

Overbrook Attendance Center Reconciliation
ending August 31, 2015

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	9500	Overbrook Attendance Center	8/5/2015	\$150.00
Cleared	9501	U.S.D. #434	8/10/2015	\$108.75
Cleared	9502	Carbondale Attendance Center	8/10/2015	\$77.29
Outstanding	9503	Macke Water Systems	8/28/2015	\$89.90
Outstanding	9504	Carbondale Attendance Center	8/28/2015	\$110.56
Outstanding	9505	Overbrook Thriftway	8/28/2015	\$125.10
Outstanding	9506	Mary Lang	8/28/2015	\$16.94
Voided			/ /	\$0.00