

Carbondale Attendance Center Reconciliation  
ending October 31, 2014

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	3172	O'Bryhims Thriftway	9/10/14	\$586.40
Cleared	3176	Scholastic	9/22/14	\$1,195.63
Cleared	3179	Dale Bratton	9/23/14	\$80.00
Cleared	3181	Dan Kay	9/23/14	\$75.00
Cleared	3187	Dan Kay	9/24/14	\$5.00
Cleared	3190	KSU Dairy Bar	9/26/14	\$159.75
Cleared	3191	Adam Buche	9/29/14	\$75.00
Cleared	3192	Michele Boone	9/29/14	\$75.00
Cleared	3194	Tamara Buche	9/29/14	\$75.00
Cleared	3195	Emporia State University	9/29/14	\$405.00
Cleared	3196	Einsteins	10/3/14	\$200.00
Cleared	3198	Jeff West Middle School	10/3/14	\$100.00
Cleared	3199	Perry - Lecompton Middle School	10/3/14	\$100.00
Cleared	3200	Royal Valley Middle School	10/3/14	\$80.00
Cleared	3201	U.S.D. #434	10/6/14	\$4,979.50
Cleared	3202	Fundraising Favorites	10/13/14	\$7,700.00
Cleared	3203	O'Bryhims Thriftway	10/13/14	\$1,078.42
Cleared	3205	Brad Cowles	10/16/14	\$80.00
Cleared	3206	Craig Davis	10/16/14	\$80.00
Cleared	3207	DJ Needham	10/16/14	\$80.00
Cleared	3209	John Rayl	10/17/14	\$80.00
Cleared	3210	Shirts & Such	10/17/14	\$167.00
Cleared	3211	Brad Cowles	10/23/14	\$110.00
Cleared	3212	Cash	10/23/14	\$229.00
Cleared	3213	Kenneth H. Girardin	10/23/14	\$110.00
Cleared	3214	Troy Buczinski	10/23/14	\$110.00
Cleared	3215	Wade Welch	10/23/14	\$110.00
Cleared	3216	Robert Colvin	10/24/14	\$26.09
Outstanding	2153	Larrie Rap	5/17/11	\$15.00
Outstanding	3143	Kaylyn Prettyman	5/15/14	\$10.00
Outstanding	3146	Madelyn Foster	5/15/14	\$10.00
Outstanding	3154	Nicole Prochaska	5/29/14	\$73.28
Outstanding	3193	Reta Breithaupt	9/29/14	\$75.00
Outstanding	3197	Gretta Hug	10/3/14	\$11.10
Outstanding	3204	U.S.D. #434	10/13/14	\$213.00
Voided	3208	John Rayl	10/17/14	-\$80.00