

Scranton Attendance Center Reconciliation
ending December 31, 2013

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	1120	Retailers Sales Tax	11/20/13	\$7.99
Cleared	5689	Shelly Simoneau	11/26/13	\$240.50
Cleared	5690	Jennifer Hanni	11/26/13	\$24.93
Cleared	5691	KC Chiefs Football	12/4/13	\$175.00
Cleared	5692	LindySpring Systems	12/4/13	\$54.80
Cleared	5693	CocaCola	12/4/13	\$192.00
Cleared	5694	U.S.D. #434	12/4/13	\$3,578.75
Cleared	5695	CICI'S Pizza	12/6/13	\$233.00
Outstanding	5672	Hager, Carol	9/4/13	\$56.49
Outstanding	5696	Truelson, Andrew	12/9/13	\$9.24
Outstanding	5697	LaRue Distributions	12/18/13	\$211.70
Outstanding	5698	U.S.D. #434	12/19/13	\$2,270.45