

Scranton Attendance Center Reconciliation
ending August 31, 2015

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	5799	LindySpring Systems	8/3/2015	\$10.00
Cleared	5801	Jeannie Piper	8/20/2015	\$125.00
Cleared	5802	LaRue Distributions	8/26/2015	\$60.74
Outstanding	5800	Carbondale Attendance Center	8/20/2015	\$77.29
Outstanding	5803	Overbrook Floral	8/28/2015	\$50.00
Voided			/ /	\$0.00