

<u>VENDOR</u>	<u>INVOICE #</u>	<u>INVOICE DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
NORTHERN ILLINOIS UNIVERSITY	COE000243	Career Exploration Day Catering	97E110 2210 3100 02 322000	2,765.75
		Totals for NORTHERN ILLINOIS UNIVERSITY		2,765.75
			Totals for checks	2,765.75

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
97	NORTHERN KANE REG VOC SYSTEM	0.00	0.00	2,765.75	2,765.75
***	Fund Summary Totals ***	0.00	0.00	2,765.75	2,765.75

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