

Carbondale Attendance Center Reconciliation
ending December 31, 2013

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	2680	Ron Miller	9/19/13	\$80.00
Cleared	3029	Shirts & Such	11/14/13	\$540.00
Cleared	3033	Silver Lake School	11/18/13	\$125.00
Cleared	3038	SAM'S	12/2/13	\$1,261.27
Cleared	3039	Shirts & Such	12/2/13	\$180.00
Cleared	3040	Nick Gray	12/3/13	\$80.00
Cleared	3041	Ronnie Bailey	12/3/13	\$80.00
Cleared	3043	U.S.D. #434	12/10/13	\$8,731.11
Cleared	3044	Braden Anshutz	12/12/13	\$75.00
Cleared	3045	Holton Middle School	12/12/13	\$50.00
Cleared	3046	Josh Osborn	12/12/13	\$75.00
Cleared	3047	Paul Cervantez	12/12/13	\$75.00
Cleared	3048	Tommie Smith	12/12/13	\$75.00
Cleared	3049	Cici's Pizza	12/17/13	\$65.32
Cleared	3050	SAM'S	12/17/13	\$378.14
Cleared	3052	Kristy Hamit	12/19/13	\$42.21
Cleared	3053	Skip's Thriftway	12/19/13	\$418.50
Cleared	3055	W & W Trophy	12/19/13	\$77.74
Outstanding	2142	Lindsey Senne	5/12/11	\$8.00
Outstanding	2143	Michelle Burgoon	5/12/11	\$7.00
Outstanding	2153	Larrie Rap	5/17/11	\$15.00
Outstanding	3042	Teachers Discovery	12/10/13	\$29.90
Outstanding	3051	Casey's General Store	12/18/13	\$73.73
Outstanding	3054	Tina McIver	12/19/13	\$126.35
Outstanding	3056	Washington Middle School	12/19/13	\$200.00