

Bank Reconciliation

April 2026 — Bank Account: BHS ACTIVITY ACCOUNT — Status: C — Created By: RAYMER, KASEY BURLINGTON HIGH SCHOOL

	System Totals	On Statement	Outstanding
Monthly Beginning Balance	0.00	0.00	-3,082.10
ACH	0.00	0.00	0.00
Accounts Payable Invoices	0.00	0.00	0.00
Accounts Receivable Invoices	0.00	0.00	0.00
Cash Receipt Deposits	13,967.43	13,967.43	0.00
Checks	-9,412.99	-9,151.04	-3,344.05
Fee Management Payments	0.00	0.00	0.00
Food Service Payments	0.00	0.00	0.00
Food Service Purchases	0.00	0.00	0.00
Journal Entries	0.00	0.00	0.00
Wire Transfers	0.00	0.00	0.00
Manual Adjustments			0.00
Grand Totals	\$4,554.44	\$4,816.39	-\$3,344.05

Bank Statement Ending Balance 85,728.35
 + Outstanding Balance -3,344.05
 - Monthly Ending Balance 82,384.30
 = Variance \$0.00

Kasey Raymer 5-1-26

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
04/01/2026	4-1-KR	4-1-26	Trap club fundraiser	1,150.00	0.00	1,150.00
04/02/2026	4-2-KR	4-2-26	Yrbk	45.00	0.00	45.00
			FBLA			
			Kid wind			
			Class dues			
04/02/2026	4-2-KR	4-2-26	Yrbk	125.00	0.00	125.00
			FBLA			
			Kid wind			
			Class dues			
04/02/2026	4-2-KR	4-2-26	Yrbk	20.00	0.00	20.00
			FBLA			
			Kid wind			
			Class dues			

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Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
04/02/2026	4-2-KR	4-2-26	Yrbk FBLA Kid wind Class dues	20.00	0.00	20.00
04/08/2026	4-8-KR	4-8-26	yrbk dues	50.00	0.00	50.00
04/08/2026	4-8-KR	4-8-26	yrbk dues	20.00	0.00	20.00
04/08/2026	4-8-KR	4-8-26	yrbk dues	60.00	0.00	60.00
04/08/2026	4-8-KR	4-8-26	yrbk dues	60.00	0.00	60.00
04/10/2026	4/10-KR	4/10/26	FBLA Dues Kidwind Tattoos	253.00	0.00	253.00
04/10/2026	4/10-KR	4/10/26	FBLA Dues Kidwind Tattoos	40.00	0.00	40.00
04/10/2026	4/10-KR	4/10/26	FBLA Dues Kidwind Tattoos	20.00	0.00	20.00
04/10/2026	4/10-KR	4/10/26	FBLA Dues Kidwind Tattoos	120.00	0.00	120.00
04/10/2026	4/10-KR	4/10/26	FBLA Dues Kidwind Tattoos	33.73	0.00	33.73
04/10/2026	4/10-KR	4/10/26	FBLA Dues Kidwind Tattoos	33.69	0.00	33.69
04/10/2026	4/10-KR	4/10/26	FBLA Dues Kidwind Tattoos	33.69	0.00	33.69

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Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
04/10/2026	4/10-KR	4/10/26	Kidwind Tattoos	33.69	0.00	33.69
			FBLA Dues			
			Kidwind Tattoos			
04/10/2026	4/10-KR	4/10/26	FBLA Dues	33.69	0.00	33.69
			Kidwind Tattoos			
04/10/2026	4/10-KR	4/10/26	FBLA Dues	33.69	0.00	33.69
			Kidwind Tattoos			
04/10/2026	4/10-KR	4/10/26	FBLA Dues	67.38	0.00	67.38
			Kidwind Tattoos			
04/21/2026	4-21-KR	4-21-26	Play sales	4,205.00	0.00	4,205.00
04/21/2026	4-21-KR	4-21-26	Play sales	1,500.00	0.00	1,500.00
04/21/2026	4-21-KR	4-21-26	Play sales	20.00	0.00	20.00
04/21/2026	4-21-KR	4-21-26	Play sales	100.00	0.00	100.00
04/21/2026	4-21-KR	4-21-26	Play sales	20.00	0.00	20.00
04/21/2026	4-21-KR	4-21-26	Play sales	95.00	0.00	95.00
04/22/2026	4/22-KR	4/22/26	FCA- Kickball	195.69	0.00	195.69
04/23/2026	4-23-26	4-23-26	FBLA- Bingo	238.00	0.00	238.00
04/23/2026	4-23-KR	4-23-26	Tech NHS	180.00	0.00	180.00
04/23/2026	4-23-KR	4-23-26	Tech NHS	10.00	0.00	10.00
04/28/2026	4-28-KR	4-28-26	Willcat scholarship Dennis parks	3,000.00	0.00	3,000.00

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Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
04/28/2026	4-28-KR		Pennies for parks			
			Wildcat scholarship	1,935.30	0.00	1,935.30
			Dennis parks			
			Pennies for parks			
04/30/2026	5-1-KR		April Interest	182.19	0.00	182.19
Cash Receipt Deposit Total:				\$13,967.43	\$0.00	\$13,967.43

Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
39033	02/24/2026	02/24/2026	A - Accounts Payable	R - Regular	BEAUX'S SCRATCH KITCHEN LLC	605.75
39048	03/23/2026	03/23/2026	A - Accounts Payable	R - Regular	SANDY'S DESIGNS	285.00
39052	03/25/2026	03/25/2026	A - Accounts Payable	R - Regular	PRAIRIE VIEW HIGH SCHOOL	75.00
39055	03/26/2026	03/26/2026	A - Accounts Payable	R - Regular	SEITZ FUNDRAISING	118.09
39056	03/27/2026	03/27/2026	A - Accounts Payable	R - Regular	EILEEN'S COLOSSAL COOKIES	528.00
39057	03/31/2026	03/31/2026	A - Accounts Payable	R - Regular	USD #244 BURLINGTON SCHOOLS	79.96
39058	04/01/2026	04/01/2026	A - Accounts Payable	R - Regular	USD #244 BURLINGTON SCHOOLS	470.24
39059	04/01/2026	04/01/2026	A - Accounts Payable	R - Regular	USD #244 BURLINGTON SCHOOLS	75.00
39060	04/01/2026	04/01/2026	A - Accounts Payable	R - Regular	HOOVERS THRIFTWAY	49.97
39061	04/01/2026	04/01/2026	A - Accounts Payable	R - Regular	SALES TAX	75.20
39062	04/07/2026	04/07/2026	A - Accounts Payable	R - Regular	CASH	200.00
39063	04/08/2026	04/08/2026	A - Accounts Payable	R - Regular	CASH	900.00
39064	04/08/2026	04/08/2026	A - Accounts Payable	R - Regular	CHRISMAN HARDWARE	64.46
39065	04/10/2026	04/10/2026	A - Accounts Payable	R - Regular	Casey's, Attr:Fundraisig	500.00
39066	04/10/2026	04/10/2026	A - Accounts Payable	R - Regular	BHS ATHLETICS	67.38
39067	04/20/2026	04/20/2026	A - Accounts Payable	R - Regular	USD #244 BURLINGTON SCHOOLS	2,135.36
39068	04/20/2026	04/20/2026	A - Accounts Payable	R - Regular	JEN D PLUMMER	49.75
39069	04/20/2026	04/20/2026	A - Accounts Payable	R - Regular	HEATHER LEAH NOONAN	186.95
39070	04/20/2026	04/20/2026	A - Accounts Payable	R - Regular	BURLINGTON BUILDING MATERIALS	30.96
39071	04/20/2026	04/20/2026	A - Accounts Payable	R - Regular	DONNA BOLEN	521.38
39072	04/20/2026	04/20/2026	A - Accounts Payable	R - Regular	SANDY LOUCKS	100.00
39073	04/20/2026	04/20/2026	A - Accounts Payable	R - Regular	USD #244 BURLINGTON SCHOOLS	204.84

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Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
39074	04/21/2026	04/21/2026	A - Accounts Payable	R - Regular	USD #244 BURLINGTON SCHOOLS	307.61
39075	04/21/2026	04/21/2026	A - Accounts Payable	R - Regular	INSTRUMENTALIST AWARDS, PAYMENT PROCESS	174.00
39078	04/23/2026	04/23/2026	A - Accounts Payable	R - Regular	BAKE-ARY	91.00
39079	04/23/2026	04/23/2026	A - Accounts Payable	R - Regular	TURNER PREMIER EVENTS LLC	1,120.00
39082	04/27/2026	04/27/2026	A - Accounts Payable	R - Regular	DONNA BOLEN	135.14
Checks Total:						\$9,151.04