

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
IV082715	20E098 2540 2520 78 080000	OLAGUE, JAVIER	SHOE ADVANCE	02/17/2016	14367	150.00	March
				Totals for 14367		150.00	
IV021816	20E098 2540 2520 78 010000	GARIBAY, ALEJANDRO	SHOE REIMBURSEMENT	02/18/2016	14368	140.80	March
				Totals for 14368		140.80	
805339	80E097 2310 3870 00 000000	IL DIRECTOR OF EMPLOYMENT SEC	ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY PAYMENT	02/18/2016	14369	984.00	March
				Totals for 14369		984.00	
IV021816	20E098 2540 2520 78 100000	SERIO, MICHAEL	SHOE REIMBURSEMENT	02/18/2016	14370	142.99	March
				Totals for 14370		142.99	
IV022516	10E007 2210 6410 22 000000	IL STATE UNIV	PROFESSIONAL DEVELOPMENT - COLLEEN CONLEY - MARCH 3RD, 2016 - ILLINOIS ASCD KINDERGARTEN CONFERENCE NON-MEMBER FEE: \$139.00	02/25/2016	14376	139.00	March
				Totals for 14376		139.00	
IV022516A	10E007 2210 6410 22 000000	IL STATE UNIV	PROFESSIONAL DEVELOPMENT - MALENA SCHROEDER - MARCH 4TH, 2016 - ILLINOIS ASCD KINDERGARTEN CONFERENCE NON-MEMBER FEE: \$139.00	02/25/2016	14377	139.00	March
				Totals for 14377		139.00	
627964	10E012 1110 6410 21 000000	NAEA	NAEA NATIONAL CONVENTION FOR ART EDUCATION REGISTRATION FOR RACHEL KEKSTADT	02/25/2016	14378	225.00	March
				Totals for 14378		225.00	
REF022516	10E005 1500 3190 16 000000	TAYLOR, KEN	3/5/2016 - REFEREE FOR WRESTLING SECTIONAL MEET AT LONDON MIDDLE SCHOOL AGAINST AREA TEAMS	02/25/2016	14379	150.00	March
				Totals for 14379		150.00	
REF022516B	10E005 1500 3190 16 000000	WATKINS, KENNY	3/5/2016 - REFEREE FOR	02/25/2016	14380	150.00	March

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			WRESTLING SECTIONAL MEET AT LONDON MIDDLE SCHOOL AGAINST AREA TEAMS				
					Totals for 14380	150.00	
REF022516A	10E005 1500 3190 16 000000	WINESBURG, RAY	3/5/2016 - REFEREE FOR WRESTLING SECTIONAL MEET AT LONDON MIDDLE SCHOOL AGAINST AREA TEAMS	02/25/2016	14381	150.00	March
					Totals for 14381	150.00	
114969	10E093 2150 3141 40 000000	ARDOR HEALTH SOLUTIONS	SPEECH PATHOLOGIST SERVICES - JENNIFER VAN BLAKE (1/31/2016 - 2/6/2016)	03/04/2016	14382	2,737.50	March
					Totals for 14382	2,737.50	
409532	10E099 3700 3190 36 430000	FIELD MUSEUM	Title I Holmes Family Field Trip to the Field Museum Admission Fees	03/08/2016	14383	229.50	March
415000	10E099 3700 3190 36 430000	FIELD MUSEUM	Title I Frost Family Field Trip to the Field Museum Admission Fees	03/08/2016	14383	432.00	March
					Totals for 14383	661.50	
					Totals for checks	5,769.79	

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	4,352.00	4,352.00
20	Operations & Maintenance Fund	0.00	0.00	433.79	433.79
80	Tort Immunity Fund	0.00	0.00	984.00	984.00
***	Fund Summary Totals ***	0.00	0.00	5,769.79	5,769.79

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