

Scranton Attendance Center Reconciliation
ending March 31, 2014

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	5704	Reps Design Steptrek.com	2/3/14	\$909.00
Cleared	5708	Kansas Museum of History	2/25/14	\$85.00
Cleared	5709	Kansas Museum of History	2/26/14	\$100.00
Cleared	5710	Kansas Museum of History	2/27/14	\$90.00
Cleared	5711	Kansas Museum of History	2/27/14	\$85.00
Cleared	5712	Dena McCoy	2/26/14	\$8.00
Cleared	5714	U.S.D. #434	3/4/14	\$2,876.25
Cleared	5715	Lindyspring Water	3/4/14	\$60.40
Cleared	5716	Kansas State Bank	3/4/14	\$50.00
Cleared	5717	Green Acres Restaurant	3/13/14	\$96.00
Outstanding	5696	Truelson, Andrew	12/9/13	\$9.24
Outstanding	5718	LaRue Distributions	3/26/14	\$60.74
Outstanding	5719	Lindyspring Water	3/28/14	\$66.00
Outstanding	5720	CocaCola	3/28/14	\$100.80