

Carbondale Attendance Center Reconciliation
ending February 28, 2014

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	3066	Michael Flax	1/21/14	\$25.54
Cleared	3074	Josh Osborn	1/28/14	\$100.00
Cleared	3075	Paul Cervantez	1/28/14	\$100.00
Cleared	3076	Edward Whitlock	1/30/14	\$75.00
Cleared	3077	Josh Osborn	1/30/14	\$75.00
Cleared	3078	Paul Cervantez	1/30/14	\$75.00
Cleared	3079	Tommie Smith	1/30/14	\$75.00
Cleared	3080	Charles Walker	2/7/14	\$75.00
Cleared	3081	Edward Whitlock	2/7/14	\$75.00
Cleared	3082	Josh Osborn	2/7/14	\$75.00
Cleared	3083	Wayne Osborn	2/7/14	\$75.00
Cleared	3084	Edward Whitlock	2/10/14	\$75.00
Cleared	3085	John Sweet	2/10/14	\$75.00
Cleared	3086	Paul Cervantez	2/10/14	\$75.00
Cleared	3087	Tommie Smith	2/10/14	\$75.00
Cleared	3088	U.S.D. #434	2/12/14	\$10,003.30
Cleared	3089	Charles Walker	2/17/14	\$75.00
Cleared	3090	Edward Whitlock	2/17/14	\$75.00
Cleared	3091	John Sweet	2/17/14	\$75.00
Cleared	3092	O'Bryhims Thriftway	2/17/14	\$17.82
Cleared	3093	Shirts & Such	2/17/14	\$368.00
Cleared	3094	Tommie Smith	2/17/14	\$75.00
Cleared	3095	Snow Creek Ski Resort	2/19/14	\$2,119.00
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	3100	Tina McIver	2/25/14	\$316.60
Voided	3096	John Sweet	2/28/14	-\$75.00
Voided	3097	Josh Osborn	2/28/14	-\$75.00
Voided	3098	Paul Cervantez	2/28/14	-\$75.00
Voided	3099	Tommie Smith	2/28/14	-\$75.00