

Check Number Vendor Name Check Date Check Amount

Period from 02/01/2022 through 02/28/2022

Description: February

**Cleared Checks**

005002	Jodi Testa	12/21/2021	32.58
005011	Alicia Amborski	01/21/2022	187.88
005012	Anderson County High School	01/21/2022	30.00
005013	Better Life	01/21/2022	138.50
005014	Burlington High School	01/21/2022	100.00
005015	Central Heights USD288	01/21/2022	100.00
005016	Kayla Chiddix	01/21/2022	109.02
005025	Brad Cowles	01/31/2022	135.00
005026	Mark Samsel	01/31/2022	80.00
005027	Tyree Whitaker	01/31/2022	135.00
005028	Jeff Smith	02/08/2022	135.00
005029	Toby Crettol	02/08/2022	135.00
005031	Allen Jay Johnson	02/10/2022	135.00
005034	Greg Nilges	02/10/2022	135.00
005039	Brad Cowles	02/22/2022	135.00
005040	Carl Wilson	02/22/2022	135.00

**Cleared Check Total: 1,857.98**

**Outstanding Checks**

005022	Braden Anshutz	01/28/2022	80.00
005024	Jordan SMith	01/28/2022	80.00
005030	U.S.D. #434	02/08/2022	561.75
005032	Ashley Michaelis	02/10/2022	78.15
005033	FBLA State	02/10/2022	225.00
005035	KSHSAA	02/10/2022	117.00
005036	Lari Jarrett	02/10/2022	73.78
005037	Theresa Courtwright	02/10/2022	98.10
005038	U.S.D. #434	02/10/2022	1,284.91

**Outstanding Check Total: 2,598.69**

**Voided Checks - None**

*Jodi*  
3/7/22

### Bank Statement Reconciliation Summary

1. Statement Balance	32,405.41
2. - Outstanding Checks	2,598.69
3. + Outstanding Receipts	<u>555.75</u>
4. Total	30,362.47
5. + Investments	<u>0.00</u>
6. Book Balance	30,362.47

*[Handwritten Signature]*  
3/7/22