

Overbrook Attendance Center Reconciliation  
ending December 31, 2018

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	9750	Overbrook Thriftway	12/4/2018	\$33.38
Cleared	9751	Cheryl Florance	12/5/2018	\$93.87
Cleared	9752	U.S.D. #434	12/5/2018	\$51.39
Cleared	9754	Santa Fe Trail Meats	12/6/2018	\$132.40
Cleared	9755	Overbrook American Legion	12/6/2018	\$75.00
Cleared	9756	U.S.D. #434	12/7/2018	\$5,024.15
Cleared	9757	U.S.D. #434	12/18/2018	\$181.71
Cleared	9758	Michelle Heiman	12/18/2018	\$5.97
Cleared	9759	Amy Colvin	12/18/2018	\$36.83
Outstanding	9753	Rikki Johnson	12/5/2018	\$47.10
Outstanding	9760	Overbrook Thriftway	12/18/2018	\$35.13