

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
--------------	-------------	------------	--------------

Period from 01/01/2020 through 01/31/2020

Description: January bank statement

Cleared Checks

010196	Shannon Schuh	10/09/2019	8.90
010242	The Inquisition	10/30/2019	136.50
010275	Fastmodel Sports	11/26/2019	89.99
010305	ANDERSON COUNTY HIGH SCHOOL	12/12/2019	125.00
010319	Eric Lynch	12/13/2019	299.73
010323	Council Grove High School	12/18/2019	100.00
010328	ROSSVILLE HIGH SCHOOL	12/18/2019	50.00
010330	SILVER LAKE HIGH SCHOOL	12/18/2019	50.00
010332	St. Mary's High School	12/18/2019	50.00
010335	Hartford High School	12/19/2019	130.00
010338	Award Decals	01/08/2020	231.95
010339	CARBONDALE THRIFTWAY	01/08/2020	291.23
010340	Coca Cola Refreshments	01/08/2020	294.86
010341	KEITH JOHNSON	01/08/2020	28.27
010342	Arlene Mayes	01/08/2020	458.18
010343	Nil Bros	01/08/2020	1,680.00
010344	Overbrook Thriftway	01/08/2020	72.69
010345	Shark Sports	01/08/2020	405.00
010346	Union Station Kansas City INC	01/08/2020	320.00
010347	USD 434	01/08/2020	4,801.57
010349	Richard Briggs	01/14/2020	95.00
010350	EUGENE COSEY	01/14/2020	85.00
010351	Brad Cowles	01/14/2020	85.00
010352	Erica French	01/14/2020	674.06
010353	Ethan Holaday	01/14/2020	130.00
010355	KURT LOHSE	01/14/2020	130.00
010356	Curtis Musick	01/14/2020	97.05
010358	Tony Reischick	01/14/2020	130.00
010359	TONGANOXIE HIGH SCHOOL	01/14/2020	25.00
010360	Allen Community College	01/14/2020	7,816.00
010361	Bill Ufford	01/14/2020	95.00
010362	Band boosters	01/15/2020	178.33
010363	Fort Scott High School	01/15/2020	25.00
010364	Kenneth Bolt	01/16/2020	130.00
010365	Carl's Tire and Lube	01/16/2020	137.46
010366	Steven Carter	01/16/2020	95.00
010367	Anthony Davis	01/16/2020	85.00
010368	Joy Dyke	01/16/2020	95.00
010369	HECTOR GIRARDIN	01/16/2020	85.00
010370	TYSON KELLY	01/16/2020	130.00
010372	Clint Wheeler	01/16/2020	130.00
010373	Allen Community College	01/21/2020	225.00
010374	BASEHOR-LINWOOD HIGH SCHOOL	01/21/2020	225.00
010376	Heritage Hall	01/21/2020	507.00
010377	Arlene Mayes	01/21/2020	128.00
010379	All Sports Digital	01/23/2020	775.00
010381	Michele Herren	01/23/2020	180.00
010384	Arlene Mayes	01/24/2020	54.16



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
010387	Stephanie Kitten	01/28/2020	149.60
010389	Arlene Mayes	01/28/2020	214.12
010390	PETTY CASH-USD 434/SFT	01/28/2020	15.00
010403	Joseph Scott	01/30/2020	95.00
Cleared Check Total:			22,644.65

Outstanding Checks

010220	GARDNER EDGERTON	10/18/2019	235.00
010283	KEITH JOHNSON	12/05/2019	24.98
010322	Abilene High School	12/18/2019	130.00
010326	Jim Ohlmeier	12/18/2019	125.00
010331	Terry Stanton	12/18/2019	24.15
010348	KMEA ALL-STATE ENSEMBLES	01/09/2020	70.00
010357	PAOLA HIGH SCHOOL	01/14/2020	50.00
010371	Westside Stamp & Awards, Inc	01/16/2020	96.00
010375	Liz Clark	01/21/2020	225.00
010378	WELLSVILLE HIGH SCHOOL	01/21/2020	30.00
010380	Hartford High School	01/23/2020	10.00
010382	Royal Valley High School	01/23/2020	100.00
010383	Allen Community College	01/24/2020	147.00
010385	Parsons High School	01/24/2020	125.00
010386	Flint Hills Technical	01/28/2020	365.00
010388	KSHSAA	01/28/2020	75.00
010391	Jessica ROSINE	01/28/2020	29.00
010392	USD 434	01/28/2020	564.92
010393	BALDWIN HIGH SCHOOL	01/30/2020	180.00
010394	Shannon Brown	01/30/2020	85.00
010395	EUGENE COSEY	01/30/2020	95.00
010396	Anthony Davis	01/30/2020	130.00
010397	DESOTO HIGH SCHOOL	01/30/2020	135.00
010398	VICTOR DOWNING	01/30/2020	130.00
010399	MATT GALLEY	01/30/2020	130.00
010400	Paul Hueber	01/30/2020	85.00
010401	Kansas Music Educators Association	01/30/2020	50.00
010402	Marey Fundraising	01/30/2020	160.00
010404	Shirts & Such	01/30/2020	177.38
010405	BRADY ANSHUTZ	01/31/2020	95.00
010406	BALDWIN HIGH SCHOOL	01/31/2020	150.00
010407	EUGENE COSEY	01/31/2020	95.00
010408	Grayson Graham	01/31/2020	85.00
010409	Greg Nilges	01/31/2020	85.00
010410	Adler Pruett	01/31/2020	130.00
010411	Jim Smith	01/31/2020	130.00
010412	Rick Weber	01/31/2020	130.00
Outstanding Check Total:			4,683.43

Voided Checks

010293	CoachComm	01/15/2020	-62.00
--------	-----------	------------	--------



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
010354	Michael Levitz	01/14/2020	-95.00
Voided Check Total:			-157.00

Bank Statement Reconciliation Summary

1. Statement Balance	76,224.79
2. - Outstanding Checks	4,683.43
3. + Outstanding Receipts	<u>1,581.00</u>
4. Total	73,122.36
5. + Investments	<u>0.00</u>
6. Book Balance	73,122.36

