

Bank Reconciliation

April 2026 — Bank Account: BMS SCHOOL ACTIVITY — Status: 0 — Created By: MCMANUS, JAMIE — BURLINGTON MIDDLE SCHOOL

	System Totals	On Statement	Outstanding
Monthly Beginning Balance			-4,399.90
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	5,596.66	5,596.66	0.00
Checks	-2,264.18	-4,011.91	-2,652.17
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	-352.55	-352.55	0.00
Manual Adjustments			0.00
Grand Totals	\$2,979.93	\$1,232.20	-\$2,652.17

Bank Statement Ending Balance	51,068.50
+ Outstanding Balance	-2,652.17
- Monthly Ending Balance	48,416.33
= Variance	\$0.00

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
04/08/2026	202600090	JM040826	FIELD TRIPS, SKATING, CONCESSIONS, YEARBOOK, PEN & PENCIL	8.00	0.00	8.00
04/08/2026	202600090	JM040826	FIELD TRIPS, SKATING, CONCESSIONS, YEARBOOK, PEN & PENCIL	50.00	0.00	50.00
04/08/2026	202600090	JM040826	FIELD TRIPS, SKATING, CONCESSIONS, YEARBOOK, PEN & PENCIL	726.00	0.00	726.00
04/08/2026	202600090	JM040826	FIELD TRIPS, SKATING, CONCESSIONS, YEARBOOK, PEN & PENCIL	1,350.00	0.00	1,350.00
04/08/2026	202600090	JM040826	FIELD TRIPS, SKATING, CONCESSIONS, YEARBOOK, PEN & PENCIL	1,428.00	0.00	1,428.00
04/08/2026	202600090	JM040826	FIELD TRIPS, SKATING, CONCESSIONS, YEARBOOK, PEN & PENCIL	1,180.00	0.00	1,180.00

1 of 2 *Jamie McManus*

MJM 5/14/26

Bank Reconciliation

April 2026 — Bank Account: BMS SCHOOL ACTIVITY — Status: O — Created By: MCMANUS, BURLINGTON MIDDLE SCHOOL
 JAMIE

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
04/08/2026	202600090	JM040826	FIELD TRIPS, SKATING, CONCESSIONS, YEARBOOK, PEN & PENCIL	87.00	0.00	87.00
04/10/2026	202600091	JM041026	TRACK CONCESSIONS 4/9	643.75	0.00	643.75
04/23/2026	202600092	JM042326	BOX TOPS FOR EDUCATION	9.40	0.00	9.40
04/30/2026	202600094	JM043026	INTEREST RECEIVED	114.51	0.00	114.51
Cash Receipt Deposit Total:				\$5,596.66	\$0.00	\$5,596.66

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
3103	02/02/2026	02/02/2026	A - Accounts Payable	R - Regular	BRENDA ARD	37.90
3112	03/11/2026	03/11/2026	A - Accounts Payable	R - Regular	AMERICAN HEART ASSOCIATION	2,610.00
3122	04/28/2026	04/28/2026	A - Accounts Payable	R - Regular	CHRISMAN HARDWARE	4.27
Outstanding Checks Total:						\$2,652.17

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
3115	03/25/2026	03/25/2026	A - Accounts Payable	R - Regular	SKATE4FITNESS	1,752.00
3116	04/01/2026	04/01/2026	A - Accounts Payable	R - Regular	HOOVERS THRIFTWAY	27.89
3117	04/07/2026	04/07/2026	A - Accounts Payable	R - Regular	HEARTLAND COCA COLA BOTTLING	580.48
3118	04/10/2026	04/10/2026	A - Accounts Payable	R - Regular	KANSAS DEPARTMENT OF REVENUE, SALES TAX	343.93
3119	04/10/2026	04/10/2026	A - Accounts Payable	R - Regular	USD #244 BURLINGTON SCHOOLS	351.00
3120	04/10/2026	04/10/2026	A - Accounts Payable	R - Regular	MADDIE WILSON	297.61
3121	04/23/2026	04/23/2026	A - Accounts Payable	R - Regular	USD #244 BURLINGTON SCHOOLS	659.00
Checks Total:						\$4,011.91

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
0007	04/07/2026	04/07/2026	A - Accounts Payable	W - Wire Transfer	AMAZON	149.82
0008	04/28/2026	04/28/2026	A - Accounts Payable	W - Wire Transfer	AMAZON	202.73
Wire Transfers Total:						\$352.55



Date 4/30/26
Primary Acct #

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UNIFIED SCHOOL DISTRICT #244
BURLINGTON MIDDLE SCHOOL
301 NEOSHO ST
BURLINGTON KS 66839-1925

CHECKING ACCOUNT SUMMARY

Account Title: UNIFIED SCHOOL DISTRICT #244
BURLINGTON MIDDLE SCHOOL

Public NOW Account		Number of Enclosures	10
Account Number	350003794	Statement Date	4/01/26 thru 4/30/26
Previous Balance	49,836.30	Days in the Statement Period	30
3 Deposits/Credit	5,482.15	Average Ledger	51,346.82
9 Checks/Debits	4,364.46	Average Collected	51,295.07
Monthly Fee	.00	Interest Earned	114.51
Interest Paid	114.51	Annual Percentage Yield Earned	2.75%
Current Balance	51,068.50	2026 Interest Paid	409.57

ACTIVITY IN DATE ORDER

Date	Description	Amount	Balance
4/02	Check 3115 ✓	1,752.00-	48,084.30
4/07	INTERNET AMAZON BUSINESS CCD#043000091388178	149.82-	47,934.48
4/08	Deposit	4,829.00	52,763.48
4/08	Check 3116 ✓	27.89-	52,735.59
4/10	Deposit	643.75	53,379.34
4/15	Check 3117 ✓	580.48-	52,798.86
4/17	Check 3119 ✓	351.00-	52,447.86
4/20	Check 3118 ✓	343.93-	52,103.93
4/20	check 3120 ✓	297.61-	51,806.32
4/23	Deposit	9.40	51,815.72
4/27	check 3121 ✓	659.00-	51,156.72
4/29	INTERNET AMAZON BUSINESS CCD#043000099042430	202.73-	50,953.99
4/30	Interest Deposit ✓	114.51	51,068.50



Date 4/30/26
Primary Acct #

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UNIFIED SCHOOL DISTRICT #244
BURLINGTON MIDDLE SCHOOL
301 NEOSHO ST
BURLINGTON KS 66839-1925

Public NOW Account

350003794 (Continued)

INTEREST RATE SUMMARY

Date	Interest Rate
3/31	2.720000%
4/06	2.730000%
4/13	2.720000%
4/20	2.710000%
4/27	2.690000%

Questions? You may direct inquiries regarding this statement to us by telephone
at 888-262-5456 or write us at PO Box 1029, Junction City, KS 66441
*****End of Statement*****

DEPOSITED WITH Central NATIONAL BANK Money for Life	DESCRIPTION <input checked="" type="checkbox"/> CASH Checks	DOLLARS 3045 00	CENTS 1784 00
ACCOUNT NUMBER 350003794		NET DEPOSIT 4829 00	
For <u>Bms Activities</u>		Date <u>4/12/20</u>	
⑆5555⑆4444⑆005			

DEPOSITED WITH Central NATIONAL BANK Money for Life	DESCRIPTION <input checked="" type="checkbox"/> CASH 419-TR Concessions	DOLLARS 648 75	CENTS
ACCOUNT NUMBER 350003794		NET DEPOSIT 648 75	
For <u>Bms Activities</u>		Date <u>4/10/20</u>	
⑆5555⑆4444⑆005			

Deposit Date: 04/08 Amount: \$4,829.00

Deposit Date: 04/10 Amount: \$643.75

DEPOSITED WITH Central NATIONAL BANK Money for Life	DESCRIPTION <input checked="" type="checkbox"/> CASH Box Tops	DOLLARS 9 40	CENTS
ACCOUNT NUMBER 350003794		NET DEPOSIT 9 40	
For <u>Bms Activities</u>		Date <u>4/22/20</u>	
⑆5555⑆4444⑆005			

BURLINGTON MIDDLE SCHOOL SCHOOL ACTIVITIES 720 CROSS ST BURLINGTON, KS 66839		CENTRAL NATIONAL BANK 63-1291011	3115
** One Thousand Seven Hundred Fifty-Two Dollars & 0 Cents		Check Date 03/25/2028	Check Amount \$1,752.00
Pay To The Order Of	SKATE4FITNESS PO Box 213 TOUIGANOOE, KS 66286	<i>Debra D. Schmidt</i>	
⑆003115⑆⑆101101293⑆350003794⑆			

Deposit Date: 04/23 Amount: \$9.40

Check 3115 Date: 04/02 Amount: \$1,752.00

BURLINGTON MIDDLE SCHOOL SCHOOL ACTIVITIES 720 CROSS ST BURLINGTON, KS 66839		CENTRAL NATIONAL BANK 63-1291011	3116
** Twenty-Seven Dollars & 88 Cents		Check Date 04/01/2028	Check Amount \$37.88
Pay To The Order Of	HOOVERS THRIFTWAY 314 CROSS ST BURLINGTON, KS 66839	<i>Debra D. Schmidt</i>	
⑆003116⑆⑆101101293⑆350003794⑆			

BURLINGTON MIDDLE SCHOOL SCHOOL ACTIVITIES 720 CROSS ST BURLINGTON, KS 66839		CENTRAL NATIONAL BANK 63-1291011	3117
** Five Hundred Eighty Dollars & 48 Cents		Check Date 04/01/2028	Check Amount \$585.48
Pay To The Order Of	HEARTLAND COCA COLA BOTTLING PO Box 14009000 CHICAGO, IL 60674-8800	<i>Debra D. Schmidt</i>	
⑆003117⑆⑆101101293⑆350003794⑆			

Check 3116 Date: 04/08 Amount: \$27.89

Check 3117 Date: 04/15 Amount: \$580.48

BURLINGTON MIDDLE SCHOOL SCHOOL ACTIVITIES 720 CROSS ST BURLINGTON, KS 66839		CENTRAL NATIONAL BANK 63-1291011	3118
** Three Hundred Forty-Three Dollars & 93 Cents		Check Date 04/10/2028	Check Amount \$343.93
Pay To The Order Of	KANSAS DEPARTMENT OF REVENUE, SALES TAX 918 SIX HURSTON ST TOPEKA, KS 66612-1888 <u>004 480720191 for</u> <u>3/31/20 ST-30</u>	<i>Debra D. Schmidt</i>	
⑆003118⑆⑆101101293⑆350003794⑆			

BURLINGTON MIDDLE SCHOOL SCHOOL ACTIVITIES 720 CROSS ST BURLINGTON, KS 66839		CENTRAL NATIONAL BANK 63-1291011	3119
** Three Hundred Fifty-One Dollars & 0 Cents		Check Date 04/10/2028	Check Amount \$351.00
Pay To The Order Of	USD #244 BURLINGTON SCHOOLS 301 NEEDHAM ST BURLINGTON, KS 66839	<i>Debra D. Schmidt</i>	
⑆003119⑆⑆101101293⑆350003794⑆			

Check 3118 Date: 04/20 Amount: \$343.93

Check 3119 Date: 04/17 Amount: \$351.00

BURLINGTON MIDDLE SCHOOL SCHOOL ACTIVITIES 720 CROSS ST BURLINGTON, KS 66839		CENTRAL NATIONAL BANK 63-1291011	3120
** Two Hundred Ninety-Seven Dollars & 81 Cents		Check Date 04/10/2028	Check Amount \$297.81
Pay To The Order Of	MADDIE WILSON 1102 MIDWAY ST BURLINGTON, KS 66839	<i>Debra D. Schmidt</i>	
⑆003120⑆⑆101101293⑆350003794⑆			

BURLINGTON MIDDLE SCHOOL SCHOOL ACTIVITIES 720 CROSS ST BURLINGTON, KS 66839		CENTRAL NATIONAL BANK 63-1291011	3121
** Six Hundred Fifty-Nine Dollars & 0 Cents		Check Date 04/25/2028	Check Amount \$659.00
Pay To The Order Of	USD #244 BURLINGTON SCHOOLS 301 NEEDHAM ST BURLINGTON, KS 66839	<i>Debra D. Schmidt</i>	
⑆003121⑆⑆101101293⑆350003794⑆			

Check 3120 Date: 04/20 Amount: \$297.81

Check 3121 Date: 04/27 Amount: \$659.00