

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
PV 031616	10E099 2310 6420 90 000000	CONTINENTAL RESTAURANT	MARCH 17, 2016 BOARD MEETING DINNER	03/16/2016	14384	245.00	April
Totals for 14384						245.00	
IV032916	20E098 2540 2520 78 090000	ZABLER, JASON	ADVANCE FOR SHOES	03/29/2016	14385	150.00	April
Totals for 14385						150.00	
518245	10E099 3700 3190 36 430000	FIELD MUSEUM	Title I Parent Involvement - Whitman Family Field Trip to The Field Museum Admission	04/06/2016	14386	351.00	April
Totals for 14386						351.00	
1000559	10E099 3700 3190 36 430000	MUSEUM OF SCIENCE & INDUSTRY	Title I Field Family Field Trip Admission Fee for Museum of Science and Industry	04/13/2016	14387	391.50	April
1000557	10E099 3700 3190 36 430000	MUSEUM OF SCIENCE & INDUSTRY	Title I Field Family Kilmer Trip Admission Fee for Museum of Science and Industry	04/13/2016	14387	391.50	April
Totals for 14387						783.00	
Totals for checks						1,529.00	

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	1,379.00	1,379.00
20	Operations & Maintenance Fund	0.00	0.00	150.00	150.00
***	Fund Summary Totals ***	0.00	0.00	1,529.00	1,529.00

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