

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 02/01/2021 through 02/28/2021

Description: February bank statement

Cleared Checks

010731	Jim Ohlmeier	01/08/2021	125.00
010736	Jim Ohlmeier	01/11/2021	50.00
010741	Kansas Music Educators Association	01/13/2021	80.00
010744	Tracy Robbins	01/14/2021	130.00
010760	Kayla Chiddix	01/26/2021	100.00
010762	Toby Crettol	01/26/2021	85.00
010763	Shawn Fund	01/26/2021	85.00
010765	Royal Valley High School	01/26/2021	200.00
010766	Mark Samsel	01/26/2021	130.00
010767	NANCY TOOLEY	01/26/2021	130.00
010769	BRADY ANSHUTZ	01/28/2021	85.00
010770	HECTOR GIRARDIN	01/28/2021	85.00
010771	CHUCK LOGANBILL	01/28/2021	130.00
010773	Todd Rein	01/28/2021	85.00
010774	Al Steed	01/28/2021	130.00
010775	Bob Tust	01/28/2021	130.00
010777	Ashley Miles	01/29/2021	91.00
010778	Shirts & Such	01/29/2021	356.90
010779	Bryant Speer	01/29/2021	100.00
010780	Kayla Chiddix	01/29/2021	50.00
010781	Brad Cowles	02/02/2021	85.00
010782	Toby Crettol	02/02/2021	85.00
010784	Flowers on the Trail	02/02/2021	11.00
010785	Allen Johnson	02/02/2021	85.00
010786	Jostens	02/02/2021	27.27
010787	Travisray Salyers	02/02/2021	86.25
010789	Eric Vogeler	02/02/2021	130.00
010790	Carl Wilson	02/02/2021	85.00
010791	Coca Cola Refreshments	02/03/2021	189.67
010792	Brad Cowles	02/03/2021	15.00
010793	Kevin Downing	02/03/2021	130.00
010794	Terry Stanton	02/03/2021	1,182.47
010795	Carl Wilson	02/03/2021	15.00
010796	Don Garst	02/05/2021	85.00
010797	HECTOR GIRARDIN	02/05/2021	45.00
010798	Steve Hardesty	02/05/2021	45.00
010799	KSHSAA	02/05/2021	95.00
010800	KURT LOHSE	02/05/2021	130.00
010801	Josh Tanking	02/05/2021	130.00
010802	USD 434	02/05/2021	1,847.95
010803	Daniel Vega	02/05/2021	85.00
010804	Justin Mock	02/05/2021	242.50
010805	Carl Owczarzak	02/05/2021	254.50
010806	ADAM VENEGAS	02/05/2021	254.50
010807	STAN LOPEMAN	02/05/2021	130.00
010808	Todd Gaddis	02/09/2021	165.00
010809	Arlene Mayes	02/09/2021	197.18
010811	Brad Cowles	02/19/2021	95.00



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Check Number	Vendor Name	Check Date	Check Amount
010812	Kevin Downing	02/19/2021	130.00
010813	DAN KEY	02/19/2021	130.00
010814	Greg Nilges	02/19/2021	95.00
010817	Don Herren	02/19/2021	91.00
010818	Shayne Lickteig	02/19/2021	130.00
010819	ERIC LUTTERMAN	02/19/2021	95.00
010820	Ashley Miles	02/19/2021	489.77
010821	Greg Nilges	02/19/2021	85.00
010822	Clinton Rieber	02/19/2021	85.00
010823	Austin Ritter	02/19/2021	130.00
010824	Ray Roeser	02/19/2021	130.00
010825	Carl Wilson	02/19/2021	95.00
010827	Arlene Mayes	02/23/2021	232.16
Cleared Check Total:			10,204.12

Outstanding Checks

010776	Paul Wobus	01/28/2021	85.00
010788	Mark Samsel	02/02/2021	130.00
010810	BALDWIN HIGH SCHOOL	02/11/2021	50.00
010815	John Sweet	02/19/2021	130.00
010816	Burlington High School	02/19/2021	100.00
010826	Lansing High School Forensics	02/23/2021	105.00
010828	ROCK CREEK HIGH SCHOOL	02/23/2021	120.00
010829	Collins Sports Medicine	02/24/2021	230.00
010830	Ice-masters	02/24/2021	7,242.67
010831	Kansas FBLA	02/24/2021	400.00
010832	Torgeson Electric	02/24/2021	537.97
010833	USD 434	02/24/2021	44.98
Outstanding Check Total:			9,175.62

Voided Checks

010511	Addie Hinterweger	02/01/2021	-150.00
010783	VICTOR DOWNING	02/03/2021	-130.00
Voided Check Total:			-280.00



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Bank Statement Reconciliation Summary

1. Statement Balance	87,429.46
2. - Outstanding Checks	9,175.62
3. + Outstanding Receipts	<u>1,521.90</u>
4. Total	79,775.74
5. + Investments	<u>0.00</u>
6. Book Balance	79,775.74

