

Overbrook Attendance Center Reconciliation
ending June 30, 2015

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	9493	Lifetouch NSS Accts. Receivable	5/26/15	\$2,162.16
Cleared	9494	U.S.D. #434	5/27/15	\$160.90
Cleared	9495	Kristina Kendall	6/1/15	\$26.30
Cleared	9496	U.S.D. #434	6/4/15	\$1,832.34
Cleared	9497	Overbrook Attendance Center	6/18/15	\$50.00
Outstanding			/ /	\$0.00
Voided	9384	Kaylee Breneman	6/29/15	-\$24.77