

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
1469813533	10E700 2630 4100 00 000000	LAPTOPSCREEN INTERNATIONAL INC	LAPTOPSCREEN INTERNATIONAL INC-LENOVO CHROMEBOOK REPLACEMENT SCREENS	09/14/2016	14419	2,699.00	October
Totals for 14419						2,699.00	
2050944	10E099 3100 3190 36 430000	CHICAGO BOTANIC GARDEN	Title I Twain Family Field Trip Admission Fee for the Chicago Botanic Garden	09/16/2016	14420	360.00	October
Totals for 14420						360.00	
Totals for checks						3,059.00	

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	3,059.00	3,059.00
***	Fund Summary Totals ***	0.00	0.00	3,059.00	3,059.00

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