

Overbrook Attendance Center Reconciliation  
ending September 30, 2013

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	9315	The Cookie Kings	8/30/13	\$60.00
Cleared	9316	Macke Water Systems	8/30/13	\$24.90
Cleared	9317	O'BRYHIM'S	8/30/13	\$124.37
Cleared	9318	Overbrook Floral	9/5/13	\$45.95
Cleared	9320	U.S.D. #434	9/9/13	\$2,417.90
Cleared	9321	Scranton Attendance Center	9/11/13	\$40.00
Cleared	9322	Kansas Children's Discovery Center	9/11/13	\$50.00
Cleared	9323	Someplace Special	9/18/13	\$43.50
Cleared	9324	Overbrook Attendance Center	9/24/13	\$96.00
Outstanding	9325	Scholastic Book Fairs	9/30/13	\$1,803.70