

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
CC072016	10E093 1200 4100 88 462000	CHASE CARD SERVICES	IDEA - SUPPLIES FOR STUDENTS WITH IEPS (SHIFFLER)	07/20/2016	14402	1,612.06	July
105-531541	10E093 1200 4100 88 462000	CHASE CARD SERVICES	IDEA - SUPPLIES FOR STUDENTS WITH IEPS	07/20/2016	14402	14.24	July
Totals for 14402						1,626.30	
PV072816	10E096 2510 3440 00 000000	UNITED STATES POSTAL SERVICE	SUMMER REGISTRATION MAILING 2016-2017	08/05/2016	14403	1,429.73	August
Totals for 14403						1,429.73	
PV071916	20E098 2540 4100 76 000000	UNITED STATES POSTAL SERVICE	POSTAGE FOR DISTRICT METER	08/05/2016	14404	6,000.00	August
Totals for 14404						6,000.00	
Totals for checks						9,056.03	

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	3,056.03	3,056.03
20	Operations & Maintenance Fund	0.00	0.00	6,000.00	6,000.00
***	Fund Summary Totals ***	0.00	0.00	9,056.03	9,056.03

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