

# Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

Period from 05/01/2014 through 05/31/2014                      Description: May

## Cleared Checks

003119	Sabetha Middle School	04/09/2014	19.98
003120	Sabetha Middle School	04/24/2014	100.00
003122	Helen Ramsey	04/29/2014	98.00
003123	Lifetouch	04/29/2014	897.73
003124	Master Teacher	04/29/2014	106.70
003125	SAM'S	04/29/2014	52.66
003126	Cici's Pizza	04/30/2014	169.91
003127	Rossville Jr High School	05/01/2014	150.00
003128	Worlds of Fun	05/02/2014	2,779.17
003129	West Franklin	05/08/2014	100.00
003130	Hiawatha Middle School	05/13/2014	100.00
003131	Allison Folger	05/14/2014	107.10
003132	Beth Smith	05/14/2014	30.70
003133	Carbondale Thriftway	05/14/2014	356.11
003135	Kristy Hamit	05/14/2014	67.45
003137	Michael Flax	05/14/2014	89.38
003138	SAM'S	05/14/2014	730.92
003139	Scholastic Book Fairs	05/14/2014	2,788.39
003140	Santa Fe Trail High School	05/14/2014	396.00
003141	Tom Fenton	05/14/2014	62.01
003142	U.S.D. #434	05/15/2014	12,487.11
003144	Jostens	05/15/2014	780.94
003145	Luke Nichols	05/15/2014	10.00
003147	All Sports Digital	05/19/2014	390.00
003148	Nicole Prochaska	05/19/2014	45.62
003149	Santa Fe Trail High School	05/19/2014	70.00
003150	Scholastic	05/19/2014	295.51
003153	Gretta Hug	05/21/2014	209.86

**Cleared Check Total: 23,491.25**

## Outstanding Checks

002142	Lindsey Sonne	05/12/2011	8.00
002143	Michelle Burgoon	05/12/2011	7.00
002153	Larrie Rap	05/17/2011	15.00
003121	Bob VonStein	04/29/2014	100.00
003143	Kaylyn Prettyman	05/15/2014	10.00
003146	Madelyn Foster	05/15/2014	10.00
003151	Tina McIver	05/19/2014	151.84
003154	Nicole Prochaska	05/29/2014	73.28

**Outstanding Check Total: 375.12**

## Voided Checks

003134	Gretta Hug	05/22/2014	-209.86
003136	Master Teacher	05/22/2014	-106.70
003152	U.S.D. #434	05/22/2014	-760.00

### Bank Statement Reconciliation

Check Number	Vendor Name	Check Date	Check Amount
<b>Voided Check Total:</b>			<b>-1,076.56</b>

### Bank Statement Reconciliation Summary

1. Statement Balance	30,797.02
2. - Outstanding Checks	375.12
3. + Outstanding Receipts	<u>15.20</u>
4. Total	30,437.10
5. + Investments	<u>0.00</u>
6. Book Balance	30,437.10

*W. W. W. W.*  
*9 June 2014*