

Scranton Attendance Center Reconciliation  
ending May 31, 2015

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	5782	Ziegler, Stephanie	4/24/15	\$51.33
Cleared	5783	Hager, Carol	4/24/15	\$86.20
Cleared	5784	Cookie Kings	4/30/15	\$128.00
Cleared	5785	Kansas Discovery Center	5/1/15	\$50.00
Cleared	5786	Shirts & Such	5/4/15	\$475.75
Cleared	5787	Kansas State Bank	5/4/15	\$50.00
Cleared	5788	U.S.D. #434	5/5/15	\$3,900.69
Cleared	5789	CocaCola	5/5/15	\$105.60
Cleared	5790	Lindyspring Water	5/5/15	\$43.60
Cleared	5792	Going Bonkers	5/5/15	\$150.00
Cleared	5793	Scholastic Book Fairs	5/14/15	\$894.36
Cleared	5796	Hager, Carol	5/22/15	\$90.14
Cleared	51515	Kansas State Bank	5/26/15	\$44.53
Cleared	52815	Retailers Sales Tax	5/28/15	\$29.11
Outstanding	5791	Mystic Works Entertainment	5/5/15	\$275.00
Outstanding	5795	Lifetouch National School Studios	5/15/15	\$1,116.72