

Overbrook Attendance Center Reconciliation
ending June 30, 2013

Check Status	Check Number	Vendor Name	Check Date	Check Amount
Cleared	9302	Joyce Rogers	5/15/13	\$9.60
Cleared	9305	Linn Co. Sharing Bucket	5/20/13	\$40.00
Cleared	9306	Macke Water Systems	6/19/13	\$89.90
Cleared	9308	U.S.D. #434	6/19/13	\$1,943.46