

Overbrook Attendance Center Reconciliation
ending January 31, 2015

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	9445	Macke Water Systems	12/23/14	\$89.90
Cleared	9446	Overbrook Attendance Center	1/10/15	\$100.00
Cleared	9447	Wounded Warrior Project	1/10/15	\$40.00
Cleared	9448	Jackson Heights Endowment Fund	1/10/15	\$50.00
Cleared	9449	Overbrook Thriftway	1/10/15	\$57.44
Cleared	9450	U.S.D. #434	1/12/15	\$3,623.24
Cleared	9451	Jessica Lester	1/12/15	\$18.75
Cleared	9452	Scholastic Book Fairs	1/13/15	\$157.65
Cleared	9453	U.S.D. #434	1/16/15	\$157.65
Cleared	9454	Overbrook Attendance Center	1/16/15	\$100.00
Cleared	9455	Kansas Department of Revenue	1/20/15	\$263.35
Cleared	9456	Overbrook Attendance Center	1/27/15	\$100.00
Outstanding	9384	Kaylee Breneman	4/8/14	\$24.77
Outstanding	9457	U.S.D. #434	1/29/15	\$61.22
Outstanding	9458	Emily Caldwell	1/29/15	\$28.40
Voided	9435	Wounded Warrior Project	1/10/15	-\$40.00