

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 04/01/2022 through 04/30/2022

Description: April End of Month

Cleared Checks

011362	Baldwin Cheerleading	02/11/2022	100.00
011421	HOLTON HIGH SCHOOL	03/22/2022	112.00
011422	Iola High School	03/22/2022	100.00
011426	Shirts & Such	03/22/2022	957.00
011427	Sowers Designs LLC	03/22/2022	38.33
011430	Cedar Hill Gun Club	03/25/2022	1,350.00
011431	Terry Stanton	03/25/2022	111.10
011432	Smoky Valley High School	03/25/2022	640.00
011433	Christian Moran	03/28/2022	120.00
011434	Arlene Mayes	03/28/2022	272.43
011435	THE DESIGN LINE	03/28/2022	65.00
011436	Issac Caldwell	03/30/2022	120.00
011437	MARCH OF DIMES	03/30/2022	100.00
011438	Shirts & Such	03/30/2022	766.00
011441	Oklahoma City National Memorial &	03/31/2022	39.00
011442	Shirts & Such	03/31/2022	308.00
011443	SILVER LAKE HIGH SCHOOL	03/31/2022	200.00
011444	BRUCE ANDREWS	04/04/2022	110.00
011445	VICTOR DOWNING	04/04/2022	110.00
011446	Lonnie Edgecomb	04/04/2022	140.00
011447	HOLTON HIGH SCHOOL	04/04/2022	108.00
011448	Justin Mock	04/04/2022	100.00
011449	Bill Ufford	04/04/2022	100.00
011452	Heartland Coca-Cola Bottling Company	04/08/2022	357.04
011453	BRENDA DAHL	04/08/2022	87.43
011455	Jefferson West High School	04/08/2022	100.00
011456	Midtown Market	04/08/2022	156.79
011457	OSAGE CITY HIGH SCHOOL	04/08/2022	150.00
011458	PAOLA HIGH SCHOOL	04/08/2022	50.00
011459	Sacred Heart Catholic High School	04/08/2022	120.00
011461	Christian Moran	04/08/2022	120.00
011462	TIM HORGAN	04/08/2022	120.00
011463	Jeff Scully	04/08/2022	100.00
011464	Manhattan High School	04/08/2022	100.00
011465	USD 434	04/08/2022	1,253.25
011466	TYREE WHITAKER	04/08/2022	100.00
011467	All Sports Digital	04/18/2022	70.00
011468	Anderson's Events	04/18/2022	1,485.75
011469	ANDERSON COUNTY HIGH SCHOOL	04/18/2022	75.00
011472	Don Herren	04/18/2022	78.01
011473	Sean Keasling	04/18/2022	41.00
011475	POSITIVE PROMOTIONS, Inc	04/18/2022	505.57
011477	Royal Valley High School	04/18/2022	150.00
011478	USD 434	04/18/2022	4,072.78
011479	American Jazz Museum	04/19/2022	102.00
011480	Brad Cowles	04/19/2022	110.00
011481	JEFF FREEMAN	04/19/2022	110.00
011482	TIM HORGAN	04/19/2022	140.00



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011483	Jefferson West High School	04/19/2022	120.00
011484	National World War I Museum and	04/19/2022	147.00
011485	Monte Pippin	04/19/2022	140.00
011486	USD 434	04/19/2022	982.31
011488	David Johnson	04/22/2022	140.00
011489	Derrick Mead	04/22/2022	140.00
011491	USD 434	04/22/2022	214.08
011493	Christian Moran	04/25/2022	60.00
011498	DUSTY WORKMAN	04/25/2022	500.00
011499	Arlene Mayes	04/27/2022	240.98
Cleared Check Total:			18,505.85

Outstanding Checks

011406	Morgan Spencer	03/01/2022	10.20
011440	Gary Haehn	03/31/2022	140.00
011451	Burlington High School	04/08/2022	100.00
011454	Michele Herren	04/08/2022	215.00
011460	Eric Staab	04/08/2022	9.50
011470	BRENDA DAHL	04/18/2022	61.10
011471	Ashley Fawl	04/18/2022	109.99
011474	OSAGE CITY HIGH SCHOOL	04/18/2022	100.00
011476	Lance Quilling	04/18/2022	23.00
011487	WEST FRANKLIN HIGH SCHOOL	04/19/2022	60.00
011490	ROSSVILLE HIGH SCHOOL	04/22/2022	180.00
011492	Westside Stamp & Awards, Inc	04/22/2022	96.00
011494	Regan Erickson	04/25/2022	180.00
011495	Sean Keasling	04/25/2022	24.00
011496	SILVER LAKE HIGH SCHOOL	04/25/2022	100.00
011497	Tee It Up Driving Range	04/25/2022	20.00
011500	OSAGE CITY HIGH SCHOOL	04/27/2022	125.00
011501	Secure E-Cycle	04/27/2022	1,400.00
011502	WELLSVILLE HIGH SCHOOL	04/27/2022	325.00
011503	WELLSVILLE HIGH SCHOOL	04/27/2022	1,200.00
Outstanding Check Total:			4,478.79

Voided Checks

010990	Alicia Amborski	04/08/2022	-150.00
011032	Natalia Cruz and Washburn Tech	04/08/2022	-500.00
011450	USD 434	04/08/2022	-1,460.50
Voided Check Total:			-2,110.50



Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	75,651.54
2. - Outstanding Checks	4,478.79
3. + Outstanding Receipts	<u>0.00</u>
4. Total	71,172.75
5. + Investments	<u>0.00</u>
6. Book Balance	71,172.75

