Bank Reconciliation

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

BURLINGTON HIGH SCHOOL

	System Totals	On Statement	Outstanding
Monthly Beginning Balance			-3,389.73
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	20,823.14	20,823.14	0.00
Checks	-7,376.16	-6,882.65	-3,883.24
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	-1,054.13	-158.95	-895.18
Wire Transfers	0.00	0.00	0.00
Manual Adjustments			0.00
Grand Totals	**$12,392.85**	**$13,781.54**	**-$4,778.42**

Bank Statement Ending Balance	42,292.94
+ Outstanding Balance	-4,778.42
- Monthly Ending Balance	37,514.52
= Variance	**$0.00**

Annie Dial

Kalyn Turner

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
08/04/2026	KT080426	KT080426	Athletics Deposit 08.04.26	67.14	0.00	67.14
08/04/2026	KT080426	KT080426	Athletics Deposit 08.04.26	1,685.00	0.00	1,685.00
08/04/2026	KT080426	KT080426	Athletics Deposit 08.04.26	464.00	0.00	464.00
08/04/2026	KT080426	KT080426	Athletics Deposit 08.04.26	476.00	0.00	476.00
08/04/2026	KT080426	KT080426	Athletics Deposit 08.04.26	3,185.00	0.00	3,185.00
08/06/2026	KT080626	KT080626	Athletics Deposit 08.06.26	700.00	0.00	700.00
08/10/2026	KT081026	KT081026	Athletics Deposit 08.10.26	150.00	0.00	150.00
08/10/2026	KT081026	KT081026	Athletics Deposit 08.10.26	500.00	0.00	500.00
08/10/2026	KT081026	KT081026	Athletics Deposit 08.10.26	150.00	0.00	150.00
08/10/2026	KT081026	KT081026	Athletics Deposit 08.10.26	325.00	0.00	325.00
08/10/2026	KT081026	KT081026	Athletics Deposit 08.10.26	20.00	0.00	20.00

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
08/13/2026	KT081326	KT081326	Athletics Deposit 08.13.26	150.00	0.00	150.00
08/13/2026	KT081326	KT081326	Athletics Deposit 08.13.26	150.00	0.00	150.00
08/18/2026	KT081826	KT081826	Athletics Deposit 08.18.26	150.00	0.00	150.00
08/18/2026	KT081826	KT081826	Athletics Deposit 08.18.26	325.00	0.00	325.00
08/18/2026	KT081826	KT081826	Athletics Deposit 08.18.26	1,350.00	0.00	1,350.00
08/18/2026	KT081826	KT081826	Athletics Deposit 08.18.26	100.00	0.00	100.00
08/18/2026	KT081826	KT081826	Athletics Deposit 08.18.26	150.00	0.00	150.00
08/18/2026	KT081826	KT081826	Athletics Deposit 08.18.26	325.00	0.00	325.00
08/18/2026	KT081826	KT081826	Athletics Deposit 08.18.26	325.00	0.00	325.00
08/18/2026	KT081826	KT081826	Athletics Deposit 08.18.26	500.00	0.00	500.00
08/18/2026	KT081826	KT081826	Athletics Deposit 08.18.26	286.00	0.00	286.00
08/20/2026	KT082026	KT082026	Athletics Deposit 08.20.26	150.00	0.00	150.00
08/20/2026	KT082026	KT082026	Athletics Deposit 08.20.26	325.00	0.00	325.00
08/20/2026	KT082026	KT082026	Athletics Deposit 08.20.26	190.00	0.00	190.00
08/20/2026	KT082026	KT082026	Athletics Deposit 08.20.26	300.00	0.00	300.00
08/20/2026	KT082026	KT082026	Athletics Deposit 08.20.26	40.00	0.00	40.00
08/20/2026	KT082026	KT082026	Athletics Deposit 08.20.26	50.00	0.00	50.00
08/20/2026	KT082026	KT082026	Athletics Deposit 08.20.26	40.00	0.00	40.00
08/20/2026	KT082026	KT082026	Athletics Deposit 08.20.26	80.00	0.00	80.00
08/20/2026	KT082026	KT082026	Athletics Deposit 08.20.26	160.00	0.00	160.00
08/21/2026	KT082126	KT082126	Athletics Deposit 08.21.26	100.00	0.00	100.00
08/21/2026	KT082126	KT082126	Athletics Deposit 08.21.26	20.00	0.00	20.00
08/21/2026	KT082126	KT082126	Athletics Deposit 08.21.26	225.00	0.00	225.00
08/21/2026	KT082126	KT082126	Athletics Deposit 08.21.26	475.00	0.00	475.00
08/24/2026	KT082426	KT082426	Athletics Deposit 08.24.26	325.00	0.00	325.00
08/25/2026	KT082526	KT082526	Athletics Deposit 08.25.26	40.00	0.00	40.00
08/25/2026	KT082526	KT082526	Athletics Deposit 08.25.26	150.00	0.00	150.00
08/25/2026	KT082526	KT082526	Athletics Deposit 08.25.26	200.00	0.00	200.00
08/25/2026	KT082526	KT082526	Athletics Deposit 08.25.26	20.00	0.00	20.00
08/26/2026	KT082626	KT082626	Athletics Deposit 08.26.26	325.00	0.00	325.00
08/26/2026	KT082626	KT082626	Athletics Deposit 08.26.26	325.00	0.00	325.00
08/27/2026	KT082726	KT082726	Athletics Deposit 08.27.26	5,600.00	0.00	5,600.00

Bank Reconciliation

Cash Receipt Deposits

Post Date	Deposit Number	Batch	Description	Debit	Credit	Total
08/27/2026	KT082726	KT082726	Athletics Deposit 08.27.26	150.00	0.00	150.00
			Cash Receipt Deposit Total:	**$20,823.14**	**$0.00**	**$20,823.14**

Checks

Check Number	Check Date	Cash Post Date	Origin	Type	Name on Check	Amount
22139	06/04/2026	06/04/2026	A - Accounts Payable	R - Regular	DIRK OVER	50.00
22145	07/23/2026	07/23/2026	A - Accounts Payable	R - Regular	BSN SPORTS	1,249.84
22149	08/04/2026	08/04/2026	A - Accounts Payable	R - Regular	HOOVERS THRIFTWAY	14.95
22150	08/04/2026	08/04/2026	A - Accounts Payable	R - Regular	USD #244 BURLINGTON SCHOOLS	1,218.78
22151	08/04/2026	08/04/2026	A - Accounts Payable	R - Regular	BSN SPORTS	2,175.59
22152	08/04/2026	08/04/2026	A - Accounts Payable	R - Regular	RIDDELL ALL AMERICAN SPORTS	1,459.90
22153	08/17/2026	08/17/2026	A - Accounts Payable	R - Regular	BSN SPORTS	433.59
22154	08/19/2026	08/19/2026	A - Accounts Payable	R - Regular	LAWRENCE FREE STATE HIGH SCHOOL	280.00
					Checks Total:	**$6,882.65**

Journal Entries

Post Date	Account	Description	Debit	Credit	Total
08/04/2026	56 A 9010 000 4000 402		0.00	84.00	84.00
08/18/2026	56 A 9010 000 4000 402		0.00	74.95	74.95
		Journal Entries Totals:	**$0.00**	**$158.95**	**$158.95**

FIRST NATIONAL BANK OF KANSAS

Burlington
Osage City
Waverly

www.fnbofks.bank

USD 244
ATHLETIC FUND
830 CROSS ST
BURLINGTON KS 66839

30
11
8

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REGULAR CHECKING ACCOUNT 84409

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		LAST STATEMENT 07/31/26	28,511.40
AVERAGE BALANCE	34,454.44	11 CREDITS	20,823.14
		10 DEBITS	7,041.60
		THIS STATEMENT 08/31/26	42,292.94

TOTAL DAYS IN STATEMENT PERIOD 08/01/26 THROUGH 08/31/26: 31

- - - - - - - - - - - DEPOSITS - - - - - - - - - - -

REF #	DATE	AMOUNT	REF #	DATE	AMOUNT	REF #	DATE	AMOUNT
	08/04	5,877.14		08/18	3,511.00		08/25	410.00
	08/06	700.00		08/20	1,335.00		08/26	650.00
	08/10	1,145.00		08/21	820.00		08/27	5,750.00
	08/13	300.00		08/24	325.00			

- - - - - - - - - - - CHECKS - - - - - - - - - - -

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
22139*	08/18	50.00	22150	08/06	1,218.78	22153	08/25	433.59
22145*	08/03	1,249.84	22151	08/12	2,175.59	22154	08/27	280.00
22149	08/12	14.95	22152	08/17	1,459.90			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - - - - - - - - OTHER DEBITS - - - - - - - - - -

DESCRIPTION	DATE	AMOUNT
55673 POS PURCHASE SQ LULABELLE'S gosq.com KS 00000000 055673	08/04	84.00
80274 POS PURCHASE AMAZON MKTPL 509 Am n.com/bill WA 00000000 080274	08/24	74.95

* * * C O N T I N U E D * * *

USD 244

REGULAR CHECKING ACCOUNT 84409

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	$.00	$.00
TOTAL RETURNED ITEM FEES:	$.00	$.00

- - - - - - - - - DAILY BALANCE - - - - - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/03	27,261.56	08/13	31,790.38	08/24	36,196.53
08/04	33,054.70	08/17	30,330.48	08/25	36,172.94
08/06	32,535.92	08/18	33,791.48	08/26	36,822.94
08/10	33,680.92	08/20	35,126.48	08/27	42,292.94
08/12	31,490.38	08/21	35,946.48		

- END OF STATEMENT -

BURLINGTON HIGH SCHOOL ATHLETIC FUND
UNIFIED SCHOOL DIST. NO. 244
830 CROSS ST.
BURLINGTON, KS 66839

FIRST NATIONAL BANK OF KANSAS
BURLINGTON, KS 66839
83-443/1011

22139
CHECK NO.

Check Date: 08/04/2026 | Check Amount: $50.00

** Fifty Dollars & 0 Cents

PAY TO THE ORDER OF:

Pay To The Order Of: DIRK OVER
909 KENNEDY ST
BURLINGTON, KS 66839

Arianne Seill
Kalyn Turner

⑈022139⑈ ⑆101104436⑆ 08 440 9⑈

DDA Debits - 08/18/2026

BURLINGTON HIGH SCHOOL ATHLETIC FUND
UNIFIED SCHOOL DIST. NO. 244
830 CROSS ST.
BURLINGTON, KS 66839

FIRST NATIONAL BANK OF KANSAS
BURLINGTON, KS 66839
83-443/1011

22145
CHECK NO.

Check Date: 07/23/2026 | Check Amount: $1,249.84

** One Thousand Two Hundred Forty-Nine Dollars & 84 Cents

PAY TO THE ORDER OF:

Pay To The Order Of: BSN SPORTS
PO Box 841393
DALLAS, TX 75284-1393

Arianne Seill
Kalyn Turner

⑈022145⑈ ⑆101104436⑆ 08 440 9⑈

DDA Debits - 08/03/2026

BURLINGTON HIGH SCHOOL ATHLETIC FUND
UNIFIED SCHOOL DIST. NO. 244
830 CROSS ST.
BURLINGTON, KS 66839

FIRST NATIONAL BANK OF KANSAS
BURLINGTON, KS 66839
83-443/1011

22149
CHECK NO.

Check Date: 08/04/2026 | Check Amount: $14.95

** Fourteen Dollars & 95 Cents

PAY TO THE ORDER OF:

Pay To The Order Of: HOOVERS THRIFTWAY
314 CROSS ST
BURLINGTON, KS 66839

Arianne Seill
Kalyn Turner

⑈022149⑈ ⑆101104436⑆ 08 440 9⑈

DDA Debits - 08/12/2026

BURLINGTON HIGH SCHOOL ATHLETIC FUND
UNIFIED SCHOOL DIST. NO. 244
830 CROSS ST.
BURLINGTON, KS 66839

FIRST NATIONAL BANK OF KANSAS
BURLINGTON, KS 66839
83-443/1011

22150
CHECK NO.

Check Date: 08/04/2026 | Check Amount: $1,218.78

** One Thousand Two Hundred Eighteen Dollars & 78 Cents

PAY TO THE ORDER OF:

Pay To The Order Of: USD #244 BURLINGTON SCHOOLS
301 NEOSHO ST
BURLINGTON, KS 66839

Arianne Seill
Kalyn Turner

⑈022150⑈ ⑆101104436⑆ 08 440 9⑈

DDA Debits - 08/06/2026

BURLINGTON HIGH SCHOOL ATHLETIC FUND
UNIFIED SCHOOL DIST. NO. 244
830 CROSS ST.
BURLINGTON, KS 66839

FIRST NATIONAL BANK OF KANSAS
BURLINGTON, KS 66839
83-443/1011

22151
CHECK NO.

Check Date: 08/04/2026 | Check Amount: $2,175.59

** Two Thousand One Hundred Seventy-Five Dollars & 59 Cents

PAY TO THE ORDER OF:

Pay To The Order Of: BSN SPORTS
PO Box 841393
DALLAS, TX 75284-1393

Arianne Seill
Kalyn Turner

⑈022151⑈ ⑆101104436⑆ 08 440 9⑈

DDA Debits - 08/12/2026

BURLINGTON HIGH SCHOOL ATHLETIC FUND
UNIFIED SCHOOL DIST. NO. 244
830 CROSS ST.
BURLINGTON, KS 66839

FIRST NATIONAL BANK OF KANSAS
BURLINGTON, KS 66839
83-443/1011

22152
CHECK NO.

Check Date: 08/04/2026 | Check Amount: $1,459.90

** One Thousand Four Hundred Fifty-Nine Dollars & 90 Cents

PAY TO THE ORDER OF:

Pay To The Order Of: RIDDELL ALL AMERICAN SPORTS
PO Box 676256
DALLAS, TX 75267-6256

Arianne Seill
Kalyn Turner

⑈022152⑈ ⑆101104436⑆ 08 440 9⑈

DDA Debits - 08/17/2026

BURLINGTON HIGH SCHOOL ATHLETIC FUND
UNIFIED SCHOOL DIST. NO. 244
830 CROSS ST.
BURLINGTON, KS 66839

FIRST NATIONAL BANK OF KANSAS
BURLINGTON, KS 66839
83-443/1011

22153
CHECK NO.

Check Date: 08/17/2026 | Check Amount: $433.59

** Four Hundred Thirty-Three Dollars & 59 Cents

PAY TO THE ORDER OF:

Pay To The Order Of: BSN SPORTS
PO Box 841393
DALLAS, TX 75284-1393

Arianne Seill
Kalyn Turner

⑈022153⑈ ⑆101104436⑆ 08 440 9⑈

DDA Debits - 08/25/2026

BURLINGTON HIGH SCHOOL ATHLETIC FUND
UNIFIED SCHOOL DIST. NO. 244
830 CROSS ST.
BURLINGTON, KS 66839

FIRST NATIONAL BANK OF KANSAS
BURLINGTON, KS 66839
83-443/1011

22154
CHECK NO.

Check Date: 08/19/2026 | Check Amount: $280.00

** Two Hundred Eighty Dollars & 0 Cents

PAY TO THE ORDER OF:

Pay To The Order Of: LAWRENCE FREE STATE HIGH SCHOOL
4700 OVERLAND DR
LAWRENCE, KS 66049

Arianne Seill
Kalyn Turner

⑈022154⑈ ⑆101104436⑆ 08 440 9⑈

DDA Debits - 08/27/2026

DEPOSIT TICKET

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

FIRST NATIONAL BANK OF KANSAS
83-443/1011

DATE 08.04

HIGH SCHOOL ATHLETIC FUND
USD 244
830 CROSS ST
BURLINGTON, KS 66839

CURRENCY 3935.00
Checks 1942.14
TOTAL $ 5877.14

BW

⑆101104436⑆ 08 440 9⑈ 012

DDA Credits - 08/04/2026

DEPOSIT TICKET

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

FIRST NATIONAL BANK OF KANSAS
83-443/1011

DATE 08/06

HIGH SCHOOL ATHLETIC FUND
USD 244
830 CROSS ST
BURLINGTON, KS 66839

CURRENCY 700.00
COIN
TOTAL $ 700.00

BW

⑆101104436⑆ 08 440 9⑈ 012

DDA Credits - 08/06/2026

DEPOSIT TICKET

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

FIRST NATIONAL BANK OF KANSAS
83-443/1011

DATE 8.10

HIGH SCHOOL ATHLETIC FUND
USD 244
830 CROSS ST
BURLINGTON, KS 66839

CURRENCY
COIN
Checks(5) 1145.00
TOTAL $ 1145.00

⑆101104436⑆ 08 440 9⑈ 012 XB

DDA Credits - 08/10/2026

DEPOSIT TICKET

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

FIRST NATIONAL BANK OF KANSAS
83-443/1011

DATE 08.13

HIGH SCHOOL ATHLETIC FUND
USD 244
830 CROSS ST
BURLINGTON, KS 66839

CURRENCY
COIN
2523 150.00
4065 150.00
TOTAL $ 300.00

⑆101104436⑆ 08 440 9⑈ 012

DDA Credits - 08/13/2026

Lulabelle's Flower Farm
1290 Lynx Lane
Burlington, KS 66839 United States
lulabellesflowerfarm@hotmail.com | (620) 490-1341

Invoice #90

Issue date
Jun 30, 2026

21 carnations for end of year athletics

Thank you!! We appreciate you choosing us as your floral artist! ✿

Customer	Invoice Details	Payment
Kasey Raymer	PDF created September 1, 2026	Due June 30, 2026
Kraymer7@gmail.com	$84.00	$84.00

Items	Quantity	Price	Amount
Custom Amount	21	$4.00	$84.00
Subtotal			$84.00
Total Paid			**$84.00**

Payments

Aug 4, 2026 (Visa 4561) $84.00

View online

To view your invoice go to https://squareup.com/u/HTgVKvsl

Or open the camera on your mobile device and place the QR code in the camera's view.

amazon.com

Final Details for Order #113-8134833-0450623

Order Placed: August 18, 2026
PO number : XC Lights
Amazon.com order number: 113-8134833-0450623
Order Total: **USD 74.95**

Shipped on August 21, 2026

Items Ordered	**Price**
5 of: *AMNQUERXUS Premium LED Light Up Armband, Reflective Adjustable Wearable Silicone Running Belt Strap/Waterproof Glow in t he Dark for Running Jogging Walking Cycling Concert Camping Outdoor Sports* Sold by and invoiced on behalf of: zhuoge crochet (seller profile) Condition: New	$14.99

Shipping Address:
Leah Pedersen
830 CROSS ST
BURLINGTON, KS 66839-1103
United States

Shipping Speed:
Amazon Day Delivery

Item(s) Subtotal:	$74.95
Shipping & Handling:	$0.00

Total before tax:	$74.95
Sales Tax:	$0.00

Total for This Shipment:	**$74.95**

Payment information

Payment Method:
Visa | Last digits: 4561

Billing address
BHS Athletics
830 CROSS ST
BURLINGTON, KS 66839-1103
United States

Item(s) Subtotal:	USD 74.95
Shipping & Handling:	USD 0.00
Total before tax:	USD 74.95
Estimated tax to be collected:	USD 0.00
Grand Total:	**USD 74.95**

Credit Card transactions Visa ending in 4561: August 21, 2026: $74.95

To view the status of your order, return to Order Summary .