

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 02/01/2022 through 02/28/2022

Description: February End of Month

Cleared Checks

011220	Terry Stanton	10/28/2021	69.62
011295	Monte McGinnis	12/14/2021	150.00
011307	Waverly High School FBLA	01/18/2022	85.00
011315	Midtown Market	01/20/2022	7.92
011316	Royal Valley High School	01/20/2022	200.00
011317	Shirts & Such	01/20/2022	625.00
011323	BASEHOR-LINWOOD HIGH SCHOOL	01/26/2022	225.00
011325	Council Grove High School	01/26/2022	125.00
011326	Noel Edwards	01/26/2022	186.12
011327	Patrick Graham	01/26/2022	19.52
011328	Heritage Hall	01/26/2022	7.00
011329	HOLTON HIGH SCHOOL	01/26/2022	100.00
011331	ROSSVILLE HIGH SCHOOL	01/26/2022	165.00
011333	Christian Moran	01/28/2022	100.00
011334	EUGENE COSEY	01/28/2022	110.00
011336	Richard Hamm	01/28/2022	80.00
011337	Tim Hersh	01/28/2022	150.00
011338	ERIC LUTTERMAN	01/28/2022	110.00
011339	Travisray Salyers	01/28/2022	725.58
011340	Larry Trowbridge	01/28/2022	150.00
011341	Paul Wobus	01/28/2022	165.00
011342	Brandon Key	01/28/2022	110.00
011343	Burlington High School	02/04/2022	120.00
011344	Heartland Coca-Cola Bottling Company	02/04/2022	1,374.23
011345	Emporia High School	02/04/2022	425.00
011347	Arlene Mayes	02/04/2022	132.50
011348	Midtown Market	02/04/2022	362.14
011349	Ashley Miles	02/04/2022	372.00
011353	BALDWIN HIGH SCHOOL	02/04/2022	225.00
011355	EUGENE COSEY	02/04/2022	120.00
011356	Shawn Fund	02/04/2022	110.00
011357	Joe House	02/04/2022	150.00
011358	Maria Swonger	02/04/2022	110.00
011359	RON PRICE	02/04/2022	150.00
011360	DAN SCHIERLING	02/04/2022	150.00
011363	BASEHOR-LINWOOD HIGH SCHOOL	02/11/2022	400.00
011365	Brad Cowles	02/11/2022	110.00
011366	Mike Custenborder	02/11/2022	110.00
011367	Julia Gloss	02/11/2022	429.99
011368	Allen Johnson	02/11/2022	110.00
011370	Arlene Mayes	02/11/2022	97.45
011371	Ashley Miles	02/11/2022	190.00
011372	Greg Nilges	02/11/2022	110.00
011374	Tosha Smith	02/11/2022	105.45
011375	Kyle Sommer	02/11/2022	150.00
011377	USD 434	02/11/2022	711.45
011379	DANA WORKMAN	02/11/2022	57.13
011380	Peter McNeal	02/11/2022	150.00



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011381	ALL STAR DESIGN	02/16/2022	400.00
011382	KSHSAA	02/16/2022	60.00
011383	Clint Wheeler	02/16/2022	150.00
011384	Regan Erickson	02/22/2022	1,172.00
011386	Arlene Mayes	02/22/2022	341.34
011392	All Sports Digital	02/24/2022	165.00
011396	Brad Cowles	02/24/2022	110.00
011397	JEFF FREEMAN	02/24/2022	150.00
011401	Greg Nilges	02/24/2022	110.00

Cleared Check Total: 12,856.44

Outstanding Checks

010990	Alicia Amborski	05/27/2021	150.00
011032	Natalia Cruz and Washburn Tech	08/02/2021	500.00
011204	Paul Wobus	10/18/2021	60.00
011332	DAVE BRIZENDINE	01/28/2022	150.00
011346	Jefferson West High School	02/04/2022	50.00
011350	Jim Ohlmeier	02/04/2022	125.00
011351	SILVER LAKE HIGH SCHOOL	02/04/2022	70.00
011352	USD 434	02/04/2022	907.00
011354	LAWRENCE COMBS	02/04/2022	120.00
011362	Baldwin Cheerleading	02/11/2022	100.00
011364	Christian Moran	02/11/2022	100.00
011373	Royal Valley High School	02/11/2022	100.00
011376	Terry Stanton	02/11/2022	126.52
011385	LYNDON HIGH SCHOOL	02/22/2022	110.00
011387	ROSSVILLE HIGH SCHOOL	02/22/2022	55.00
011388	Shirts & Such	02/22/2022	192.00
011389	Travisray Salyers	02/22/2022	206.24
011391	Kansas FBLA	02/24/2022	640.00
011393	Adam Buche	02/24/2022	150.00
011394	Taleisha Christensen	02/24/2022	90.00
011395	Christian Moran	02/24/2022	100.00
011398	Shawn Fund	02/24/2022	110.00
011399	HECTOR GIRARDIN	02/24/2022	110.00
011400	KSHSAA	02/24/2022	190.00
011402	Shark Sports	02/24/2022	1,095.00
011403	Brad Yeubanks	02/24/2022	150.00

Outstanding Check Total: 5,756.76

Voided Checks

010963	Thomas Baughman	02/22/2022	-60.37
010973	Thomas Baughman	02/22/2022	-23.18
010979	OSAGE CITY HIGH SCHOOL	02/22/2022	-6.00
010986	Melanie Moriarty	02/22/2022	-14.00
011281	Travisray Salyers	02/22/2022	-206.24
011361	Cilantro's Mexican Grill	02/11/2022	-105.45
011369	Michael Levitz	02/16/2022	-150.00



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
011378	Jeff Weigel	02/11/2022	-150.00
011390	Kansas FBLA	02/24/2022	-640.00
Voided Check Total:			-1,355.24

Bank Statement Reconciliation Summary

1. Statement Balance	82,598.54
2. - Outstanding Checks	5,756.76
3. + Outstanding Receipts	<u>0.00</u>
4. Total	76,841.78
5. + Investments	<u>0.00</u>
6. Book Balance	76,841.78

