

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
CC120217-B	10E099 2310 6420 90 000000	CHASE CARD SERVICES	DUNKIN DONUTS: SPECIAL BOARD MEETING SNACK - 12/02/2017	12/14/2017	14541	13.34	December
CC120117	10E099 2310 6420 90 000000	CHASE CARD SERVICES	DENGEOS: SPECIAL BOARD MEETING LUNCH - 12/02/2017	12/14/2017	14541	82.71	December
12/12/17	10E096 2510 3330 00 000000	CHASE CARD SERVICES	IMPREST ANNUAL JOINT CONFERENCE TRAVEL EXPENSES, 11/16/17 THROUGH 11/19/17, MARY WERLING	12/14/2017	14541	70.54	December
Totals for 14541						166.59	
Totals for checks						166.59	

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	166.59	166.59
***	Fund Summary Totals ***	0.00	0.00	166.59	166.59

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