

Scranton Attendance Center Reconciliation
ending February 28, 2014

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	5703	Jennifer Hanni	2/3/14	\$46.16
Cleared	5705	Lindyspring Water	2/3/14	\$38.00
Cleared	5706	U.S.D. #434	2/7/14	\$3,475.95
Cleared	5707	CICI'S Pizza	2/17/14	\$30.00
Cleared	5713	Retailers Sales Tax	2/5/14	\$7.65
Outstanding	5696	Truelson, Andrew	12/9/13	\$9.24
Outstanding	5704	Reps Design Steptrek.com	2/3/14	\$909.00
Outstanding	5708	Kansas Museum of History	2/25/14	\$85.00
Outstanding	5709	Kansas Museum of History	2/26/14	\$100.00
Outstanding	5710	Kansas Museum of History	2/27/14	\$90.00
Outstanding	5711	Kansas Museum of History	2/27/14	\$85.00
Outstanding	5712	Dena McCoy	2/26/14	\$8.00