

# Bank Statement Reconciliation

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

Period from 03/01/2023 through 03/31/2023

Description: March End of Month

## Cleared Checks

011959	Mark Samsel	01/31/2023	150.00
011962	Terry Stanton	01/31/2023	117.67
011982	Jackie Beatty	02/14/2023	100.00
011988	Jamie Kincaid	02/14/2023	94.81
011992	Royal Valley High School	02/14/2023	600.00
011994	4N6 Fanatics	02/15/2023	200.00
011995	BRADY ANSHUTZ	02/15/2023	110.00
011997	DAVE BRIZENDINE	02/15/2023	150.00
012001	Shirts & Such	02/15/2023	350.00
012003	VARSITY SPIRIT FASHIONS	02/15/2023	268.26
012004	Jackie Beatty	02/15/2023	100.00
012005	AFTER PROM	02/27/2023	98.00
012006	Allen Community College	02/27/2023	90.00
012008	Adam Buche	02/27/2023	87.00
012010	Regan Erickson	02/27/2023	1,320.00
012012	Julia Gloss	02/27/2023	37.79
012013	Marshall Tanking	02/27/2023	87.00
012014	Royal Valley High School	02/27/2023	300.00
012015	Shirts & Such	02/27/2023	355.20
012016	WELLSVILLE HIGH SCHOOL	02/27/2023	182.50
012017	DANA WORKMAN	02/27/2023	56.72
012018	Shirts & Such	02/27/2023	262.00
012019	Tyler Buche	02/27/2023	87.00
012020	Heartland Coca-Cola Bottling Company	03/03/2023	333.22
012021	Thatcher Decker	03/03/2023	82.50
012022	JAYSON DUNCAN	03/03/2023	781.00
012023	Elite Sportswear LP	03/03/2023	1,996.62
012025	Kansas FBLA	03/03/2023	900.00
012026	Independence Community College	03/03/2023	188.00
012027	KSHSAA	03/03/2023	192.00
012028	USD 434	03/03/2023	3,173.80
012029	DUSTY WORKMAN	03/03/2023	65.30
012030	KSHSAA	03/03/2023	437.53
012031	Regan Erickson	03/06/2023	108.00
012034	Midtown Market	03/10/2023	410.22
012035	Issac Caldwell	03/20/2023	120.00
012037	David Johnson	03/20/2023	120.00
012038	KSHSAA	03/20/2023	228.00
012039	Arlene Mayes	03/20/2023	627.90
012040	Shirts & Such	03/20/2023	331.00
012041	HECTOR GIRARDIN	03/21/2023	100.00
012042	Jeff Scully	03/21/2023	100.00
012043	Jostens	03/21/2023	589.85
012044	Mike Holt	03/21/2023	110.00
012046	Richard Hamm	03/24/2023	140.00
012057	Terry Stanton	03/28/2023	264.20
012060	Andrew Smedley	03/28/2023	140.00



# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
<b>Cleared Check Total:</b>			<b>16,743.09</b>

## 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
011903	FloSports	01/05/2023	111.60
012007	DAVE BRIZENDINE	02/27/2023	55.00
012011	Hasty Awards	02/27/2023	503.52
012036	Independence Community College	03/20/2023	224.00
012045	Cathy Singles	03/21/2023	110.00
012047	JML Inc.	03/28/2023	120.00
012048	REBECCA COLTRANE	03/28/2023	340.50
012049	Erica French	03/28/2023	23.60
012050	Hyperlifter	03/28/2023	423.00
012051	J.W. Pepper & Son Inc	03/28/2023	25.99
012052	MARCH OF DIMES	03/28/2023	100.00
012053	Prairie View High School	03/28/2023	100.00
012056	Shirts & Such	03/28/2023	198.00
012058	WELLSVILLE HIGH SCHOOL	03/28/2023	100.00
012059	Jason Reed	03/28/2023	140.00
012061	Cedar Hill Gun Club	03/30/2023	192.00
012062	ALLISON FOLGER	03/30/2023	218.33
012063	Shaffer Photography	03/30/2023	50.00
012064	Shirts & Such	03/30/2023	852.00
012065	SILVER LAKE HIGH SCHOOL	03/30/2023	200.00
012066	Southern Lyon County	03/30/2023	140.00
012067	VICTOR DOWNING	03/30/2023	110.00
012068	Dan Hill	03/30/2023	100.00
012069	Bill Ufford	03/30/2023	110.00
012070	RJ Wilson	03/30/2023	100.00
<b>Outstanding Check Total:</b>			<b>5,033.38</b>

## Voided Checks

011958	Royal Valley High School	03/02/2023	-680.00
012024	Regan Erickson	03/06/2023	-196.00
012032	Joe Boyles	03/23/2023	-40.00
012033	Derrick Mead	03/23/2023	-40.00
012054	Robert Bailey	03/28/2023	-140.00
012055	Robert Scott	03/28/2023	-140.00
<b>Voided Check Total:</b>			<b>-1,236.00</b>



# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

---

## Bank Statement Reconciliation Summary

1. Statement Balance	83,873.32
2. - Outstanding Checks	5,033.38
3. + Outstanding Receipts	<u>0.00</u>
4. Total	78,839.94
5. + Investments	<u>0.00</u>
6. Book Balance	78,839.94

