

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Period from 02/01/2017 through 02/28/2017		Description: february bank statement	
Cleared Checks			
008396	Eric Lynch	01/09/2017	180.29
008402	Sebastian Bonner	01/10/2017	85.00
008415	Jefferson West High School	01/12/2017	40.00
008425	Shirts & Such	01/17/2017	26.00
008431	HOLTON HIGH SCHOOL	01/19/2017	150.00
008433	Rich Simmons	01/19/2017	100.00
008436	BALDWIN HIGH SCHOOL	01/24/2017	125.00
008438	Flint Hills Technical	01/24/2017	122.00
008444	Greg Nilges	01/24/2017	85.00
008445	Parsons High School	01/24/2017	125.00
008447	Shirts & Such	01/24/2017	577.50
008448	SILVER LAKE HIGH SCHOOL	01/24/2017	150.00
008449	USD 434	01/24/2017	1,043.58
008451	BRUCE ANDREWS	01/31/2017	85.00
008452	Willie Carter	01/31/2017	130.00
008453	Bernie Grado	01/31/2017	85.00
008455	Jacqueline Madison	01/31/2017	85.00
008456	Austin Ritter	01/31/2017	130.00
008457	Shark Sports	01/31/2017	305.50
008458	Al Steed	01/31/2017	130.00
008459	ALL STAR DESIGN	02/02/2017	200.00
008460	TIM HORGAN	02/02/2017	100.00
008461	Jefferson West High School	02/02/2017	50.00
008462	KNOX Signs and Graphics	02/02/2017	168.00
008463	WELLSVILLE HIGH SCHOOL	02/02/2017	80.00
008464	Racheal Woody	02/02/2017	125.00
008465	SILVER LAKE HIGH SCHOOL	02/02/2017	100.00
008466	Stacy Schmitthenner	02/03/2017	40.00
008467	Sebastian Bonner	02/07/2017	85.00
008468	Coca Cola Refreshments	02/07/2017	814.48
008469	Steve Dean	02/07/2017	130.00
008470	Stan Jacobs	02/07/2017	130.00
008471	TYSON KELLY	02/07/2017	85.00
008472	Bill Seidl	02/07/2017	55.00
008473	Shirts & Such	02/07/2017	77.00
008474	Jacob Tanking	02/07/2017	130.00
008475	USD 434	02/07/2017	9,406.85
008476	Matt Gerber	02/07/2017	55.00
008477	Burlington High School	02/09/2017	120.00
008478	College Entrance Examination Board	02/09/2017	135.00
008479	Paula Dyer	02/09/2017	52.89
008480	Heather Hastings	02/09/2017	73.11
008481	Arlene Mayes	02/09/2017	159.54
008483	Tracy Robbins	02/09/2017	225.00
008485	Shaffer Photography	02/09/2017	350.00
008486	USD 434	02/09/2017	1,285.00

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008487	Todd Wollard	02/09/2017	225.00
008488	Allen Community College	02/10/2017	396.00
008489	Alexandra Bergam	02/10/2017	280.00
008490	PIZZA HUT	02/10/2017	76.50
008491	Todd Gaddis	02/14/2017	157.50
008493	BILL KLECAN	02/14/2017	130.00
008494	Greg Nilges	02/14/2017	50.00
008496	Kevin Richardson	02/14/2017	130.00
008497	Matt Self	02/14/2017	250.00
008498	Chris Shimanek	02/14/2017	85.00
008499	NANCY TOOLEY	02/14/2017	130.00
008500	TRACK WRESTLING	02/14/2017	69.00
008501	Daniel Vega	02/14/2017	85.00
008502	Michele Herren	02/16/2017	90.00
008503	Matt Maciel	02/16/2017	305.00
008504	PETTY CASH-USD 434/SFT	02/16/2017	51.25
008505	PROM NITE	02/16/2017	35.94
008506	Tracy Robbins	02/16/2017	305.00
008507	Royal Publishing	02/16/2017	100.00
008508	Jamie Sauder	02/16/2017	305.00
008509	Stacy Schmitthenner	02/16/2017	25.00
008512	Aron Wiechman	02/16/2017	305.00
008513	TOPEKA WEST HIGH SCHOOL KAY	02/16/2017	45.00
008514	AFTER PROM	02/21/2017	492.00
008515	KFBCA	02/21/2017	50.00
008517	Brad Parry	02/21/2017	165.00
008518	PIZZA HUT	02/21/2017	69.04
008519	POSITIVE PROMOTIONS, Inc	02/21/2017	454.76
008520	SANTA FE TRAIL MEATS	02/21/2017	214.50
008523	ANN FAWL	02/22/2017	175.00
008524	Arlene Mayes	02/22/2017	149.94
008525	KSHSAA	02/22/2017	1,240.30
Cleared Check Total:			24,633.47

Outstanding Checks

008136	Paul Wobus	09/06/2016	75.00
008280	NEKMEA	11/04/2016	70.00
008313	NEKMEA	12/01/2016	14.00
008432	Royal Valley High School	01/19/2017	100.00
008454	Paul Hueber	01/31/2017	85.00
008482	Mike Reichle	02/09/2017	225.00
008484	Royal Valley High School	02/09/2017	100.00
008492	Dan Hill	02/14/2017	50.00
008495	Overbrook Thriftway	02/14/2017	400.26
008510	SFT Band Boosters	02/16/2017	175.00
008511	ADAM VENEGAS	02/16/2017	150.00
008521	Shirts & Such	02/21/2017	261.00
008522	Sodexo Inc & Affiliates	02/21/2017	100.25
008526	Tracy Robbins	02/22/2017	98.40

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Check Number	Vendor Name	Check Date	Check Amount
008527	Jamie Sauder	02/22/2017	100.80
008528	Terry Stanton	02/22/2017	671.45
008529	ADAM VENEGAS	02/22/2017	21.67
008530	Aron Wiechman	02/22/2017	80.64
008531	Shark Sports	02/22/2017	574.50
008532	FLEMING HARDWOODS	02/23/2017	450.00
008533	KEITH JOHNSON	02/23/2017	16.00
008534	Overbrook Floral	02/23/2017	150.50
008535	REBECCA COLTRANE	02/28/2017	267.12
008536	The Costumer	02/28/2017	276.51
008537	KANSAS EXPOCENTRE	02/28/2017	516.51
008538	KSHSAA	02/28/2017	56.00
008539	Mike Longhofer	02/28/2017	195.00
008540	Shirts & Such	02/28/2017	8.25
008541	SILVER LAKE HIGH SCHOOL	02/28/2017	450.00
Outstanding Check Total:			5,738.86

Voided Checks

008516	Mike Longhofer	02/28/2017	-195.00
Voided Check Total:			-195.00

Bank Statement Reconciliation Summary

1. Statement Balance	74,163.70
2. - Outstanding Checks	5,738.86
3. + Outstanding Receipts	749.00
4. Total	69,173.84
5. + Investments	0.00
6. Book Balance	69,173.84