

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT MONTH
9920	10E094 2640 3900 70 000000	CONSORTIUM FOR EDUCATIONAL CHA	PRINCIPAL EVALUATOR TRAINING REGISTRATION FOR LUIS CORREA	08/11/2016	14405	650.00 September
Totals for 14405						650.00
IV082516	10R000 1999 0000 00 000000	EHARDT, MARGARET	403B Refund	08/25/2016	14406	50.00 September
Totals for 14406						50.00
IV082516	10R000 1999 0000 00 000000	GALVAN, GEORGE	403B Refund	08/25/2016	14407	50.00 September
Totals for 14407						50.00
IV082516	10R000 1999 0000 00 000000	SCHULTZ, MARY	403B Refund	08/25/2016	14408	50.00 September
Totals for 14408						50.00
091-H-0039	40E001 2550 3315 36 430000	FIRST STUDENT INC	INVOICE 091-H-003936 08/15/2016 AUGUST SUMMER SCHOOL BILLING FOR TITLE 1 PROGRAMS HARPER IN ZONE PROGRAM, HOLMES TITLE 1, WHITMAN TITLE 1 AND FROST TITLE 1	08/26/2016	14409	1,518.10 September
091-H-0039	40E008 2550 3315 36 430000	FIRST STUDENT INC	INVOICE 091-H-003936 08/15/2016 AUGUST SUMMER SCHOOL BILLING FOR TITLE 1 PROGRAMS HARPER IN ZONE PROGRAM, HOLMES TITLE 1, WHITMAN TITLE 1 AND FROST TITLE 1	08/26/2016	14409	1,518.10 September
091-H-0039	40E009 2550 3315 36 430000	FIRST STUDENT INC	INVOICE 091-H-003936 08/15/2016 AUGUST SUMMER SCHOOL BILLING FOR TITLE 1 PROGRAMS HARPER IN ZONE PROGRAM, HOLMES TITLE 1, WHITMAN TITLE 1 AND FROST TITLE 1	08/26/2016	14409	1,700.27 September
Totals for 14409						4,736.47
PV082616	10R000 1999 0000 00 000000	HAGEMAN, DARLA	403b Refund	08/26/2016	14410	50.00 September
Totals for 14410						50.00

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
160722	40E009 2550 3315 36 430000	AMERICAN TAXI DISPATCH INC	TRANSPORTATION SERVICES FOR JULY 2016 INVOICE # 160722	08/30/2016	14411	374.50	September
Totals for 14411						374.50	
552995	10E002 1110 4120 36 430000	BOOKSOURCE	Writing Curriculum: Spanish Mentor Texts	08/30/2016	14412	1,462.01	September
P27997	10E002 1110 4120 36 430000	BOOKSOURCE	Writing Curriculum: Spanish Mentor Texts	08/30/2016	14412	191.36	September
Totals for 14412						1,653.37	
012923	10E099 2210 3190 36 430000	CENTER FOR APPLIED LINGUISTICS	Title I Professional Development: SIOP	08/30/2016	14413	10,274.00	September
Totals for 14413						10,274.00	
CC083016	10E002 1110 4120 36 430000	CHASE CARD SERVICES	School Specialty - Title I Twain Instructional Materials: Communications/Educubes	08/30/2016	14414	767.21	September
Totals for 14414						767.21	
PV083016	10R000 1999 0000 00 000000	DUESTERHAUS, AMY	403b Refund	08/30/2016	14415	50.00	September
Totals for 14415						50.00	
PV083016	10R000 1999 0000 00 000000	NORTON-BILLINGTON, WENDY	403b Refund	08/30/2016	14416	50.00	September
Totals for 14416						50.00	
PV090216	10R000 1999 0000 00 000000	SCHWARTZ, LINDA	403b refund	09/02/2016	14417	50.00	September
Totals for 14417						50.00	
30	10E098 2570 6420 77 000000	UNITED STATES POSTAL SERVICE	POSTAGE PERMIT FOR BULK MAIL	09/02/2016	14418	215.00	September
Totals for 14418						215.00	
Totals for checks						19,020.55	

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	350.00	13,559.58	13,909.58
40	Transportation Fund	0.00	0.00	5,110.97	5,110.97
***	Fund Summary Totals ***	0.00	350.00	18,670.55	19,020.55

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