

Overbrook Attendance Center Reconciliation
ending April 30, 2015

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	9472	Melody House	3/24/15	\$468.00
Cleared	9473	MotherTeresa of Calcutta Church	3/24/15	\$50.00
Cleared	9474	U.S.D. #434	4/8/15	\$3,761.70
Cleared	9475	Overbrook Floral	4/8/15	\$50.95
Cleared	9476	Deanna Rose Children's Farmstead	4/23/15	\$1,035.00
Cleared	9477	Combat Air Museum	4/23/15	\$199.50
Cleared	9478	Macke Water Systems	4/23/15	\$89.90
Cleared	9479	Kansas Department of Revenue	4/24/15	\$159.50
Outstanding	9384	Kaylee Breneman	4/8/14	\$24.77
Outstanding	9480	David Fernkopf	4/24/15	\$108.00
Outstanding	9481	Mary Burgett	4/24/15	\$84.00
Outstanding	9482	Mary Lang	4/27/15	\$132.71
Outstanding	9483	Shirts & Such	4/28/15	\$642.00
Outstanding	9484	Scholastic Book Club	4/30/15	\$9.00