

# Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 02/01/2023 through 02/28/2023**

**Description: February End of Month**

## Cleared Checks

011896	Eric Staab	12/16/2022	45.02
011915	Daniel Robert	01/13/2023	158.79
011932	Council Grove High School	01/23/2023	125.00
011933	Justin Duncan	01/23/2023	110.00
011938	Brandon Key	01/23/2023	150.00
011940	KSU Bands	01/23/2023	550.00
011942	McLouth High School	01/23/2023	500.00
011947	BALDWIN HIGH SCHOOL	01/26/2023	250.00
011948	Brent Lane	01/26/2023	175.00
011950	BRADY ANSHUTZ	01/31/2023	110.00
011951	Jackie Beatty	01/31/2023	100.00
011952	Bob Hug	01/31/2023	110.00
011953	JAYSON DUNCAN	01/31/2023	110.00
011954	Julie Smith	01/31/2023	315.66
011955	Brandon Key	01/31/2023	150.00
011956	Chuck Loganbill	01/31/2023	150.00
011957	Arlene Mayes	01/31/2023	397.37
011960	Terry Spangler	01/31/2023	110.00
011961	Eric Staab	01/31/2023	36.00
011963	USD 434	01/31/2023	372.90
011964	BRADY ANSHUTZ	02/03/2023	275.00
011965	Jackie Beatty	02/03/2023	100.00
011966	Burlington High School	02/03/2023	150.00
011967	Heartland Coca-Cola Bottling Company	02/03/2023	1,870.08
011968	Mike Custenborder	02/03/2023	165.00
011969	Thatcher Decker	02/03/2023	334.16
011970	JAYSON DUNCAN	02/03/2023	110.00
011971	Jim Edmiston	02/03/2023	150.00
011972	JEFF FREEMAN	02/03/2023	150.00
011973	Gary Haehn	02/03/2023	110.00
011974	Jefferson West High School	02/03/2023	60.00
011975	Midtown Market	02/03/2023	516.88
011976	Jeff Smith	02/03/2023	150.00
011977	Terry Spangler	02/03/2023	110.00
011978	USD 434	02/07/2023	3,833.25
011979	Cheryl Florance	02/10/2023	82.25
011980	BRADY ANSHUTZ	02/14/2023	110.00
011981	BASEHOR-LINWOOD HIGH SCHOOL	02/14/2023	580.00
011983	Brady Russell	02/14/2023	230.00
011984	Kevin Downing	02/14/2023	150.00
011985	VICTOR DOWNING	02/14/2023	150.00
011986	JAYSON DUNCAN	02/14/2023	110.00
011987	Julie Smith	02/14/2023	283.75
011989	Chuck Loganbill	02/14/2023	205.00
011990	Maredy Fundraising	02/14/2023	380.00
011991	Arlene Mayes	02/14/2023	653.60
011993	Terry Spangler	02/14/2023	110.00
011996	Bob Hug	02/15/2023	110.00



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Check Number	Vendor Name	Check Date	Check Amount
011999	WAYNE LYONS	02/15/2023	150.00
012000	JOHN RANDOLPH	02/15/2023	150.00
012002	Terry Spangler	02/15/2023	110.00
<b>Cleared Check Total:</b>			<b>15,674.71</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
011958	Royal Valley High School	01/31/2023	680.00
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
012007	DAVE BRIZENDINE	02/27/2023	55.00
012008	Adam Buche	02/27/2023	87.00
012010	Regan Erickson	02/27/2023	1,320.00
012011	Hasty Awards	02/27/2023	503.52
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
<b>Outstanding Check Total:</b>			<b>6,939.91</b>

### Voided Checks

011998	Ed Whitlock	02/27/2023	-110.00
012009	Tamara Buche	02/27/2023	-87.00
<b>Voided Check Total:</b>			<b>-197.00</b>



# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

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## Bank Statement Reconciliation Summary

1. Statement Balance	77,568.10
2. - Outstanding Checks	6,939.91
3. + Outstanding Receipts	<u>0.00</u>
4. Total	70,628.19
5. + Investments	<u>0.00</u>
6. Book Balance	70,628.19

