

Carbondale Attendance Center Reconciliation
ending January 31, 2015

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	3193	Reta Breithaupt	9/29/14	\$75.00
Cleared	3255	Tina Mclver	12/19/14	\$155.02
Cleared	3257	U.S.D. #434	1/5/15	\$5,454.50
Cleared	3258	All Star Designs	1/22/15	\$430.00
Cleared	3259	Brandon Mellen	1/22/15	\$115.00
Cleared	3260	First Security Bank	1/22/15	\$230.00
Cleared	3262	Robert Colvin	1/22/15	\$124.04
Cleared	3263	SAM'S	1/22/15	\$231.55
Cleared	3264	Tommie Smith	1/22/15	\$115.00
Cleared	3270	Robert Colvin	1/29/15	\$10.43
Outstanding	2153	Larrie Rap	5/17/11	\$15.00
Outstanding	3235	Pat Lira	11/18/14	\$20.00
Outstanding	3261	OPAA	1/22/15	\$533.00
Outstanding	3265	Snow Creek Ski Resort	1/28/15	\$1,805.00
Outstanding	3266	Braden Anshutz	1/29/15	\$115.00
Outstanding	3267	Kenneth H. Girardin	1/29/15	\$115.00
Outstanding	3268	Nicole Prochaska	1/29/15	\$125.14
Outstanding	3269	O'Bryhims Thriftway	1/29/15	\$259.25
Outstanding	3271	Tina Mclver	1/29/15	\$320.00
Voided	3154	Nicole Prochaska	1/29/15	-\$73.28