

Scranton Attendance Center Reconciliation
ending January 31, 2014

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	5672	Hager, Carol	9/4/13	\$56.49
Cleared	5697	LaRue Distributions	12/18/13	\$211.70
Cleared	5698	U.S.D. #434	12/19/13	\$2,270.45
Cleared	5699	Lindyspring Water	1/8/14	\$66.00
Cleared	5700	CocaCola	1/8/14	\$115.20
Cleared	5701	Hager, Carol	1/8/14	\$10.85
Cleared	5702	U.S.D. #434	1/14/14	\$150.08
Outstanding	5696	Truelson, Andrew	12/9/13	\$9.24