

Check Number Vendor Name Check Date Check Amount

Period from 04/01/2021 through 04/30/2021

Description: April

Cleared Checks

004399	Tom Wat Fundraisers	03/30/2021	435.00
004400	John Riley	04/12/2021	150.00
004402	Jostens	04/12/2021	366.61
004403	Mid Town Market	04/12/2021	148.67
004404	Scholastic Book Fairs	04/12/2021	2,367.93
004405	Teachers Discovery	04/12/2021	479.00
004406	Tom Wat Fundraisers	04/12/2021	145.00
004407	Arlene Mayes	04/22/2021	109.90
004411	U.S.D. #434	04/22/2021	1,072.75

Cleared Check Total: 5,274.86

Outstanding Checks

004362	Paul Wobus	12/08/2020	125.00
004367	Paul Wobus	12/10/2020	62.50
004372	Ben O'Dell	12/18/2020	70.32
004401	Everwood Industries	04/12/2021	943.00
004408	March of Dimes	04/22/2021	95.00
004409	Melanie Wallace	04/22/2021	179.58
004410	Sabetha Middle School	04/22/2021	150.00
004412	Dan Smith	04/27/2021	150.00

Outstanding Check Total: 1,775.40

Voided Checks - None

Bank Statement Reconciliation Summary

1. Statement Balance	32,971.52
2. - Outstanding Checks	1,775.40
3. + Outstanding Receipts	0.00
4. Total	31,196.12
5. + Investments	0.00
6. Book Balance	31,196.12