

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
CC091517E	20E098 2540 4100 76 000000	CHASE CARD SERVICES	HOME DEPOT CREDIT FOR OVERPRICED HAWTHORNE PURCHASE OF RAISED GARDEN BED	09/15/2017	14526	-17.21	September
CC091517C	10E095 1110 5500 00 000000	CHASE CARD SERVICES	EQUIPMENT - WHITMAN - CHANGING TABLE FOR EARLY CHILDHOOD STUDENTS (AMAZON)	09/15/2017	14526	875.87	September
CC091517B	10E095 1110 4120 00 000000	CHASE CARD SERVICES	TEACHING MATERIALS - CURRICULUM - WRITING UNITS OF STUDY MENTOR TEXTS - AMAZON	09/15/2017	14526	28.78	September
CC091517	10E700 2630 4100 00 000000	CHASE CARD SERVICES	CHASE CREDIT CARD PAYMENT FOR CDW ADAPTERS #JST8083	09/15/2017	14526	909.84	September
CC091517A	10E095 1120 4120 00 000000	CHASE CARD SERVICES	TEACHING AIDS - AMAZON - MIDDLE SCHOOL ART DIGITAL DESIGN - DIGITAL CAMERAS, LIGHTS	09/15/2017	14526	1,737.34	September
CC091517D	10E095 2210 3140 00 000000	CHASE CARD SERVICES	PROFESSIONAL DEVELOPMENT - MUSIC CONSULTANT TRAVEL EXPENSE (HAMPTON) 9/1/17	09/15/2017	14526	134.47	September
Totals for 14526						3,669.09	
FORM091917	10E095 1110 6400 56 000000	NORTHERN IL MUSIC CO	Dues and Fees: NIMCon Annual District Membership Fee	09/19/2017	14527	75.00	September
Totals for 14527						75.00	
Totals for checks						3,744.09	

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	3,761.30	3,761.30
20	Operations & Maintenance Fund	0.00	0.00	-17.21	-17.21
***	Fund Summary Totals ***	0.00	0.00	3,744.09	3,744.09

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