

Carbondale Attendance Center Reconciliation  
ending April 30, 2015

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	3290	The Inquisition	3/12/15	\$120.00
Cleared	3292	Fundraising Favorites	3/31/15	\$2,859.60
Cleared	3293	Jeff Payne	3/31/15	\$150.00
Cleared	3294	Pat Lira	4/6/15	\$99.96
Cleared	3295	Sally Riggs	4/6/15	\$42.93
Cleared	3296	U.S.D. #434	4/6/15	\$6,140.55
Cleared	3297	Cash	4/10/15	\$229.00
Cleared	3298	Kristy Hamit	4/14/15	\$45.00
Cleared	3299	Pat Lira	4/14/15	\$20.99
Cleared	3300	Sally Riggs	4/14/15	\$11.14
Cleared	3301	SAM'S	4/14/15	\$50.02
Cleared	3303	Sabetha Middle School	4/23/15	\$100.00
Cleared	3304	Scholastic Book Fairs	4/24/15	\$2,312.15
Outstanding	3283	Burlington Middle School	3/9/15	\$380.00
Outstanding	3302	Bob VonStein	4/15/15	\$100.00
Outstanding	3305	Worlds of Fun	4/24/15	\$2,569.25
Outstanding	3306	Holton Middle School	4/27/15	\$125.00