

Scranton Attendance Center Reconciliation
ending January 31, 2015

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	5760	Flowers on the Trail	12/16/14	\$58.67
Cleared	5761	U.S.D. #434	1/12/15	\$2,231.80
Cleared	5762	Lindyspring Water	1/12/15	\$60.40
Cleared	5765	CocaCola	1/22/15	\$40.32
Cleared	5766	Lindyspring Water	1/26/15	\$10.00
Cleared	05767a	Retailers Sales Tax	1/23/15	\$34.74
Outstanding	5763	Strohm, Rachel	1/13/15	\$50.00
Outstanding	5767	Jennifer Hanni	1/26/15	\$49.38