

Overbrook Attendance Center Reconciliation
ending November 30, 2014

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	9429	Macke Water Systems	10/23/14	\$89.90
Cleared	9431	Dawn Sitz	11/3/14	\$138.49
Cleared	9433	American Heart Association	11/5/14	\$50.00
Cleared	9434	U.S.D. #434	11/10/14	\$4,997.50
Cleared	9436	Dawn Sitz	11/18/14	\$82.68
Cleared	9437	Hunter Safetly Program	11/18/14	\$50.00
Cleared	9438	Dollar Tree	11/21/14	\$434.10
Cleared	9439	Ashley Sitz	11/25/14	\$223.61
Outstanding	9384	Kaylee Breneman	4/8/14	\$24.77
Outstanding	9432	David Fernkopf	11/3/14	\$12.57
Outstanding	9435	Wounded Warrior Fund	11/13/14	\$40.00
Outstanding	9440	Menard's	11/25/14	\$1,345.22