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North Boone High School
Reconciliation Summary
NBHS Activity, Period Ending 02/28/2026

	<u>Feb 28, 26</u>
Beginning Balance	125,314.53
Cleared Transactions	
Checks and Payments - 29 items	-7,661.65
Deposits and Credits - 15 items	3,652.61
Total Cleared Transactions	<u>-4,009.04</u>
Cleared Balance	<u>121,305.49</u>
Uncleared Transactions	
Checks and Payments - 13 items	-2,027.40
Deposits and Credits - 5 items	3,429.15
Total Uncleared Transactions	<u>1,401.75</u>
Register Balance as of 02/28/2026	<u>122,707.24</u>
New Transactions	
Checks and Payments - 3 items	-551.27
Deposits and Credits - 2 items	38.07
Total New Transactions	<u>-513.20</u>
Ending Balance	<u><u>122,194.04</u></u>

North Boone High School Reconciliation Detail

NBHS Activity, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						125,314.53
Cleared Transactions						
Checks and Payments - 29 items						
Check	01/09/2026	100657	Amazon Capital Ser...	X	-169.95	-169.95
Check	01/14/2026	100661	OSF Healthcare	X	-136.80	-306.75
Check	01/14/2026	100660	Aaron Oetting	X	-9.04	-315.79
Check	01/16/2026	100663	Timm Adams	X	-600.00	-915.79
Check	01/22/2026	100666	NBCUSD #200	X	-1,274.82	-2,190.61
Check	01/22/2026	100667	NBCUSD #200	X	-166.79	-2,357.40
Check	01/22/2026	100665	11th Street Express...	X	-20.20	-2,377.60
Check	01/27/2026	100668	Amazon Capital Ser...	X	-121.50	-2,499.10
Check	01/27/2026	100669	Amazon Capital Ser...	X	-23.16	-2,522.26
Check	01/29/2026	100671	National FFA Organ...	X	-453.60	-2,975.86
Check	01/29/2026	100672	NBCUSD #200	X	-31.99	-3,007.85
Check	02/02/2026	100674	The Studio	X	-750.00	-3,757.85
Check	02/02/2026	100675	NBCUSD #200	X	-346.06	-4,103.91
Check	02/02/2026	100676	Ouchy Fam Workoutz	X	-257.50	-4,361.41
Check	02/04/2026	100679	Don Self	X	-250.00	-4,611.41
Check	02/04/2026	100678	Minglewood Coffee ...	X	-231.00	-4,842.41
Check	02/04/2026	100681	BSN Sports, LLC.	X	-105.00	-4,947.41
Check	02/04/2026	100677	Minglewood Coffee ...	X	-84.00	-5,031.41
Check	02/04/2026	100680	OSF Healthcare Sy...	X	-54.15	-5,085.56
Check	02/06/2026	100684	Amazon Capital Ser...	X	-148.74	-5,234.30
Check	02/06/2026	100682	Diana Vlase	X	-94.11	-5,328.41
Check	02/06/2026	100683	NBCUSD #200	X	-34.77	-5,363.18
Check	02/09/2026	100685	Booner's Bake Shop	X	-436.00	-5,799.18
Check	02/10/2026	100686	Alfano's	X	-95.00	-5,894.18
Check	02/11/2026	100687	Dustin Lurvik	X	-200.00	-6,094.18
Check	02/11/2026	100688	Verna Rentsch	X	-67.66	-6,161.84
Check	02/17/2026	100691	Anastasia Kuecker	X	-370.41	-6,532.25
Check	02/17/2026	100689	Booner's Bake Shop	X	-247.00	-6,779.25
Check	02/20/2026	100694	North Boone CUSD...	X	-882.40	-7,661.65
Total Checks and Payments					-7,661.65	-7,661.65
Deposits and Credits - 15 items						
Deposit	02/02/2026	DEP	DEPOSIT	X	162.00	162.00
Deposit	02/02/2026	DEP	DEPOSIT	X	918.00	1,080.00
Deposit	02/04/2026	DEP	DEPOSIT	X	270.00	1,350.00
Deposit	02/04/2026	DEP	DEPOSIT	X	325.00	1,675.00
Deposit	02/06/2026	DEP	DEPOSIT	X	350.00	2,025.00
Deposit	02/11/2026	DEP	DEPOSIT	X	15.12	2,040.12
Deposit	02/11/2026	DEP	DEPOSIT	X	40.00	2,080.12
Deposit	02/11/2026	DEP	DEPOSIT	X	354.00	2,434.12
Deposit	02/13/2026	DEP	DEPOSIT	X	237.00	2,671.12
Deposit	02/13/2026	DEP	DEPOSIT	X	436.00	3,107.12
Deposit	02/20/2026	DEP	DEPOSIT	X	247.00	3,354.12
Deposit	02/25/2026	DEP	DEPOSIT	X	25.00	3,379.12
Deposit	02/25/2026	DEP	DEPOSIT	X	85.01	3,464.13
Deposit	02/25/2026	DEP	DEPOSIT	X	155.25	3,619.38
Deposit	03/04/2026	DEP	DEPOSIT	X	33.23	3,652.61
Total Deposits and Credits					3,652.61	3,652.61
Total Cleared Transactions					-4,009.04	-4,009.04
Cleared Balance					-4,009.04	121,305.49

North Boone High School Reconciliation Detail NBHS Activity, Period Ending 02/28/2026

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 13 items						
Check	04/29/2025	100461	Anthony Libit		-50.00	-50.00
Check	06/05/2025	100515	Troy Doetch		-148.32	-198.32
Check	12/18/2025	100643	Traci Nolen		-56.85	-255.17
Check	02/02/2026	100673	Chris Shank		-32.60	-287.77
Check	02/17/2026	100690	Flickin Designs		-465.00	-752.77
Check	02/20/2026	100695	Derek Persson		-471.64	-1,224.41
Check	02/20/2026	100693	Sean Smart		-51.15	-1,275.56
Check	02/20/2026	100692	Carrie Lenzen		-50.00	-1,325.56
Check	02/25/2026	100696	Twin Towers		-141.88	-1,467.44
Check	02/27/2026	100699	North Boone Comm...		-351.57	-1,819.01
Check	02/27/2026	100697	Amazon Capital Ser...		-72.00	-1,891.01
Check	02/27/2026	100698	Amazon Capital Ser...		-68.96	-1,959.97
Check	02/27/2026	100700	Verna Rentsch		-67.43	-2,027.40
Total Checks and Payments					-2,027.40	-2,027.40
Deposits and Credits - 5 items						
Deposit	05/25/2010	DEP	DEPOSIT		804.00	804.00
Deposit	05/25/2010	DEP	DEPOSIT		1,327.65	2,131.65
Deposit	09/30/2011	DEP	DEPOSIT		285.00	2,416.65
Deposit	06/24/2013	DEP	DEPOSIT		990.00	3,406.65
Deposit	06/26/2013	DEP	DEPOSIT		22.50	3,429.15
Total Deposits and Credits					3,429.15	3,429.15
Total Uncleared Transactions					1,401.75	1,401.75
Register Balance as of 02/28/2026					-2,607.29	122,707.24
New Transactions						
Checks and Payments - 3 items						
Check	03/02/2026	100702	Ewell Educational S...		-75.00	-75.00
Check	03/02/2026	100701	North Boone Comm...		-13.02	-88.02
Check	03/04/2026	100703	North Boone Comm...		-463.25	-551.27
Total Checks and Payments					-551.27	-551.27
Deposits and Credits - 2 items						
Deposit	03/04/2026	DEP	DEPOSIT		15.00	15.00
Deposit	03/04/2026	DEP	DEPOSIT		23.07	38.07
Total Deposits and Credits					38.07	38.07
Total New Transactions					-513.20	-513.20
Ending Balance					-3,120.49	122,194.04