

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 03/01/2019 through 03/31/2019

Description: march bank statement

## Cleared Checks

009722	Melissa Strother	12/20/2018	47.38
009789	Royal Valley High School	01/31/2019	100.00
009800	Greg Hobelmann	02/05/2019	25.00
009815	Paul Hueber	02/12/2019	85.00
009820	RON PRICE	02/12/2019	130.00
009829	Group Travel Planners	02/14/2019	5,647.00
009830	ROCK CREEK HIGH SCHOOL	02/14/2019	90.00
009833	Burlington High School	02/19/2019	70.00
009834	Matt Chanay	02/19/2019	85.00
009835	LAWRENCE COMBS	02/19/2019	175.00
009837	MATT GALLEY	02/19/2019	130.00
009839	Michael Schulte	02/19/2019	85.00
009840	Shark Sports	02/19/2019	402.00
009843	OSAWATOMIE HIGH SCHOOL	02/21/2019	54.00
009844	Shirts & Such	02/21/2019	214.50
009846	Beau Caryl	02/26/2019	92.11
009849	KSHSAA	02/26/2019	48.00
009850	Lyndon Floral	02/26/2019	90.00
009851	USD 434	02/26/2019	135.92
009852	KSHSAA	02/27/2019	1,011.89
009853	Coca Cola Refreshments	03/05/2019	764.21
009854	Erica French	03/05/2019	243.49
009855	POSITIVE PROMOTIONS, Inc	03/05/2019	407.97
009857	USD 434	03/05/2019	5,963.50
009858	Lari Jarrett	03/07/2019	1,360.00
009859	Terry Stanton	03/07/2019	2,983.24
009860	ALL STAR DESIGN	03/08/2019	1,925.00
009861	CARBONDALE THRIFTWAY	03/08/2019	425.33
009862	Flint Hills Technical	03/18/2019	60.00
009863	Dustin Garrison	03/18/2019	75.00
009864	Arlene Mayes	03/18/2019	398.36
009865	HECTOR GIRARDIN	03/19/2019	75.00
009866	Mark Minden	03/19/2019	90.00
009867	Michael Schulte	03/19/2019	90.00
009868	Bill Ufford	03/19/2019	75.00
009869	Cheyenne Beckman	03/20/2019	67.00
009870	Louisburg High School	03/20/2019	85.00
009872	Kaitlyn Reed	03/20/2019	67.00
009873	Emily Roberts	03/20/2019	10.00
009875	Team connection	03/20/2019	334.00
009876	Bailey Turner	03/20/2019	67.00
009879	ALL STAR DESIGN	03/25/2019	1,690.00

**Cleared Check Total: 25,973.90**



## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
<b>Outstanding Checks</b>			
009672	TRACK WRESTLING	11/27/2018	50.00
009738	Paul Wobus	01/10/2019	85.00
009856	Travisray Salyers	03/05/2019	36.00
009871	Mill Valley High School	03/20/2019	123.00
009874	Shirts & Such	03/20/2019	920.00
009877	USD 434	03/20/2019	77.38
009878	Kansas History Museum	03/22/2019	1,312.50
009880	LYNDON HIGH SCHOOL	03/25/2019	170.00
009881	Shirts & Such	03/25/2019	135.00
009882	Andrew Smedley	03/25/2019	90.00
009883	TYREE WHITAKER	03/25/2019	90.00
009884	Kansas FBLA	03/26/2019	910.00
009885	Louisburg High School	03/26/2019	85.00
009886	Mill Valley High School	03/26/2019	274.00
<b>Outstanding Check Total:</b>			<b>4,357.88</b>

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1. Statement Balance	90,589.00
2. - Outstanding Checks	4,357.88
3. + Outstanding Receipts	3,898.20
4. Total	90,129.32
5. + Investments	0.00
6. Book Balance	90,129.32

