

Overbrook Attendance Center Reconciliation
ending December 31, 2014

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	9432	David Fernkopf	11/3/14	\$12.57
Cleared	9440	Menard's	11/25/14	\$1,345.22
Cleared	9441	Dawn Sitz	12/1/14	\$387.87
Cleared	9442	The Celtic Fox	12/5/14	\$551.58
Cleared	9443	U.S.D. #434	12/8/14	\$3,304.15
Cleared	9444	Overbrook Attendance Center	12/8/14	\$57.50
Outstanding	9384	Kaylee Breneman	4/8/14	\$24.77
Outstanding	9435	Wounded Warrior Fund	11/13/14	\$40.00
Outstanding	9445	Macke Water Systems	12/23/14	\$89.90
Voided	9441	Dawn Sitz	1/9/15	-\$377.87