

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
IV042816	10E094 2640 6420 70 000000	PETTY CASH/DENISE WHEELER	REIMBURSE PETTY CASH FOR ITEMS PURCHASED: 10/3/15 WATER FOR CUSTODIAN/MAINTENANCE MANAGER INTERVIEWS, 1/25/16 PAPER GOODS FOR PRINCIPAL INTERVIEWS & SUB TRAINING AND PAPER GOODS FOR RETIREE RECEPTION, PDS CELEBRATION & SUBSTITUTE TEA	04/28/2016	14389	131.85	May
IV042816A	10A000 1020 0000 00 000000	PETTY CASH/DENISE WHEELER	Increase Human Resources Petty Cash to \$350. This is required due to recurring year end expenses.	04/28/2016	14389	200.00	May
						Totals for 14389	331.85
1746	10E009 2410 6420 20 000000	KINASTHETICS, INC	WIRELESS MICROPHONE RENTAL FOR SPRING PLAY	05/02/2016	14390	300.00	May
						Totals for 14390	300.00
IV050616	10E099 3700 3190 36 430000	CHICAGO BOTANIC GARDEN	Title I Twain Family Field Trip Admission Fee for Chicago Botanic Garden	05/06/2016	14391	150.00	May
						Totals for 14391	150.00
						Totals for checks	781.85

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	200.00	0.00	581.85	781.85
***	Fund Summary Totals ***	200.00	0.00	581.85	781.85

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