

Overbrook Attendance Center Reconciliation  
ending May 31, 2015

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	9480	David Fernkopf	4/24/15	\$108.00
Cleared	9481	Mary Burgett	4/24/15	\$84.00
Cleared	9482	Mary Lang	4/27/15	\$132.71
Cleared	9483	Shirts & Such	4/28/15	\$642.00
Cleared	9484	Scholastic Book Club	4/30/15	\$9.00
Cleared	9485	U.S.D. #434	5/7/15	\$3,485.55
Cleared	9486	Bari Kuhlmann	5/8/15	\$400.00
Cleared	9487	Overbrook Thriftway	5/8/15	\$75.90
Cleared	9488	Stephanie Kitten	5/12/15	\$14.40
Cleared	9489	Jodi Perry	5/14/15	\$180.00
Cleared	9490	Overbrook Floral	5/14/15	\$120.00
Cleared	9491	Kristina Kendall	5/14/15	\$26.30
Cleared	9492	Jane Carroll	5/14/15	\$5.50
Outstanding	9384	Kaylee Breneman	4/8/14	\$24.77
Outstanding	9493	Lifetouch NSS Accts. Receivable	5/26/15	\$2,162.16
Outstanding	9494	U.S.D. #434	5/27/15	\$160.90