

Carbondale Attendance Center Reconciliation
ending February 28, 2015

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	3235	Pat Lira	11/18/14	\$20.00
Cleared	3261	OPAA	1/22/15	\$533.00
Cleared	3265	Snow Creek Ski Resort	1/28/15	\$1,805.00
Cleared	3266	Braden Anshutz	1/29/15	\$115.00
Cleared	3267	Kenneth H. Girardin	1/29/15	\$115.00
Cleared	3268	Nicole Prochaska	1/29/15	\$125.14
Cleared	3269	O'Bryhims Thriftway	1/29/15	\$259.25
Cleared	3271	Tina McIver	1/29/15	\$320.00
Cleared	3272	Casey Guccione	2/2/15	\$115.00
Cleared	3273	Kenneth H. Girardin	2/2/15	\$115.00
Cleared	3274	U.S.D. #434	2/4/15	\$7,344.70
Cleared	3275	Department of Treasury	2/4/15	\$15.00
Cleared	3276	Adam Buche	2/5/15	\$115.00
Cleared	3277	Braden Anshutz	2/5/15	\$115.00
Cleared	3278	Braden Anshutz	2/11/15	\$115.00
Cleared	3279	OPAA	2/11/15	\$484.00
Cleared	3280	Overbrook Thriftway	2/11/15	\$381.18
Cleared	3281	Tyree Whitaker	2/11/15	\$115.00
Outstanding			/ /	\$0.00
Voided	2153	Larrie Rap	2/4/15	-\$15.00