

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
CC063017	10E088 3200 4100 00 330500	CHASE CARD SERVICES	TBE/TPI PARENT/FAMILY INVOLVEMENT - BOOKS FOR FAMILY LITERACY IN L1 & L2 (AMAZON)	06/30/2017	14515	67.55	June
Totals for 14515						67.55	
MR063017	10E088 1800 3320 00 330500	MERCADO, CYNTHIA	TBE/TPI IN-DISTRICT MILEAGE REIMBURSEMENT FOR THE MONTHS OF MARCH THRU MAY 2017	06/30/2017	14516	114.98	June
Totals for 14516						114.98	
MR063017	10E088 1800 3320 00 330500	RODRIGUEZ-GROSSMAN,	TBE/TPI IN-DISTRICT MILEAGE REIMBURSEMENT FOR THE MONTHS OF MARCH THRU JUNE 2017	06/30/2017	14517	141.78	June
Totals for 14517						141.78	
Totals for checks						324.31	

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	324.31	324.31
***	Fund Summary Totals ***	0.00	0.00	324.31	324.31

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