

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 03/01/2021 through 03/31/2021

Description: March bank statement

Cleared Checks

010788	Mark Samsel	02/02/2021	130.00
010810	BALDWIN HIGH SCHOOL	02/11/2021	50.00
010815	John Sweet	02/19/2021	130.00
010816	Burlington High School	02/19/2021	100.00
010828	ROCK CREEK HIGH SCHOOL	02/23/2021	120.00
010829	Collins Sports Medicine	02/24/2021	230.00
010830	Ice-masters	02/24/2021	7,242.67
010831	Kansas FBLA	02/24/2021	400.00
010832	Torgeson Electric	02/24/2021	537.97
010833	USD 434	02/24/2021	44.98
010834	BSN Sports LLC	03/02/2021	700.85
010835	JEFF FREEMAN	03/02/2021	82.50
010836	Greg Hobelmann	03/02/2021	25.00
010837	CRAIG KIBBE	03/02/2021	82.50
010839	USD 434	03/02/2021	952.65
010841	Kali Hinman	03/02/2021	646.61
010842	Coca Cola Refreshments	03/04/2021	393.33
010843	Jostens	03/04/2021	673.27
010845	ROCK CREEK HIGH SCHOOL	03/15/2021	120.00
010846	KSHSAA	03/15/2021	197.51
010848	Baylie Kiefer	03/17/2021	30.00
010849	Jessica ROSINE	03/17/2021	66.00
010850	Hayley Wolderholt	03/17/2021	30.00
010851	BSN Sports LLC	03/22/2021	1,142.04
010854	Arlene Mayes	03/23/2021	188.88

Cleared Check Total: 14,316.76

Outstanding Checks

010776	Paul Wobus	01/28/2021	85.00
010826	Lansing High School Forensics	02/23/2021	105.00
010838	Josh Maike	03/02/2021	82.50
010840	J B Zwilling	03/02/2021	55.00
010847	Jason Buessing	03/17/2021	66.00
010852	Sheri Gloss	03/22/2021	207.23
010853	Shirts & Such	03/22/2021	1,367.67
010855	BRENDA DAHL	03/25/2021	170.36
010856	The Design Line	03/25/2021	65.00
010857	Brad Cowles	03/30/2021	90.00
010858	Stephanie Kitten	03/30/2021	26.04
010859	ERIC LUTTERMAN	03/30/2021	75.00
010860	Monte McGinnis	03/30/2021	90.00
010861	ERIC SMITH	03/30/2021	110.00
010862	Barry Sprow	03/30/2021	75.00
010863	Larry Trowbridge	03/30/2021	110.00



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Outstanding Check Total:			2,779.80

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	85,334.86
2. - Outstanding Checks	2,779.80
3. + Outstanding Receipts	<u>73.25</u>
4. Total	82,628.31
5. + Investments	<u>0.00</u>
6. Book Balance	82,628.31

