

Carbondale Attendance Center Reconciliation
ending December 31, 2015

| Check Status | Check Number | Vendor Name | Check Date | Check Amount |
|--------------|--------------|----------------------|------------|--------------|
| Cleared | 3407 | Phillip T Wollard | 11/6/2015 | \$120.00 |
| Cleared | 3416 | Carbondale Thriftway | 11/18/2015 | \$32.88 |
| Cleared | 3426 | Kenneth H. Girardin | 12/8/2015 | \$115.00 |
| Cleared | 3427 | Paul Cervantez | 12/8/2015 | \$115.00 |
| Cleared | 3428 | U.S.D. #434 | 12/8/2015 | \$6,567.35 |
| Cleared | 3429 | Gretta Hug | 12/8/2015 | \$57.31 |
| Cleared | 3430 | Helen Ramsey | 12/8/2015 | \$108.00 |
| Cleared | 3431 | OPAA | 12/8/2015 | \$678.00 |
| Cleared | 3433 | Overbrook Thriftway | 12/22/2015 | \$584.03 |
| Cleared | 3434 | SAM'S | 12/22/2015 | \$193.23 |
| Outstanding | 3432 | Carbondale Thriftway | 12/22/2015 | \$14.95 |
| Voided | | | / / | \$0.00 |