Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
57361	ALDWORTH, MARGARET	11/14/2013	EVP110713	Oct Contractual OT	931400129	5,531.25	5,531.25
10E093 1204 3140 32 200000		Educational Fund/Dept - Support Services/Physically Han				5,531.25	

1 Computer Check(s) For a Total of 5,531.25

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	5,531.25
Total For	1	Manual, Wire Tran, ACH & Computer Checks		5,531.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,531.25

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	5,531.25	5,531.25