

Bank Statement Reconciliation

Check Number Vendor Name Check Date Check Amount

Period from 11/01/2014 through 11/30/2014

Description: November

Cleared Checks

003197	Gretta Hug	10/03/2014	11.10
003217	Nick Gray	11/03/2014	80.00
003218	Ronnie Bailey	11/03/2014	80.00
003219	Christian Kauth	11/06/2014	115.00
003220	Tyson Kelly	11/06/2014	115.00
003221	U.S.D. #434	11/07/2014	6,974.55
003222	Steven Dean Carson	11/11/2014	80.00
003223	George Lyons	11/11/2014	80.00
003224	Image Market	11/11/2014	646.75
003225	John Sweet	11/11/2014	80.00
003226	Jostens	11/11/2014	249.03
003227	Paul Cervantez	11/11/2014	80.00
003228	Scholastic Book Fairs	11/11/2014	1,007.86
003229	Shirts & Such	11/11/2014	419.00
003230	Silver Lake School	11/11/2014	125.00
003231	Beth Smith	11/18/2014	47.83
003232	Bryan Joy	11/18/2014	115.00
003234	Michael Flax	11/18/2014	27.45
003236	OPAA	11/19/2014	1,434.05
003237	Santa Fe Trail High School	11/19/2014	213.00
003239	Wyatt W Cole	11/24/2014	115.00

Cleared Check Total: 12,095.62

Outstanding Checks

002153	Larrie Rap	05/17/2011	15.00
003143	Kaylyn Prettyman	05/15/2014	10.00
003146	Madelyn Foster	05/15/2014	10.00
003154	Nicole Prochaska	05/29/2014	73.28
003193	Reta Breithaupt	09/29/2014	75.00
003233	Kenneth H. Girardin	11/18/2014	115.00
003235	Pat Lira	11/18/2014	20.00
003238	Robert Allen Neal	11/24/2014	115.00

Outstanding Check Total: 433.28

Voided Checks

003204	U.S.D. #434	11/19/2014	-213.00
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Voided Check Total: -213.00

Bank Statement Reconciliation

Check Number

Vendor Name

Check Date

Check Amount

Bank Statement Reconciliation Summary

1. Statement Balance	36,533.11
2. - Outstanding Checks	433.28
3. + Outstanding Receipts	<u>0.00</u>
4. Total	36,099.83
5. + Investments	<u>0.00</u>
6. Book Balance	36,099.83

*M. Ward
3 Dec 2014*