

Overbrook Attendance Center Reconciliation
ending February 28, 2015

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	9457	U.S.D. #434	1/29/15	\$61.22
Cleared	9458	Emily Caldwell	1/29/15	\$28.40
Cleared	9459	Overbrook Attendance Center	2/3/15	\$217.00
Cleared	9460	David Massey	2/6/15	\$37.80
Cleared	9461	David Fernkopf	2/9/15	\$31.53
Cleared	9462	U.S.D. #434	2/10/15	\$4,845.10
Cleared	9463	Scholastic Book Fairs	2/12/15	\$2,120.76
Cleared	9464	U.S.D. #434	2/12/15	\$111.56
Cleared	9465	Overbrook Thriftway	2/12/15	\$43.45
Cleared	9466	Overbrook Attendance Center	2/17/15	\$100.00
Cleared	9468	U.S.D. #434	2/20/15	\$47.87
Outstanding	9384	Kaylee Breneman	4/8/14	\$24.77
Outstanding	9467	Macke Water Systems	2/20/15	\$89.90