

## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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**Period from 04/01/2019 through 04/30/2019**

**Description: April bank statement**

### Cleared Checks

009856	Travisray Salyers	03/05/2019	36.00
009871	Mill Valley High School	03/20/2019	123.00
009874	Shirts & Such	03/20/2019	920.00
009877	USD 434	03/20/2019	77.38
009878	Kansas History Museum	03/22/2019	1,312.50
009880	LYNDON HIGH SCHOOL	03/25/2019	170.00
009881	Shirts & Such	03/25/2019	135.00
009882	Andrew Smedley	03/25/2019	90.00
009883	TYREE WHITAKER	03/25/2019	90.00
009884	Kansas FBLA	03/26/2019	910.00
009885	Louisburg High School	03/26/2019	85.00
009886	Mill Valley High School	03/26/2019	274.00
009887	Anderson's Events	04/01/2019	275.98
009888	Don Herren	04/01/2019	126.34
009889	Jostens	04/01/2019	635.35
009890	Arlene Mayes	04/01/2019	241.00
009891	PROM NITE	04/01/2019	276.45
009892	Shirts & Such	04/01/2019	447.00
009893	SILVER LAKE HIGH SCHOOL	04/01/2019	200.00
009894	Burlington High School	04/02/2019	100.00
009895	Jefferson West High School	04/02/2019	80.00
009896	OSAGE CITY HIGH SCHOOL	04/02/2019	140.00
009897	Washburn University	04/02/2019	492.00
009898	Coca Cola Refreshments	04/04/2019	540.55
009899	USD 434	04/04/2019	5,937.70
009900	BASEHOR-LINWOOD HIGH SCHOOL	04/08/2019	150.00
009901	TYSON KELLY	04/08/2019	90.00
009902	OLPE HIGH SCHOOL	04/08/2019	100.00
009903	Emily Roberts	04/08/2019	10.00
009904	Andrew Smedley	04/08/2019	90.00
009905	Golden Corral Family Steak House	04/10/2019	100.62
009906	KSHSAA	04/10/2019	320.00
009907	Larned High School	04/10/2019	60.00
009908	Nil Bros	04/10/2019	99.00
009909	Emily Roberts	04/10/2019	10.00
009911	West Ridge Lanes	04/10/2019	48.00
009912	DUSTY WORKMAN	04/10/2019	450.00
009914	Karen Hoffsommer	04/12/2019	292.65
009915	Ed Hug	04/12/2019	95.00
009916	David Johnson	04/12/2019	110.00
009917	OSAGE CITY HIGH SCHOOL	04/12/2019	100.00
009918	John Sweet	04/12/2019	110.00
009919	Marci Alstatt	04/16/2019	203.99
009920	ANDERSON COUNTY HIGH SCHOOL	04/16/2019	75.00
009921	Carbondale Attendance Center	04/16/2019	125.00
009922	Brad Cowles	04/16/2019	90.00



## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
009924	HECTOR GIRARDIN	04/16/2019	75.00
009925	Dan Hill	04/16/2019	75.00
009927	Kansas Rental	04/16/2019	168.00
009928	TYSON KELLY	04/16/2019	110.00
009929	MISSION VALLEY HIGH SCHOOL	04/16/2019	112.50
009930	USD 434	04/16/2019	27.38
009931	WEST FRANKLIN HIGH SCHOOL	04/16/2019	60.00
009932	TYREE WHITAKER	04/16/2019	110.00
009933	Carl Wilson	04/16/2019	90.00
009934	Carbondale Attendance Center	04/16/2019	71.62
009935	ALLISON FOLGER	04/18/2019	109.40
009936	Scott Hendrix	04/18/2019	130.00
009937	TYSON KELLY	04/18/2019	90.00
009938	Arlene Mayes	04/18/2019	51.19
009939	ROSSVILLE FBLA	04/18/2019	150.00
009940	Andrew Smedley	04/18/2019	130.00
009942	Marci Alstatt	04/23/2019	79.92
009943	Burlington High School	04/23/2019	70.00
009944	Patrick Graham	04/23/2019	656.00
009945	Arlene Mayes	04/23/2019	336.01
009948	Shirts & Such	04/23/2019	2,135.50
009951	National World War I Museum and	04/23/2019	413.00
009952	Westside Stamp & Awards, Inc	04/23/2019	43.00
009957	Shirts & Such	04/26/2019	92.00

**Cleared Check Total: 21,830.03**

### Outstanding Checks

009672	TRACK WRESTLING	11/27/2018	50.00
009738	Paul Wobus	01/10/2019	85.00
009910	Royal Valley High School	04/10/2019	150.00
009913	Band boosters	04/12/2019	50.00
009923	BRENDA DAHL	04/16/2019	32.00
009926	Jefferson West High School	04/16/2019	120.00
009941	TYREE WHITAKER	04/18/2019	90.00
009946	OSAGE CITY HIGH SCHOOL	04/23/2019	125.00
009947	Lance Quilling	04/23/2019	59.40
009949	SILVER LAKE HIGH SCHOOL	04/23/2019	100.00
009950	WASHBURN RURAL HIGH SCHOOL	04/23/2019	60.00
009953	Elk Creek Engraving & Awards	04/26/2019	20.00
009954	LYNDON HIGH SCHOOL	04/26/2019	75.00
009955	Jessica ROSINE	04/26/2019	25.00
009956	SEAMAN HIGH SCHOOL	04/26/2019	90.00
009958	St. Mary's High School	04/26/2019	125.00
009959	EMCH Fundraising	04/30/2019	2,204.20
009960	Cathy Enneking	04/30/2019	20.00
009961	FAN CLOTH	04/30/2019	2,646.00
009962	KSHSAA	04/30/2019	787.00
009963	Perry-Lecompton High School	04/30/2019	105.00
009964	Emily Roberts	04/30/2019	10.00



## Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
009965	Terry Stanton	04/30/2019	280.36
009966	USD 434	04/30/2019	337.84
<b>Outstanding Check Total:</b>			<b>7,646.80</b>

**Voided Checks - None**

### Bank Statement Reconciliation Summary

1. Statement Balance	98,967.93
2. - Outstanding Checks	7,646.80
3. + Outstanding Receipts	320.75
4. Total	<u>91,641.88</u>
5. + Investments	0.00
6. Book Balance	<u>91,641.88</u>

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