

Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
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Period from 05/01/2022 through 05/31/2022

Description: May End of Month

Cleared Checks

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
011504	BRUCE ANDREWS	05/03/2022	110.00
011506	Burlington High School	05/03/2022	100.00
011507	Eileen's Colossal Cookies	05/03/2022	2,170.00
011508	JEFF FREEMAN	05/03/2022	110.00
011509	Scott Henderson	05/03/2022	150.00
011510	Dan Hill	05/03/2022	100.00
011511	TIM HORGAN	05/03/2022	140.00
011512	Kansas NCA	05/03/2022	550.00
011513	Kansas Rental Inc	05/03/2022	240.00
011514	Loren Leighty	05/03/2022	300.00
011515	LYNDON HIGH SCHOOL	05/03/2022	75.00
011516	SEAMAN HIGH SCHOOL	05/03/2022	120.00
011517	John Sweet	05/03/2022	140.00
011518	TYREE WHITAKER	05/03/2022	100.00
011519	PATRICK FOX	05/10/2022	140.00
011520	David Johnson	05/10/2022	140.00
011521	KURT LOHSE	05/10/2022	110.00
011522	Norm DeWald	05/10/2022	100.00
011523	Cathy Singles	05/10/2022	100.00
011524	TYREE WHITAKER	05/10/2022	110.00
011525	Heartland Coca-Cola Bottling Company	05/11/2022	841.69
011526	ALLISON FOLGER	05/11/2022	201.19
011527	Hasty Awards	05/11/2022	16.50
011528	HENRYS' PLANT FARM	05/11/2022	99.96
011529	Jostens	05/11/2022	33.95
011530	Stephanie Kitten	05/11/2022	92.09
011531	KSHSAA	05/11/2022	84.00
011532	Arlene Mayes	05/11/2022	488.47
011534	Shawnee Mission- North	05/11/2022	20.00



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011535	Shirts & Such	05/11/2022	128.00
011536	St. Mary's Jr/Sr High School	05/11/2022	125.00
011537	Courtney Thompson	05/11/2022	128.80
011538	TONGANOXIE HIGH SCHOOL	05/11/2022	105.00
011539	USA Clay Target League	05/11/2022	450.00
011540	USD 434	05/11/2022	2,388.56
011541	Brianna Long	05/12/2022	49.55
011542	Marley McIntyre	05/12/2022	27.65
011543	DJ Needham	05/12/2022	180.00
011544	Pineapple Dream	05/12/2022	247.50
011545	USD 434	05/12/2022	58.48
011546	BRUCE ANDREWS	05/16/2022	102.00
011547	Tony Coates	05/16/2022	54.50
011548	Brad Cowles	05/16/2022	102.00
011549	JOHN LEWIS	05/16/2022	54.50
011550	KURT LOHSE	05/16/2022	54.50
011551	Carl Wilson	05/16/2022	102.00
011552	Autumn Claycomb	05/18/2022	63.60
011555	Kim Long	05/18/2022	32.35
011558	All Sports Digital	05/20/2022	800.00
011560	Hasty Awards	05/20/2022	70.84
011561	Michele Herren	05/20/2022	75.29
011562	Midtown Market	05/20/2022	575.97
011564	USD 434	05/20/2022	515.95
011567	Kahla Kliment	05/25/2022	46.55
011568	KSHSAA	05/25/2022	151.88

Cleared Check Total: 18,141.91

Outstanding Checks

011406	Morgan Spencer	03/01/2022	10.20
011505	Mary Burgett	05/03/2022	151.15
011533	DENVER RAMSEY	05/11/2022	55.40
011553	Carley Cox	05/18/2022	25.60
011556	Marley McIntyre	05/18/2022	27.65
011557	KIM STAHEL	05/18/2022	12.80
011559	Lacey Bone	05/20/2022	7.00
011563	OTTAWA HIGH SCHOOL	05/20/2022	60.00
011565	Weissman	05/20/2022	131.70
011566	Kansas NCA	05/25/2022	300.00
011569	NASSP/NHS	05/25/2022	385.00
011570	Theron Berckefeldt	05/25/2022	44.53
011571	Mary Burgett	05/26/2022	641.57
011572	Michele Herren	05/26/2022	233.04
011573	KSHSAA	05/26/2022	734.00
011574	Leukemia & Lymphoma Society	05/26/2022	45.71
011575	Lori Mock	05/26/2022	1,702.00
011576	Prairie View High School	05/26/2022	90.00
011577	Sowers Designs LLC	05/26/2022	46.50



Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
Outstanding Check Total:			4,703.85

Voided Checks

011554	Kahla Kliment	05/25/2022	-46.55
Voided Check Total:			-46.55

Bank Statement Reconciliation Summary

1. Statement Balance	79,671.45
2. - Outstanding Checks	4,703.85
3. + Outstanding Receipts	0.00
4. Total	<u>74,967.60</u>
5. + Investments	0.00
6. Book Balance	<u>74,967.60</u>

