

Scranton Attendance Center Reconciliation
ending October 31, 2013

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	5674	Stumpff, Tieler	9/9/13	\$90.80
Cleared	5677	Stromgren Greenhouse	9/18/13	\$80.00
Cleared	5678	U.S.D. #434	10/4/13	\$2,189.35
Cleared	5679	Fisher, Crystal	10/9/13	\$11.09
Cleared	5680	Lindyspring Water	10/9/13	\$54.80
Cleared	5681	CocaCola	10/18/13	\$96.00
Cleared	5682	Ashtyn Terry	10/18/13	\$16.00
Cleared	5683	Jennifer Hanni	10/18/13	\$55.38
Cleared	5684	Kansas State Bank	10/21/13	\$50.00
Outstanding	5672	Hager, Carol	9/4/13	\$56.49
Outstanding	5685	Lindyspring Water	10/29/13	\$83.20