

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
805333	80E091 2363 3800 00 000000	IL DEPT OF EMPLOYMEN	UNEMPLOYMENT BENEFITS PAYMENT FIRST QUARTER 2017	05/22/2017	14512	3,768.00	June
Totals for 14512						3,768.00	
602	10E005 1500 6400 16 000000	IESA	2017-2018 MEMBERSHIP AND SPORTS ACTIVITY FEES (BOYS/GIRLS CROSS COUNTRY, WRESTLING AND BOYS/GIRLS TRACK)	06/02/2017	14514	0.00	June
602	10A000 1920 0000 00 000000	IESA	2017-2018 MEMBERSHIP AND SPORTS ACTIVITY FEES (BOYS/GIRLS CROSS COUNTRY, WRESTLING AND BOYS/GIRLS TRACK)	06/02/2017	14514	460.00	June
72	10E013 1500 6400 16 000000	IESA	2017-2018 ILLINOIS ELEMENTARY SCHOOL ASSOCIATION MEMBERSHIP DUES FOR COOPER MIDDLE SCHOOL ATHLETICS	06/02/2017	14514	0.00	June
72	10A000 1920 0000 00 000000	IESA	2017-2018 ILLINOIS ELEMENTARY SCHOOL ASSOCIATION MEMBERSHIP DUES FOR COOPER MIDDLE SCHOOL ATHLETICS	06/02/2017	14514	460.00	June
601	10E009 1500 6400 16 000000	IESA	2017-2018 IESA REGISTRATION SCHOOL ID 601	06/02/2017	14514	0.00	June
601	10A000 1920 0000 00 000000	IESA	2017-2018 IESA REGISTRATION SCHOOL ID 601	06/02/2017	14514	460.00	June
Totals for 14514						1,380.00	
Totals for checks						5,148.00	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	1,380.00	0.00	0.00	1,380.00
80	Tort Immunity Fund	0.00	0.00	3,768.00	3,768.00
***	Fund Summary Totals ***	1,380.00	0.00	3,768.00	5,148.00

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