

Overbrook Attendance Center Reconciliation
ending October 31, 2013

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	9325	Scholastic Book Fairs	9/30/13	\$1,803.70
Cleared	9326	U.S.D. #434	10/8/13	\$2,749.25
Cleared	9327	Macke Water Systems	10/22/13	\$89.90
Cleared	9328	Mary Lang	10/22/13	\$53.95
Outstanding	9329	Little Caesars Pizza	10/24/13	\$58.65
Outstanding	9330	Shelly Simoneau Stories, LLC	10/24/13	\$165.13
Outstanding	9331	Jeffrey Times	10/31/13	\$78.10
Outstanding	9332	Blind Tiger	10/31/13	\$108.80