

Overbrook Attendance Center Reconciliation
ending September 30, 2014

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	9415	U.S.D. #434	8/26/14	\$2,953.29
Cleared	9416	Megan or Tyler Torneden	8/28/14	\$30.00
Cleared	9417	U.S.D. #434	9/8/14	\$1,562.20
Cleared	9418	Overbrook Floral	9/8/14	\$25.00
Cleared	9419	U.S.D. #434	9/11/14	\$101.60
Cleared	9420	Overbrook Attendance Center	9/22/14	\$117.00
Cleared	9421	Overbrook Attendance Center	9/23/14	\$100.00
Outstanding	9384	Kaylee Breneman	4/8/14	\$24.77