

<u>CHECK</u>		<u>CHECK</u>	<u>INVOICE</u>	<u>AMOUNT</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	
192000022	Davis, Tydra	09/10/2019	ERIN201909	436.04
192000023	Dorman, Linnette	09/10/2019	ERIN201909	101.71
192000024	Kruk, Margaret	09/10/2019	ERIN201909	111.93
192000025	Marr, Brenda	09/10/2019	ERIN201909	30.17
192000026	Packer, Andrew	09/10/2019	ERIN201909	25.00
192000027	Perez-Sanchez, Oscar	09/10/2019	ERIN201909	90.80
192000028	Schultz, Andrew	09/10/2019	ERIN201909	121.00
192000029	Walsh, Jonathan	09/10/2019	ERIN201909	2,470.00
192000030	Winkelhake, Deirdre	09/10/2019	ERIN201909	40.00
192000031	Wood, Michelle	09/10/2019	ERIN201909	27.48
192000031	Wood, Michelle	09/10/2019	ERIN201909	22.84
192000031	Wood, Michelle	09/10/2019	ERIN201909	24.00
192000031	Wood, Michelle	09/10/2019	ERIN201909	19.00
192000031	Wood, Michelle	09/10/2019	ERIN201909	24.00
192000031	Wood, Michelle	09/10/2019	ERIN201909	16.47
192000031	Wood, Michelle	09/10/2019	ERIN201909	18.90
192000031	Wood, Michelle	09/10/2019	ERIN201909	8.70
192000031	Wood, Michelle	09/10/2019	ERIN201909	33.01
192000032	Coon, Kevin	09/24/2019	ERIN201909	49.03
192000033	Grabowski, Laura	09/24/2019	ERIN201909	85.00
192000034	Hallahan, Janee	09/24/2019	ERIN201909	459.39
192000035	Harpalani, Haresh	09/24/2019	ERIN201909	15.98
192000035	Harpalani, Haresh	09/24/2019	ERIN201909	8.59
192000036	Kammes Bumm, Laura	09/24/2019	ERIN201909	28.00
192000037	Kerwin, Justin	09/24/2019	ERIN201909	100.05
192000038	King, Nathan	09/24/2019	ERIN201909	270.00
192000039	Kyser, James	09/24/2019	ERIN201909	84.39
192000040	Paoletta-Godinez, Gi	09/24/2019	ERIN201909	203.20
192000041	Posacki, Katherine	09/24/2019	ERIN201909	40.00
192000042	Rodde, Amy	09/24/2019	ERIN201909	221.91
192000043	Rossetti, Kathy	09/24/2019	ERIN201909	14.48
192000044	Serb, Emily	09/24/2019	ERIN201909	58.00
Totals for AP				5,259.07
Totals for checks				5,259.07

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	5,259.07	5,259.07
***	Fund Summary Totals ***	0.00	0.00	5,259.07	5,259.07

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