/2023	230.00
011929	All Sports Digital	01/23/2023	255.00
011930	David Beasley	01/23/2023	110.00
011931	Adam Buche	01/23/2023	150.00
011934	JAYSON DUNCAN	01/23/2023	110.00
011935	HOLTON HIGH SCHOOL	01/23/2023	115.00
011936	TYSON KELLY	01/23/2023	55.00
011937	DAN KEY	01/23/2023	205.00
011939	Jacee Kramer	01/23/2023	111.24
011941	Arlene Mayes	01/23/2023	540.00
011943	Shirts & Such	01/23/2023	2,590.00
011944	Eric Vogler	01/23/2023	110.00
011945	Richard Hamm	01/23/2023	100.00
011946	Jacee Kramer	01/23/2023	35.64



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
011949	Landon Willard	01/26/2023	150.00

Cleared Check Total: 14,837.19

Outstanding Checks

011559	Lacey Bone	05/20/2022	7.00
011605	Bryan Kratz	06/28/2022	80.00
011687	Jessica ROSINE	09/16/2022	88.84
011704	Paul Wobus	09/19/2022	210.00
011896	Eric Staab	12/16/2022	45.02
011903	FloSports	01/05/2023	111.60
011915	Daniel Robert	01/13/2023	158.79
011932	Council Grove High School	01/23/2023	125.00
011933	Justin Duncan	01/23/2023	110.00
011938	Brandon Key	01/23/2023	150.00
011940	KSU Bands	01/23/2023	550.00
011942	McLouth High School	01/23/2023	500.00
011947	BALDWIN HIGH SCHOOL	01/26/2023	250.00
011948	Brent Lane	01/26/2023	175.00
011950	BRADY ANSHUTZ	01/31/2023	110.00
011951	Jackie Beatty	01/31/2023	100.00
011952	Bob Hug	01/31/2023	110.00
011953	JAYSON DUNCAN	01/31/2023	110.00
011954	Julie Smith	01/31/2023	315.66
011955	Brandon Key	01/31/2023	150.00
011956	Chuck Loganbill	01/31/2023	150.00
011957	Arlene Mayes	01/31/2023	397.37
011958	Royal Valley High School	01/31/2023	680.00
011959	Mark Samsel	01/31/2023	150.00
011960	Terry Spangler	01/31/2023	110.00
011961	Eric Staab	01/31/2023	36.00
011962	Terry Stanton	01/31/2023	117.67
011963	USD 434	01/31/2023	372.90

Outstanding Check Total: 5,470.85

Voided Checks

011598	KSHSAA	01/26/2023	-48.00
011631	Aidan Slavin & Washburn Tech	01/26/2023	-1,000.00
011916	Ed Whitlock	01/23/2023	-110.00
011926	Bill Ufford	01/23/2023	-110.00

Voided Check Total: -1,268.00



Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	85,293.86
2. - Outstanding Checks	5,470.85
3. + Outstanding Receipts	<u>0.00</u>
4. Total	<u>79,823.01</u>
5. + Investments	<u>0.00</u>
6. Book Balance	<u>79,823.01</u>