

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 04/01/2023 through 04/30/2023

Description: April EOM

Cleared Checks

005282	Fundraising Favorites	04/06/2023	1,413.00
005283	Jodi Testa	04/06/2023	329.10
005284	Josten's	04/12/2023	369.95
005285	Kim Dayhoff	04/12/2023	60.00
005286	Scholastic Book Fairs	04/12/2023	1,808.23
005287	U.S.D. #434	04/12/2023	6,071.72
005288	Britton Hart	04/12/2023	110.00
005290	Britton Hart	04/18/2023	80.00
005291	Jayson Duncan	04/18/2023	68.45
005293	Robert Colvin	04/18/2023	129.59
005294	Rossville Jr High School	04/18/2023	150.00
005295	Shelley Schmale	04/18/2023	462.01
005296	Coca-Cola Bottling Company	04/19/2023	904.72

Cleared Check Total: 11,956.77

Outstanding Checks

005108	Jodi Testa	07/28/2022	126.50
005160	KSHSAA	11/08/2022	50.00
005181	Melanie Wallace	11/04/2022	36.67
005189	Paul Wobus	11/10/2022	135.00
005280	Athletic.net	03/27/2023	135.00
005284	Daniel Smith	04/11/2023	110.00
005289	Eric Lynch	04/12/2023	34.45
005292	Jodi Testa	04/18/2023	38.00
005297	Kansas Historical Society	04/21/2023	396.00
005298	Kayyee Deines	04/26/2023	4,262.72
005299	Josten's	04/26/2023	545.95
005300	Kim Dayhoff	04/26/2023	180.00
005301	Shirts & Such	04/26/2023	11.00
005302	Cyndee Washington	04/26/2023	180.00

Outstanding Check Total: 6,241.29

Voided Checks - None

Bank Statement Reconciliation

Check Number

Vendor Name

Check Date

Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	28,776.46
2. - Outstanding Checks	6,241.29
3. + Outstanding Receipts	<u>0.00</u>
4. Total	22,535.17
5. + Investments	<u>0.00</u>
6. Book Balance	22,535.17

