

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			1,453.72
Checks and Payments	6	Items	-637.53
Deposits and Other Credits	1	Item	668.00
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			1,484.19

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			1,484.19
Checks and Payments	10	Items	-473.29
Deposits and Other Credits	0	Items	0.00
Register Balance as of 11/30/2010:			1,010.90
Checks and Payments	3	Items	-255.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			755.90

Petty Cash Reimbursement Report

11/4/2010 through 12/10/2010

12/10/2010

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Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
BALANCE 11/3/2010								832.00
11/10/2010	District Office ...	2575	Sam's Club Di...	6011 3710 0...	08-00-2600-6...		R	-47.78
11/10/2010	District Office ...	DEP	USD #507	Reimbursem...	[District Office...		R	668.00
11/11/2010	District Office ...	2576	Kansas State ...	CTE Drive-In...	34-03-1000-8...		R	-15.00
11/15/2010	District Office ...	2577	NASSP/NHS/...	Fiscal Year ...	06-03-1000-8...		R	-81.00
11/17/2010	District Office ...	2578	Jared Wenta	Reimbursem...	08-00-2600-6...			-26.14
11/19/2010	District Office ...	2579	Rolla High Sc...	Scholar's Bo...	06-03-1000-8...			-60.00
11/19/2010	District Office ...	2580	Cimmaron Hi...	Scholar's Bo...	06-03-1000-8...			-30.00
11/22/2010	District Office ...	2581	Walmart Com...	Acct 6032 2...	06-03-1000-6...			-67.18
11/29/2010	District Office ...	2582	Schools For ...		06-00-2300-3...			-102.00
11/30/2010	District Office ...	2583	Southwestern...	Scholar's Bowl	06-03-1000-8...			-60.00
12/1/2010	District Office ...	2584	Sublette High ...	Scholar's Bo...	06-03-1000-8...			-50.00
12/1/2010	District Office ...	2585	KASSP	Fall Confere...	06-03-1000-6...			-80.00
12/8/2010	District Office ...	2587	Cimmaron Hi...	Basketball T...	06-03-1000-8...			-125.00
11/4/2010 - 12/10/2010								-76.10
BALANCE 12/10/2010								755.90
TOTAL INFLOWS								668.00
TOTAL OUTFLOWS								-744.10
NET TOTAL								-76.10