

Scranton Attendance Center Reconciliation
ending September 30, 2015

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	5800	Carbondale Attendance Center	8/20/2015	\$77.29
Cleared	5803	Overbrook Floral	8/28/2015	\$50.00
Cleared	5804	U.S.D. #434	9/4/2015	\$648.50
Cleared	5805	Overbrook Attendance Center	9/4/2015	\$36.85
Cleared	5806	Lifetouch National School Studios	9/4/2015	\$48.00
Cleared	5809	CocaCola	9/22/2015	\$63.36
Outstanding	5808	KC Chiefs Football	9/22/2015	\$150.00
Voided			/ /	\$0.00