

Overbrook Attendance Center Reconciliation
ending January 31, 2014

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	9354	Overbrook Floral	12/19/13	\$35.95
Cleared	9355	Macke Water Systems	1/9/14	\$89.90
Cleared	9356	U.S.D. #434	1/9/14	\$335.03
Cleared	9357	U.S.D. #434	1/9/14	\$3,711.90
Cleared	9358	Overbrook Attendance Center	1/10/14	\$100.00
Cleared	9360	Overbrook Attendance Center	1/14/14	\$100.00
Cleared	9361	U.S.D. #434	1/14/14	\$43.38
Cleared	9362	Kansas Department of Revenue	1/16/14	\$290.59
Cleared	9364	O'BRYHIM'S	1/27/14	\$21.01
Cleared	9365	Overbrook Attendance Center	1/31/14	\$100.00
Outstanding	9363	David Fernkopf	1/17/14	\$16.30