

<u>INVOICE</u> <u>NUMBER</u>	<u>ACCOUNT</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>POST</u> <u>MONTH</u>
210303	10E096 2540 4100 00 000000	CHICAGO STREAM	Decal Floor-Circle Distance-Bilingual	03/09/2021	14639	7,400.00	March
					Totals for 14639	7,400.00	
				Totals for checks		7,400.00	

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	7,400.00	7,400.00
***	Fund Summary Totals ***	0.00	0.00	7,400.00	7,400.00

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