

Overbrook Attendance Center Reconciliation
ending August 31, 2014

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	9410	Overbrook Attendance Center	8/5/14	\$150.00
Cleared	9411	Carbondale Attendance Center	8/21/14	\$108.40
Cleared	9412	Macke Water Systems	8/21/14	\$114.80
Cleared	9413	Scholastic, Inc.	8/21/14	\$533.50
Cleared	9414	O'BRYHIM'S	8/21/14	\$89.43
Outstanding	9384	Kaylee Breneman	4/8/14	\$24.77
Outstanding	9415	U.S.D. #434	8/26/14	\$2,953.29
Outstanding	9416	Megan or Tyler Tornado	8/28/14	\$30.00