

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Period from 02/01/2016 through 02/29/2016		Description: february	
Cleared Checks			
007781	Emily Alvarez	01/07/2016	23.00
007800	Terry Stanton	01/08/2016	75.82
007813	Debbie Musgrave	01/12/2016	69.59
007819	Royal Valley High School	01/19/2016	100.00
007820	KSU Bands	01/20/2016	225.00
007822	Overbrook Floral	01/22/2016	86.40
007823	Shirts & Such	01/22/2016	100.00
007824	THE INQUISITION	01/22/2016	105.00
007826	KSHSAA	01/22/2016	154.00
007828	DRAMATISTS PLAY SERVICE, INC.	01/26/2016	101.85
007829	FLEMING HARDWOODS	01/26/2016	430.00
007830	Arlene Mayes	01/26/2016	261.01
007831	McLouth High School	01/26/2016	72.00
007832	BALDWIN HIGH SCHOOL	01/29/2016	125.00
007833	Joy Dyke	01/29/2016	45.00
007834	Phil Mathews	01/29/2016	125.00
007835	Kevin Medcalf	01/29/2016	125.00
007836	BRANDON MYERS	01/29/2016	250.00
007837	Greg Nilges	01/29/2016	80.00
007838	JEFF SEARS	01/29/2016	125.00
007839	Shirts & Such	01/29/2016	260.00
007840	Jeff Smith	01/29/2016	80.00
007841	Daniel Vega	01/29/2016	45.00
007842	Terry Stanton	01/29/2016	399.84
007843	DRAMATISTS PLAY SERVICE, INC.	02/02/2016	300.00
007844	OSAWATOMIE HIGH SCHOOL	02/02/2016	39.00
007845	Alex Schmittener	02/02/2016	20.00
007846	Shirts & Such	02/02/2016	178.50
007847	BURLINGAME HIGH SCHOOL	02/04/2016	100.00
007848	Coca Cola Refreshments	02/04/2016	543.84
007849	Mike Ford	02/04/2016	75.00
007850	Jostens	02/04/2016	288.71
007851	KRAUS ELECTRIC LLC	02/04/2016	545.21
007852	USD 434	02/04/2016	8,766.63
007853	Jesi Rhodes	02/05/2016	187.77
007854	Connie Lindell	02/09/2016	12.98
007855	ROSSVILLE HIGH SCHOOL	02/09/2016	40.00
007856	Shirts & Such	02/09/2016	156.00
007857	REBECCA COLTRANE	02/09/2016	63.97
007858	Burlington High School	02/10/2016	120.00
007859	Arlene Mayes	02/10/2016	296.03
007861	USD 434	02/10/2016	831.33
007862	Randy Bendrick	02/12/2016	80.00
007863	TROY BUCZINSKI	02/12/2016	80.00
007864	MATT GALLEY	02/12/2016	125.00
007865	HECTOR GIRARDIN	02/12/2016	80.00



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007866	Dan Hill	02/12/2016	80.00
007867	BILL KLECAN	02/12/2016	125.00
007868	Glen Mudd	02/12/2016	125.00
007869	Overbrook Thriftway	02/12/2016	83.77
007870	Santa Fe Trail High School	02/12/2016	10.00
007871	Shirts & Such	02/12/2016	796.00
007872	USD 434	02/12/2016	193.99
007873	Kansas FBLA	02/16/2016	109.98
007875	Allen Community College	02/19/2016	252.00
007877	Connie Lindell	02/19/2016	50.00
007878	Arlene Mayes	02/19/2016	340.44
007880	Matt Gerber	02/23/2016	125.00
007881	HECTOR GIRARDIN	02/23/2016	80.00
007883	KSHSAA	02/23/2016	64.00
007885	Greg Nilges	02/23/2016	45.00
007887	Jeff Smith	02/23/2016	45.00
007892	Riley Cobb	02/25/2016	125.00
007894	CHUCK LOGANBILL	02/25/2016	125.00
Cleared Check Total:			19,168.66

Outstanding Checks

007422	Haley Adams	05/18/2015	14.80
007437	Molly Pate	05/18/2015	14.65
007694	NEKMEA	11/11/2015	56.00
007810	David Kueser	01/12/2016	125.00
007874	Royal Valley High School	02/16/2016	100.00
007876	Gretta Hug	02/19/2016	32.01
007879	STEVE FRIEND	02/23/2016	80.00
007882	Dale Gray	02/23/2016	125.00
007884	LYNDON HIGH SCHOOL	02/23/2016	80.00
007886	Shirts & Such	02/23/2016	105.00
007888	Lary Trowbridge	02/23/2016	125.00
007889	USD 434	02/23/2016	78.38
007890	BRADY ANSHUTZ	02/25/2016	80.00
007891	Adam Buche	02/25/2016	80.00
007893	HECTOR GIRARDIN	02/25/2016	80.00
007895	Santa Fe Trail High School	02/25/2016	756.00
007896	Chris Shimanek	02/25/2016	80.00
007897	Brad Yeubanks	02/25/2016	125.00
Outstanding Check Total:			2,136.84

Voided Checks

007517	KRAUS ELECTRIC LLC	02/04/2016	-545.21
007827	Lenexa St James Academy KAY	02/08/2016	-64.00
007860	Josh Nahm	02/29/2016	-95.00



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Check Number	Vendor Name	Check Date	Check Amount
Voided Check Total:			-704.21

Bank Statement Reconciliation Summary

1.	Statement Balance	83,887.95
2.	- Outstanding Checks	2,136.84
3.	+ Outstanding Receipts	2,348.00
4.	Total	<u>84,099.11</u>
5.	+ Investments	0.00
6.	Book Balance	<u>84,099.11</u>

