

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT	POST MONTH
8309	10E094 2640 3900 70 000000	CONSORTIUM FOR EDUCATIONAL CHA	TEACHER EVALUATION TRAINING - TZORTZIS	07/07/2015	14238	650.00	July
						Totals for 14238	650.00
IV070715	20E098 2540 2520 76 000000	LUDWIG, SCOTT	SHOE ALLOTMENT REIMBURSEMENT	07/07/2015	14239	150.00	July
						Totals for 14239	150.00
IV070715	20E098 2540 2520 78 090000	MARTINEZ, ARNULFO	SHOE ALLOTMENT ADVANCE	07/07/2015	14240	150.00	July
						Totals for 14240	150.00
IV070715	20E098 2540 2520 78 060000	OLAGUE, JORGE	SHOE ALLOTMENT REIMBURSEMENT	07/07/2015	14241	137.34	July
						Totals for 14241	137.34
						Totals for checks	1,087.34

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	650.00	650.00
20	Operations & Maintenance Fund	0.00	0.00	437.34	437.34
***	Fund Summary Totals ***	0.00	0.00	1,087.34	1,087.34

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