

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
878	10E093 2130 3190 38 000000	PUPILS VISION/HEARING TESTING	DEPOSIT FOR VISION & HEARING TESTING SCREENING START DATE - 10/17/2016 END DATE - 12/13/2016 INVOICE # 878	10/14/2016	14421	2,500.00	November
Totals for 14421						2,500.00	
IV102416	10E096 2510 6410 00 000000	WOMEN'S NETWORK SCH ADMIN	Round the Room Discussions - WNSA Fall 2016 Event Mary Werling	10/26/2016	14422	50.00	November
Totals for 14422						50.00	
Totals for checks						2,550.00	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	0.00	0.00	2,550.00	2,550.00
***	Fund Summary Totals ***	0.00	0.00	2,550.00	2,550.00

***** End of report *****