

Overbrook Attendance Center Reconciliation  
ending May 31, 2014

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	9387	Reanna Crumpton	4/15/14	\$10.63
Cleared	9393	Macke Water Systems	4/23/14	\$89.90
Cleared	9395	Deanna Rose Children's Farmstead	4/24/14	\$860.00
Cleared	9396	Linda Cunningham	5/7/14	\$47.81
Cleared	9397	Carbondale Thriftway	5/7/14	\$43.99
Cleared	9398	Mary Lang	5/7/14	\$27.18
Cleared	9399	U.S.D. #434	5/8/14	\$4,429.30
Cleared	9400	Shirts & Such	5/8/14	\$662.75
Cleared	9401	Lifetouch NSS Accts. Receivable	5/12/14	\$2,174.66
Cleared	9402	David Fernkopf	5/12/14	\$115.44
Cleared	9403	Operation Wildlife	5/13/14	\$350.00
Cleared	9404	Rachel Woods	5/15/14	\$42.70
Cleared	9406	O'BRYHIM'S	5/20/14	\$94.37
Outstanding	9378	The American Cancer Society	3/10/14	\$40.00
Outstanding	9384	Kaylee Breneman	4/8/14	\$24.77
Outstanding	9405	Overbrook Floral	5/20/14	\$45.00