

Overbrook Attendance Center Reconciliation
ending November 30, 2013

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	9329	Little Caesars Pizza	10/24/13	\$58.65
Cleared	9330	Shelly Simoneau Stories, LLC	10/24/13	\$165.13
Cleared	9331	Jeffrey Times	10/31/13	\$78.10
Cleared	9332	Blind Tiger	10/31/13	\$108.80
Cleared	9333	U.S.D. #434	11/6/13	\$6,072.00
Cleared	9334	U.S.D. #434	11/8/13	\$120.00
Cleared	9335	U.S.D. #434	11/8/13	\$19.62
Cleared	9336	David Fernfopf	11/20/13	\$208.00
Cleared	9337	O'BRYHIM'S	11/20/13	\$32.16
Cleared	9339	Dawn Sitz	11/25/13	\$426.73
Outstanding	9338	Mary Lang	11/25/13	\$48.86
Outstanding	9340	Menard's	11/29/13	\$724.74
Outstanding	9341	Dollar Tree	11/30/13	\$373.00
Outstanding	9342	Michaels	11/30/13	\$357.99
Outstanding	9343	U.S.D. #434	11/26/13	\$451.85