

Bank Statement Reconciliation

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

Period from 02/01/2019 through 02/28/2019

Description: February bank statement

Cleared Checks

009639	All Sports Digital	10/25/2018	20.00
009751	BALDWIN HIGH SCHOOL	01/22/2019	150.00
009752	VICTOR DOWNING	01/22/2019	130.00
009755	Group Travel Planners	01/22/2019	7,980.00
009763	Shirts & Such	01/24/2019	374.00
009766	BALDWIN HIGH SCHOOL	01/25/2019	140.00
009767	McLouth High School	01/25/2019	130.00
009769	Porterfields Flowers	01/28/2019	95.00
009770	Shirts & Such	01/28/2019	244.03
009773	Darren Green	01/29/2019	130.00
009774	Group Travel Planners	01/29/2019	3,000.00
009776	Nill Bros	01/29/2019	1,833.00
009778	JOHN RANDOLPH	01/29/2019	130.00
009779	Shaffer Photography	01/29/2019	210.00
009782	Michael Wiseman	01/29/2019	130.00
009783	Buckeye Donkey Ball LLC	01/30/2019	1,588.80
009785	Jefferson West High School	01/31/2019	50.00
009786	KMEA Festival Ensembles Manager	01/31/2019	50.00
009787	Lyndon Floral	01/31/2019	32.00
009788	Tracy Robbins	01/31/2019	120.00
009790	EUGENE COSEY	02/01/2019	95.00
009791	Brad Cowles	02/01/2019	95.00
009792	Lance Fuller	02/01/2019	130.00
009793	Michael Levitz	02/01/2019	85.00
009794	SILVER LAKE HIGH SCHOOL	02/01/2019	100.00
009795	Barry Sprow	02/01/2019	85.00
009796	Robert Stamps	02/01/2019	130.00
009797	Jeremiah Thompson	02/01/2019	130.00
009798	Thomas Butler	02/05/2019	95.00
009799	Coca Cola Refreshments	02/05/2019	2,282.79
009801	Tim James	02/05/2019	130.00
009802	Arlene Mayes	02/05/2019	145.88
009803	JOHN RANDOLPH	02/05/2019	130.00
009804	Joseph Scott	02/05/2019	85.00
009805	Bill Ufford	02/05/2019	95.00
009806	USD 434	02/05/2019	7,459.15
009807	Boshner Whitaker	02/05/2019	85.00
009808	Allen Community College	02/12/2019	588.00
009809	ALL STAR DESIGN	02/12/2019	375.00
009810	Sebastian Bonner	02/12/2019	85.00
009811	Burlington High School	02/12/2019	125.00
009812	CARBONDALE THRIFTWAY	02/12/2019	520.35
009813	Brittney Hamersky	02/12/2019	55.00
009814	Heritage Hall	02/12/2019	750.00
009816	Jessica Keehn	02/12/2019	55.00
009817	STAN LOPEMAN	02/12/2019	130.00

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
009818	Phil Mathews	02/12/2019	130.00
009819	Royal Valley High School	02/12/2019	100.00
009821	KEITH JOHNSON	02/13/2019	624.00
009824	CHUCK LOGANBILL	02/14/2019	130.00
009831	Nick Baker	02/19/2019	735.29
009832	Sebastian Bonner	02/19/2019	50.00
009836	Erica French	02/19/2019	264.06
009838	KEITH JOHNSON	02/19/2019	594.00
009841	Terry Stanton	02/19/2019	150.62
009842	KEITH JOHNSON	02/21/2019	66.00
009845	Tosha Smith	02/21/2019	74.00
009847	Bill Chinn	02/26/2019	99.53
009848	CRAIG KIBBE	02/26/2019	90.67

Cleared Check Total: 33,686.17

Outstanding Checks

009672	TRACK WRESTLING	11/27/2018	50.00
009722	Melissa Strother	12/20/2018	47.38
009738	Paul Wobus	01/10/2019	85.00
009789	Royal Valley High School	01/31/2019	100.00
009800	Greg Hobelmann	02/05/2019	25.00
009815	Paul Hueber	02/12/2019	85.00
009820	RON PRICE	02/12/2019	130.00
009829	Group Travel Planners	02/14/2019	5,647.00
009830	ROCK CREEK HIGH SCHOOL	02/14/2019	90.00
009833	Burlington High School	02/19/2019	70.00
009834	Matt Chanay	02/19/2019	85.00
009835	LAWRENCE COMBS	02/19/2019	175.00
009837	MATT GALLEY	02/19/2019	130.00
009839	Michael Schulte	02/19/2019	85.00
009840	Shark Sports	02/19/2019	402.00
009843	OSAWATOMIE HIGH SCHOOL	02/21/2019	54.00
009844	Shirts & Such	02/21/2019	214.50
009846	Beau Caryl	02/26/2019	92.11
009849	KSHSAA	02/26/2019	48.00
009850	Lyndon Floral	02/26/2019	90.00
009851	USD 434	02/26/2019	135.92
009852	KSHSAA	02/27/2019	1,011.89

Outstanding Check Total: 8,852.80

Voided Checks

009750	BRADY ANSHUTZ	02/01/2019	-130.00
009753	Jay Fine	02/01/2019	-130.00
009757	Paul Hueber	02/01/2019	-85.00
009758	ERIC LUTTERMAN	02/01/2019	-95.00
009760	Todd Rein	02/01/2019	-85.00
009777	OSAWATOMIE HIGH SCHOOL	02/21/2019	-54.00



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
009784	DANCEWEAR SOLUTIONS	02/19/2019	-264.06
009822	Kale Clark	02/19/2019	-55.00
009823	Jessica Keehn	02/19/2019	-55.00
009825	STAN LOPEMAN	02/19/2019	-130.00
009826	Joseph Scott	02/19/2019	-85.00
009827	NANCY TOOLEY	02/19/2019	-130.00
009828	Boshner Whitaker	02/19/2019	-85.00
Voided Check Total:			-1,383.06

Bank Statement Reconciliation Summary

1. Statement Balance	90,699.66
2. - Outstanding Checks	8,852.80
3. + Outstanding Receipts	330.00
4. Total	82,176.86
5. + Investments	0.00
6. Book Balance	82,176.86

15