

Check Number                      Vendor Name                      Check Date                      Check Amount

Period from 10/01/2021 through 10/31/2021

Description: October

**Cleared Checks**

004451	Jeff West Middle School	09/27/2021	100.00
004452	John Sweet	09/27/2021	80.00
004453	TR Holding Company	09/27/2021	80.00
004454	U.S.D. #434	09/27/2021	684.17
004455	Branden Larcom	09/30/2021	80.00
004456	Daniel Vega	09/30/2021	80.00
004457	Gary Haehn	09/30/2021	80.00
004458	Victor M Downing	09/30/2021	80.00
004459	Daniel Chavez	10/05/2021	80.00
004461	Jeremy Mitchell	10/05/2021	80.00
004462	U.S.D. #434	10/11/2021	6,417.76
004463	Alfred Ortega	10/21/2021	135.00
004465	Jodi Testa	10/21/2021	467.75
004466	KSHSAA	10/21/2021	35.00
004469	Cash	10/25/2021	229.00

**Cleared Check Total:                      8,708.68**

**Outstanding Checks**

004460	Frank Bueltel	10/05/2021	80.00
004464	Kenneth H. Girardin	10/21/2021	135.00
004467	Royal Valley Middle School	10/21/2021	56.00
004468	Shirts & Such	10/21/2021	340.00
004470	Brad Cowles	10/28/2021	135.00
004471	Carl Wilson	10/28/2021	135.00

**Outstanding Check Total:                      881.00**

**Voided Checks**

004441	DJ Needham	10/11/2021	-80.00
004442	Sharon Fritch	10/11/2021	-80.00
004446	William Seidl	10/11/2021	-80.00

**Voided Check Total:                      -240.00**

 11/4/21

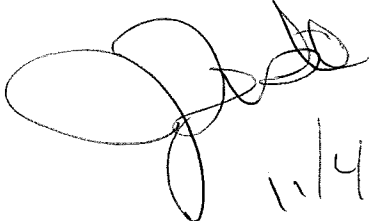
Bank Statement Reconciliation

Check Number                      Vendor Name                      Check Date                      Check Amount

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**Bank Statement Reconciliation Summary**

1. Statement Balance	29,377.46
2.    - Outstanding Checks	881.00
3.    + Outstanding Receipts	<u>0.00</u>
4. Total	28,496.46
5.    + Investments	<u>0.00</u>
6. Book Balance	28,496.46

  
11/4/21