

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 04/01/2021 through 04/30/2021

Description: april bank statement

Cleared Checks

010838	Josh Maike	03/02/2021	82.50
010840	J B Zwilling	03/02/2021	55.00
010847	Jason Buessing	03/17/2021	66.00
010852	Sheri Gloss	03/22/2021	207.23
010853	Shirts & Such	03/22/2021	1,367.67
010855	BRENDA DAHL	03/25/2021	170.36
010856	The Design Line	03/25/2021	65.00
010857	Brad Cowles	03/30/2021	90.00
010858	Stephanie Kitten	03/30/2021	26.04
010859	ERIC LUTTERMAN	03/30/2021	75.00
010861	ERIC SMITH	03/30/2021	110.00
010862	Barry Sprow	03/30/2021	75.00
010863	Larry Trowbridge	03/30/2021	110.00
010864	Issac Caldwell	04/01/2021	90.00
010865	Scott Hendrix	04/01/2021	90.00
010866	Allen Community College	04/05/2021	224.00
010867	Coca Cola Refreshments	04/05/2021	371.08
010868	Regan Erickson	04/05/2021	136.84
010869	Sheri Gloss	04/05/2021	156.84
010870	TIM HORGAN	04/05/2021	110.00
010871	KURT LOHSE	04/05/2021	90.00
010872	Shirts & Such	04/05/2021	120.00
010873	SILVER LAKE HIGH SCHOOL	04/05/2021	200.00
010874	Southern Lyon County	04/05/2021	100.00
010875	Daniel Vega	04/05/2021	90.00
010876	TYREE WHITAKER	04/05/2021	110.00
010877	Burlington High School	04/08/2021	100.00
010878	Jefferson West High School	04/08/2021	90.00
010879	KSHSAA	04/08/2021	83.00
010880	OSAGE CITY HIGH SCHOOL	04/08/2021	140.00
010881	PAOLA HIGH SCHOOL	04/08/2021	30.00
010882	USD 434	04/08/2021	1,650.50
010883	eSecure e-cycle	04/08/2021	750.00
010884	Karen Hoffsommer	04/12/2021	28.88
010885	KSHSAA	04/12/2021	90.00
010886	Arlene Mayes	04/12/2021	227.84
010887	BASEHOR-LINWOOD HIGH SCHOOL	04/13/2021	150.00
010888	Issac Caldwell	04/13/2021	110.00
010889	Brad Cowles	04/13/2021	90.00
010890	Royal Valley High School	04/13/2021	150.00
010891	Shirts & Such	04/13/2021	3,133.17
010892	John Sweet	04/13/2021	110.00
010893	Eric Vogler	04/13/2021	75.00
010894	Carl Wilson	04/13/2021	90.00
010896	Brad Cowles	04/15/2021	90.00
010897	Dan Hill	04/15/2021	75.00
010900	Barry Sprow	04/15/2021	75.00
010901	DUSTY WORKMAN	04/15/2021	450.00



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
010902	ANDERSON COUNTY HIGH SCHOOL	04/19/2021	75.00
010903	Sheri Gloss	04/19/2021	123.10
010904	TYSON KELLY	04/19/2021	90.00
010905	ERIC LUTTERMAN	04/19/2021	75.00
010906	OSAGE CITY HIGH SCHOOL	04/19/2021	100.00
010908	Eric Vogler	04/19/2021	75.00
010909	TYREE WHITAKER	04/19/2021	90.00
010910	Anderson's Events	04/21/2021	1,114.43
010911	BSN Sports LLC	04/21/2021	102.00
010912	Kansas Rental	04/21/2021	210.00
010914	DENVER RAMSEY	04/21/2021	90.24
010915	TYSON KELLY	04/22/2021	135.00
010918	Loren Leighty	04/26/2021	150.00
010919	Arlene Mayes	04/26/2021	227.66
010920	DENVER RAMSEY	04/26/2021	56.25
010922	SCOTT BURKHART	04/27/2021	110.00
010924	Brad Cowles	04/27/2021	90.00
010926	Scott Hendrix	04/27/2021	75.00

Cleared Check Total: 15,165.63

Outstanding Checks

010776	Paul Wobus	01/28/2021	85.00
010826	Lansing High School Forensics	02/23/2021	105.00
010860	Monte McGinnis	03/30/2021	90.00
010895	Paul Wobus	04/13/2021	75.00
010898	Lansing High School Forensics	04/15/2021	105.00
010899	Monte McGinnis	04/15/2021	90.00
010907	Shirts & Such	04/19/2021	36.00
010913	National Cheerleaders Association	04/21/2021	1,050.00
010916	KSHSAA	04/22/2021	120.00
010917	West Franklin High School FBLA	04/22/2021	60.00
010921	Shirts & Such	04/26/2021	14.00
010923	Dean Carson	04/27/2021	110.00
010925	HECTOR GIRARDIN	04/27/2021	75.00
010927	OSAGE CITY HIGH SCHOOL	04/27/2021	125.00
010928	JOHN RANDOLPH	04/27/2021	90.00
010929	ROSSVILLE HIGH SCHOOL	04/27/2021	180.00
010930	SILVER LAKE HIGH SCHOOL	04/27/2021	100.00
010931	Sowers Designs LLC	04/27/2021	28.00
010932	Dan Hill	04/30/2021	95.00
010933	Kansas Music Educators Association	04/30/2021	40.00
010934	ERIC LUTTERMAN	04/30/2021	110.00
010935	BOB SALLIER	04/30/2021	110.00
010936	Barry Sprow	04/30/2021	95.00
010937	Bob VonStein	04/30/2021	120.00

Outstanding Check Total: 3,108.00

Voided Checks - None



Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	90,629.28
2. - Outstanding Checks	3,108.00
3. + Outstanding Receipts	<u>13.25</u>
4. Total	87,534.53
5. + Investments	<u>0.00</u>
6. Book Balance	87,534.53

