

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
IV081417	10E096 2510 6420 00 000000	CHASE CARD SERVICES	CHASE CARD ANNUAL MEMBERSHIP FEE	08/17/2017	14523	195.00	August
CC080217AB	10E096 2510 6410 00 000000	CHASE CARD SERVICES	ASBO INTERNATIONAL 2017 ANNUAL MEETING AND EXPO, SEPTEMBER 22-25, DENVER, CO; MARY WERLING	08/17/2017	14523	695.00	August
CC080217	10E096 2510 4100 00 000000	CHASE CARD SERVICES	PARTY CITY; DUNDEE HOT DOGS; SUPPLIES FOR ADMINISTRATION LUNCHEON	08/17/2017	14523	112.52	August
CC081717F	10E099 2320 6420 90 000000	CHASE CARD SERVICES	GRANDE JAKES: CCSD21 ADMIN. BUILDING STAFF LUNCH 8/2/2017	08/17/2017	14523	349.10	August
Y21101277	10E098 2570 4140 77 000000	CHASE CARD SERVICES	UPS BILL FOR DISTRICT	08/17/2017	14523	10.94	August
CC081717E	10E099 2320 6420 90 000000	CHASE CARD SERVICES	CAFE ZUPAS: ADMINISTRATORS MEETING AUGUST 1, 2017 (SALADS, SANDWICHES AND CHIPS)	08/17/2017	14523	373.00	August
CC081717D	10E099 2320 6420 90 000000	CHASE CARD SERVICES	JEWEL-OSCO: ADMINISTRATORS MEETING AUGUST 1, 2017 (DRINKS, GRANOLA BARS AND COOKIES)	08/17/2017	14523	38.76	August
CC081717	10E094 2640 6420 70 000000	CHASE CARD SERVICES	NINO'S; LUNCH FOR 7/31/17 TEACHER ASSISTANT EVALUATION TEAM MEETING	08/17/2017	14523	94.00	August
CC081717G	10E099 2320 4150 90 000000	CHASE CARD SERVICES	WHEELING PHILLIPS 66: FUEL PURCHASE FOR SUPERINTENDENT'S VEHICLE 08/03/2017	08/17/2017	14523	28.97	August
CC081717A	10E095 1110 4100 94 000000	CHASE CARD SERVICES	GENERAL SUPPLIES - KART -A-BAG FROM REMIN LABS (DISCOVERY SCIENCE)	08/17/2017	14523	376.50	August
CC081717B	10E095 2230 4120 58 000000	CHASE CARD SERVICES	ASSESSMENT MATERIALS - WIDA SCREENER, GRADES K-8	08/17/2017	14523	1,687.00	August
CC081717C	10E701 2633 4100 00 000000	CHASE CARD SERVICES	CHASE - AMAZON - NOTECARDS FOR ADMINISTRATORS	08/17/2017	14523	84.69	August
						Totals for 14523	4,045.48
805339	80E091 2363 3800 00 000000	IL DEPT OF EMPLOYMEN	UNEMPLOYMENT BENEFITS PAYMENT	08/17/2017	14524	6,877.00	August
						Totals for 14524	6,877.00
						Totals for checks	10,922.48

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	4,045.48	4,045.48
80	Tort Immunity Fund	0.00	0.00	6,877.00	6,877.00
***	Fund Summary Totals ***	0.00	0.00	10,922.48	10,922.48

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