

Overbrook Attendance Center Reconciliation
ending October 31, 2014

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	9422	Scholastic Book Fairs	10/6/14	\$1,656.12
Cleared	9423	O'BRYHIM'S	10/6/14	\$14.19
Cleared	9424	Overbrook Attendance Center	10/7/14	\$100.00
Cleared	9425	U.S.D. #434	10/8/14	\$175.90
Cleared	9426	Beckie Makowski	10/8/14	\$26.37
Cleared	9427	U.S.D. #434	10/8/14	\$3,754.40
Cleared	9428	Kansas Department of Revenue	10/9/14	\$9.76
Cleared	9430	O'BRYHIM'S	10/28/14	\$66.67
Outstanding	9384	Kaylee Breneman	4/8/14	\$24.77
Outstanding	9429	Macke Water Systems	10/23/14	\$89.90