

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
276660446	10E096 2510 3440 00 000000	UNITED STATES POSTAL	SUMMER REGISTRATION MAILING 2017-2018	07/27/2017	14518	1,452.02	August
Totals for 14518						1,452.02	
306338767	10E099 2320 3250 90 000000	HONDA FINANCIAL SERV	SUPERINTENDENT'S MONTHLY VEHICLE LEASE FOR AUGUST 2017	08/02/2017	14519	550.00	August
Totals for 14519						550.00	
Totals for checks						2,002.02	

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	2,002.02	2,002.02
***	Fund Summary Totals ***	0.00	0.00	2,002.02	2,002.02

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