

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 05/01/2023 through 05/31/2023

Description: May End of Month

Cleared Checks

012095	Eric Staab	04/11/2023	130.54
012102	Anderson's Events	04/17/2023	1,287.21
012104	Andover Central High School	04/17/2023	52.00
012120	Jostens	04/20/2023	24.90
012122	LYNDON HIGH SCHOOL	04/20/2023	40.00
012123	Eric Staab	04/20/2023	233.93
012124	WEST FRANKLIN HIGH SCHOOL	04/20/2023	60.00
012126	Cedar Hill Gun Club	04/25/2023	168.00
012128	EUGENE COSEY	04/25/2023	100.00
012129	Firekeeper Golf Course	04/25/2023	30.00
012131	Kansas Rental Inc	04/25/2023	126.00
012134	OSAGE CITY HIGH SCHOOL	04/25/2023	125.00
012135	ROSSVILLE HIGH SCHOOL	04/25/2023	200.00
012136	Shirts & Such	04/25/2023	337.50
012137	Eric Staab	04/25/2023	194.39
012138	Mark Unruh	04/25/2023	140.00
012140	Ron Bailey	04/27/2023	120.00
012141	Scott Henderson	04/27/2023	175.00
012142	Jason Reed	04/27/2023	120.00
012143	St. Mary's Jr/Sr High School	04/27/2023	125.00
012144	Eric Staab	04/27/2023	36.06
012145	USD 434	04/27/2023	3,819.54
012146	Gary Haehn	05/01/2023	120.00
012147	David Johnson	05/01/2023	120.00
012148	Arlene Mayes	05/01/2023	143.92
012149	Ashley Miles	05/01/2023	402.50
012150	Royal Valley High School	05/01/2023	150.00
012152	USD 434	05/01/2023	12.78
012153	Burlington High School	05/03/2023	120.00
012154	Chelsea Campbell	05/03/2023	52.25
012155	Eileen's Colossal Cookies	05/03/2023	1,170.00
012156	Golden Corral Family Steak House	05/03/2023	164.61
012157	WAMEGO HIGH SCHOOL	05/03/2023	35.00
012158	West Ridge Lanes	05/03/2023	36.00
012159	Pineapple Dream	05/03/2023	792.00
012160	Warren Befort	05/04/2023	140.00
012161	Laura Buessing	05/04/2023	200.00
012162	Cedar Hill Gun Club	05/04/2023	180.00
012163	KSHSAA	05/04/2023	694.00
012164	Robert Scott	05/04/2023	140.00
012165	USD 434	05/04/2023	3,922.85
012166	BRENDA DAHL	05/05/2023	125.00
012167	DENVER RAMSEY	05/05/2023	800.00
012168	Robert Dean	05/08/2023	100.00
012169	John Deedrick	05/08/2023	120.00
012170	Dan Hill	05/08/2023	100.00
012171	Jason Reed	05/08/2023	120.00
012172	Andover Central High School	05/09/2023	60.00



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012173	Heritage Hall	05/09/2023	750 00
012174	Midtown Market	05/09/2023	169 55
012175	BASEHOR-LINWOOD HIGH SCHOOL	05/10/2023	150 00
012177	Chayse Jeanneret	05/10/2023	38 19
012178	Kayla Chiddix	05/15/2023	150 00
012179	John Deedrick	05/15/2023	135 00
012180	Stephanie Kitten	05/15/2023	62 50
012181	Arlene Mayes	05/15/2023	56 64
012183	Shirts & Such	05/15/2023	256 00
012185	Mike Custenborder	05/16/2023	135 00
012186	RIC TUBBS	05/16/2023	135 00
012187	Julie Flory	05/18/2023	323 29
012189	Jackie Beatty	05/19/2023	80 00
012193	Jennifer Hathaway	05/19/2023	50 30
012194	Tish Hermann	05/19/2023	6 20
012195	Melissa Jeanneret	05/19/2023	20 78
012196	Julie Smith	05/19/2023	1,959 60
012197	Mariah Hills Golf Course	05/19/2023	240 00
012198	Ashley Miles	05/19/2023	760 00
012199	NASSP/NHS	05/19/2023	385 00
012200	Shawnee County Parks & Recreation	05/19/2023	100 00
012202	Terry Stanton	05/19/2023	144 84
012205	Tara Van Blaricon	05/19/2023	137 45
012206	Christie VanCamp	05/19/2023	135 90
012211	All Sports Digital	05/22/2023	737 50
012213	Jacee Kramer	05/22/2023	1,040 00
012214	Mary Burgett	05/24/2023	822 92
012217	KSHSAA	05/25/2023	294 77

Cleared Check Total: 26,942.41

Outstanding Checks

011559	Lacey Bone	05/20/2022	7 00
011605	Bryan Kratz	06/28/2022	80 00
011687	Jessica ROSINE	09/16/2022	88 84
011704	Paul Wobus	09/19/2022	210 00
011903	FloSports	01/05/2023	111 60
012007	DAVE BRIZENDINE	02/27/2023	55 00
012011	Hasty Awards	02/27/2023	503 52
012133	Monte McGinnis	04/25/2023	110 00
012151	SEAMAN HIGH SCHOOL	05/01/2023	150 00
012176	HENRYS' PLANT FARM	05/10/2023	107 70
012188	Anna Schwartz	05/19/2023	284 35
012190	Cedar Hill Gun Club	05/19/2023	552 00
012191	Kayla Chiddix	05/19/2023	13 20
012192	Chris Fawcett	05/19/2023	8 60
012201	Shirts & Such	05/19/2023	166 00
012203	Courtney Thompson	05/19/2023	27 40
012204	USD 434	05/19/2023	595 00
012207	Cyndee Washington	05/19/2023	118 95
012208	Zachery Tantaros	05/19/2023	22 80



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Check Number	Vendor Name	Check Date	Check Amount
012209	J B Zwilling	05/19/2023	101.25
012210	Cedar Hill Gun Club	05/22/2023	180.00
012212	Cedar Hill Gun Club	05/22/2023	178.00
012215	KSHSAA	05/24/2023	135.00
012216	Student Assurance Services Inc.	05/24/2023	300.00
Outstanding Check Total:			4,106.21

Voided Checks

012182	Derrick Mead	05/16/2023	-117.00
012184	John Sweet	05/16/2023	-117.00
Voided Check Total:			-234.00

Bank Statement Reconciliation Summary

1. Statement Balance	79,656.23
2. - Outstanding Checks	4,106.21
3. + Outstanding Receipts	0.00
4. Total	<u>75,550.02</u>
5. + Investments	0.00
6. Book Balance	<u>75,550.02</u>

