

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
0000Y21101	20E098 2570 4140 00 000000	UPS	SHIPPING BILL FOR DISTRICT	06/01/2016	14392	24.80	June
				Totals for 14392		24.80	
21997	10E005 1500 6400 16 000000	IESA	2016-2017 ILLINOIS ELEMENTARY SCHOOL ASSOCIATION FEES FOR CROSS COUNTRY, BOYS WRESTLING AND TRACK	06/03/2016	14393	385.00	June
				Totals for 14393		385.00	
IV060616	10E013 1500 6400 16 000000	IESA	IESA REGISTRATION FOR 2016 - 2017 CROSS COUNTRY, WRESTLING, TRACK MEMBERSHIP DUES	06/06/2016	14394	0.00	June
IV060616	10A000 1920 0000 00 000000	IESA	IESA REGISTRATION FOR 2016 - 2017 CROSS COUNTRY, WRESTLING, TRACK MEMBERSHIP DUES	06/06/2016	14394	460.00	June
				Totals for 14394		460.00	
				Totals for checks		869.80	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	460.00	0.00	385.00	845.00
20	Operations & Maintenance Fund	0.00	0.00	24.80	24.80
***	Fund Summary Totals ***	460.00	0.00	409.80	869.80

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