

Overbrook Attendance Center Reconciliation
ending August 31, 2013

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	9310	Scholastic, Inc.	8/2/13	\$220.00
Cleared	9311	Ranger Rick	8/2/13	\$15.00
Cleared	9312	Overbrook Attendance Center	8/6/13	\$150.00
Cleared	9313	David Fernkopf	8/15/13	\$176.71
Cleared	9314	Macke Water Systems	8/22/13	\$89.90
Outstanding	9315	The Cookie Kings	8/30/13	\$60.00
Outstanding	9316	Macke Water Systems	8/30/13	\$24.90
Outstanding	9317	O'BRYHIM'S	8/30/13	\$124.37