

Bank Reconciliation

April 2026 — Bank Account: BHS ATHLETICS — Status: C — Created By: TURNER, KALYN

BURLINGTON HIGH SCHOOL

	System Totals	On Statement	Outstanding
Monthly Beginning Balance			-3,571.50
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	18,811.24	18,811.24	0.00
Checks	-11,228.57	-8,209.28	-6,590.79
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	-1,494.80	-1,494.80	0.00
Wire Transfers	0.00	0.00	0.00
Manual Adjustments			0.00
Grand Totals	\$6,087.87	\$9,107.16	-\$6,590.79

Kalyne Turner
 Treasurer

Bank Statement Ending Balance	36,457.25
+ Outstanding Balance	-6,590.79
- Monthly Ending Balance	29,866.46
= Variance	\$0.00

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
04/01/2026	KT040126	KT040126	Athletics Deposit 04.01.26	383.00	0.00	383.00
04/01/2026	KT040126	KT040126	Athletics Deposit 04.01.26	100.00	0.00	100.00
04/07/2026	KT040726	KT040726	Athletics Deposit 04.07.26	917.74	0.00	917.74
04/07/2026	KT040726	KT040726	Athletics Deposit 04.07.26	40.00	0.00	40.00
04/07/2026	KT040726	KT040726	Athletics Deposit 04.07.26	300.00	0.00	300.00
04/07/2026	KT040726	KT040726	Athletics Deposit 04.07.26	75.00	0.00	75.00
04/07/2026	KT040726	KT040726	Athletics Deposit 04.07.26	125.00	0.00	125.00
04/07/2026	KT040726	KT040726	Athletics Deposit 04.07.26	55.00	0.00	55.00
04/07/2026	KT040726	KT040726	Athletics Deposit 04.07.26	15.00	0.00	15.00
04/08/2026	KT040826	KT040826	Athletics Deposit 04.08.26	35.00	0.00	35.00
04/08/2026	KT040826	KT040826	Athletics Deposit 04.08.26	250.00	0.00	250.00

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Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
04/09/2026	KT040926	KT040926	Athletics Deposit 04.09.26	150.00	0.00	150.00
04/09/2026	KT040926	KT040926	Athletics Deposit 04.09.26	180.00	0.00	180.00
04/09/2026	KT040926	KT040926	Athletics Deposit 04.09.26	40.00	0.00	40.00
04/09/2026	KT040926	KT040926	Athletics Deposit 04.09.26	58.00	0.00	58.00
04/13/2026	KT041326	KT041326	Athletics Deposit 04.13.26	755.00	0.00	755.00
04/13/2026	KT041326	KT041326	Athletics Deposit 04.13.26	20.00	0.00	20.00
04/13/2026	KT041326	KT041326	Athletics Deposit 04.13.26	10.00	0.00	10.00
04/13/2026	KT041326	KT041326	Athletics Deposit 04.13.26	50.00	0.00	50.00
04/13/2026	KT041326	KT041326	Athletics Deposit 04.13.26	150.00	0.00	150.00
04/13/2026	KT041326	KT041326	Athletics Deposit 04.13.26	30.00	0.00	30.00
04/13/2026	KT041326	KT041326	Athletics Deposit 04.13.26	33.69	0.00	33.69
04/13/2026	KT041326	KT041326	Athletics Deposit 04.13.26	33.69	0.00	33.69
04/13/2026	KT041326	KT041326	Athletics Deposit 04.13.26	228.00	0.00	228.00
04/15/2026	KT041526	KT041526	Athletics Deposit 04.15.26	15.00	0.00	15.00
04/15/2026	KT041526	KT041526	Athletics Deposit 04.15.26	526.34	0.00	526.34
04/15/2026	KT041526	KT041526	Athletics Deposit 04.15.26	185.00	0.00	185.00
04/15/2026	KT041526	KT041526	Athletics Deposit 04.15.26	670.68	0.00	670.68
04/15/2026	KT041526	KT041526	Athletics Deposit 04.15.26	570.68	0.00	570.68
04/15/2026	KT041526	KT041526	Athletics Deposit 04.15.26	25.00	0.00	25.00
04/16/2026	KT041626	KT041626	Athletics Deposit 04.16.26	180.00	0.00	180.00
04/16/2026	KT041626	KT041626	Athletics Deposit 04.16.26	200.00	0.00	200.00
04/16/2026	KT041626	KT041626	Athletics Deposit 04.16.26	741.86	0.00	741.86
04/20/2026	KT042026	KT042026	Athletics Deposit 04.20.26	40.00	0.00	40.00
04/20/2026	KT042026	KT042026	Athletics Deposit 04.20.26	436.00	0.00	436.00
04/20/2026	KT042026	KT042026	Athletics Deposit 04.20.26	125.00	0.00	125.00
04/20/2026	KT042026	KT042026	Athletics Deposit 04.20.26	25.00	0.00	25.00
04/20/2026	KT042026	KT042026	Athletics Deposit 04.20.26	75.00	0.00	75.00
04/20/2026	KT042026	KT042026	Athletics Deposit 04.20.26	4,776.00	0.00	4,776.00
04/20/2026	KT042026	KT042026	Athletics Deposit 04.20.26	2,710.00	0.00	2,710.00
04/21/2026	KT042126	KT042126	Athletics Deposit 04.21.26	1,315.56	0.00	1,315.56
04/23/2026	KT042326	KT042326	Athletics Deposit 04.23.26	580.00	0.00	580.00
04/27/2026	KT042726	KT042726	Athletics Deposit 04.27.26	150.00	0.00	150.00

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BURLINGTON HIGH SCHOOL

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
04/27/2026	KT042726	KT042726	Athletics Deposit 04.27.26	300.00	0.00	300.00
04/29/2026	KT042926	KT042926	Athletics Deposit 04.29.26	1,000.00	0.00	1,000.00
04/29/2026	KT042926	KT042926	Athletics Deposit 04.29.26	130.00	0.00	130.00
Cash Receipt Deposit Total:				\$18,811.24	\$0.00	\$18,811.24

Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
21986	02/06/2026	02/06/2026	A - Accounts Payable	R - Regular	STEPHANIE BAKER	71.25
22005	02/23/2026	02/23/2026	A - Accounts Payable	R - Regular	SHAWNEE MISSION EAST FORENSICS	233.00
22016	03/04/2026	03/04/2026	A - Accounts Payable	R - Regular	DONOVAN FELIX HERNANDEZ	15.00
22024	03/09/2026	03/09/2026	A - Accounts Payable	R - Regular	OLATHE NORTHWEST HIGH SCHOOL	130.50
22035	03/12/2026	03/12/2026	A - Accounts Payable	R - Regular	LAWRENCE FREE STATE HIGH SCHOOL	106.00
22036	03/23/2026	03/23/2026	A - Accounts Payable	R - Regular	SHEILA SWANK	252.00
22044	03/27/2026	03/27/2026	A - Accounts Payable	R - Regular	SHAWNEE MISSION WEST	49.00
22045	03/30/2026	03/30/2026	A - Accounts Payable	R - Regular	LAWRENCE FREE STATE HIGH SCHOOL	9.00
22046	03/30/2026	03/30/2026	A - Accounts Payable	R - Regular	HARTFORD HIGH SCHOOL	100.00
22047	03/30/2026	03/30/2026	A - Accounts Payable	R - Regular	SEDAN HIGH SCHOOL	60.00
22048	03/30/2026	03/30/2026	A - Accounts Payable	R - Regular	SILVER LAKE HIGH SCHOOL	200.00
22049	03/31/2026	03/31/2026	A - Accounts Payable	R - Regular	OTTAWA HIGH SCHOOL	60.00
22050	04/01/2026	04/01/2026	A - Accounts Payable	R - Regular	HOOVERS THRIFTWAY	359.24
22051	04/01/2026	04/01/2026	A - Accounts Payable	R - Regular	SALES TAX	589.35
22052	04/01/2026	04/01/2026	A - Accounts Payable	R - Regular	SABETHA HIGH SCHOOL	375.00
22053	04/02/2026	04/02/2026	A - Accounts Payable	R - Regular	LOUISBURG HIGH SCHOOL	60.00
22054	04/02/2026	04/02/2026	A - Accounts Payable	R - Regular	SHEILA SWANK	106.49
22055	04/02/2026	04/02/2026	A - Accounts Payable	R - Regular	EMPORIA HIGH SCHOOL	78.00
22056	04/07/2026	04/07/2026	A - Accounts Payable	R - Regular	USD #244 BURLINGTON SCHOOLS	90.36
22057	04/08/2026	04/08/2026	A - Accounts Payable	R - Regular	BSN SPORTS	2,729.59
22058	04/08/2026	04/08/2026	A - Accounts Payable	R - Regular	KATHLEEN ELLIOTT	135.00
22059	04/09/2026	04/09/2026	A - Accounts Payable	R - Regular	NIETOC	570.00
22060	04/09/2026	04/09/2026	A - Accounts Payable	R - Regular	SHEILA SWANK	258.00
22061	04/09/2026	04/09/2026	A - Accounts Payable	R - Regular	BURLINGTON MIDDLE SCHOOL	150.00

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Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
22063	04/13/2026	04/13/2026	A - Accounts Payable	R - Regular	WAKEFIELD HIGH SCHOOL	75.00
22064	04/13/2026	04/13/2026	A - Accounts Payable	R - Regular	CHASE COUNTY HIGH SCHOOL	150.00
22065	04/13/2026	04/13/2026	A - Accounts Payable	R - Regular	EUREKA HIGH SCHOOL	130.00
22066	04/13/2026	04/13/2026	A - Accounts Payable	R - Regular	OSAGE CITY HIGH SCHOOL	100.00
22068	04/14/2026	04/14/2026	A - Accounts Payable	R - Regular	EMPORIA STATE TRACK & FIELD	200.00
22069	04/15/2026	04/15/2026	A - Accounts Payable	R - Regular	IZABELLA MAE MCMANUS	60.00
22070	04/17/2026	04/17/2026	A - Accounts Payable	R - Regular	IZABELLA MAE MCMANUS	63.75
22072	04/17/2026	04/17/2026	A - Accounts Payable	R - Regular	EMMA SEIDL	63.75
22073	04/20/2026	04/20/2026	A - Accounts Payable	R - Regular	BURLINGTON HIGH SCHOOL	95.00
22077	04/20/2026	04/20/2026	A - Accounts Payable	R - Regular	FREDONIA HIGH SCHOOL	65.00
22078	04/20/2026	04/20/2026	A - Accounts Payable	R - Regular	DANIEL BUCK	120.00
22081	04/21/2026	04/21/2026	A - Accounts Payable	R - Regular	BALDWIN HIGH SCHOOL	150.00
22082	04/21/2026	04/21/2026	A - Accounts Payable	R - Regular	SILVER LAKE HIGH SCHOOL	150.00

Checks Total: \$8,209.28

Journal Entries

Post Date	Account	Description	Debit	Credit	Total
04/30/2026	56 A 9010 000 4000 402	vs. lola	4.00	0.00	-4.00
04/30/2026	56 A 9010 000 4000 402		0.00	12.99	12.99
04/30/2026	56 A 9010 000 4000 402		95.00	0.00	-95.00
04/30/2026	56 A 9010 000 4000 402		0.00	94.99	94.99
04/30/2026	56 A 9010 000 4000 402		0.00	146.99	146.99
04/30/2026	56 A 9010 000 4000 402		0.00	218.91	218.91
04/30/2026	56 A 9010 000 4000 402		0.00	119.82	119.82
04/30/2026	56 A 9010 000 4000 402		0.00	1,000.00	1,000.00
04/30/2026	56 A 9010 000 4000 402		0.00	0.10	0.10

Journal Entries Totals: \$99.00 Debit \$1,593.80 Credit \$1,494.80