

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
FORM101317	10E013 2210 6410 22 000000	IAHPERD	IMPREST CHECK-2017 IAHPERD STATE CONFERENCE IN PHEASANT RUN RESORT ST CHARLES, IL FOR COOPER PE TEACHER TIM THEISSEN THURSDAY, 11/16/2017 AND FRIDAY, 11/17/2017	10/13/2017	14529	180.00	October
FORM101217	10E013 2210 6410 22 000000	IAHPERD	IMPREST CHECK-2017 IAHPERD STATE CONFERENCE IN PHEASANT RUN RESORT ST CHARLES, IL FOR COOPER PE TEACHER JOE ECKERT THURSDAY, 11/16/2017	10/13/2017	14529	180.00	October
FORM101317	10E013 2210 6410 22 000000	IAHPERD	IMPREST CHECK-2017 IAHPERD STATE CONFERENCE IN PHEASANT RUN RESORT ST CHARLES, IL FOR COOPER PE TEACHER COLLEEN TRAIL THURSDAY, 11/16/2017 AND FRIDAY, 11/17/2017	10/13/2017	14529	180.00	October
Totals for 14529						540.00	
65190	10E001 1110 4120 00 430000	COONEY CO, FRANK	FURNITURE ORDER - CLASSROOM FURNITURE BID #1706 - RECTANGLE TABLES (WHITMAN)	10/18/2017	14530	595.20	October
Totals for 14530						595.20	
267545-01	10E002 1110 4120 00 430000	PALOS SPORTS INC	PE SUPPLIES BID #1819 - TWIN SCHOOL TITLE I - HOOP JUMPERS, OVER-SIZED BALL	10/18/2017	14531	101.86	October
Totals for 14531						101.86	
IV CC10181	10E700 2630 4100 00 000000	CHASE CARD SERVICES	IMPREST CREDIT CARD PAYMENT FOR AGI INV 1215224 ITEM SENT ON CREDIT CARD WILL BE RETURNED AND CREDIT ISSUED NEXT MONTH	10/19/2017	14535	79.95	October
7MNY3VBC6L	10E095 2210 6410 00 000000	CHASE CARD SERVICES	CURRICULUM PROFESSIONAL DEVELOPMENT - ILLINOIS ASSOCIATION OF SCHOOL ADMIN SCHOOL LAW REVIEW - L. DONNAN & C. MOMBELA - 10/24/2017	10/19/2017	14535	236.90	October
CC101917F	10E093 2130 6410 38 000000	CHASE CARD SERVICES	IPHA CONFERENCE REGISTRATION FOR M PETERSON (NOV 2017)	10/19/2017	14535	85.00	October
CC101917D	10E093 2110 6400 39 000000	CHASE CARD SERVICES	IASSW ANNUAL MEMBERSHIP - M ROMO	10/19/2017	14535	75.00	October
CC101917E	10E093 2210 3140 00 462000	CHASE CARD SERVICES	IDEA - PROFESSIONAL DEVELOPMENT IASSW	10/19/2017	14535	140.00	October

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			CONFERENCE REGISTRATION (A MILLER) (NOV 2017)				
CC101917C	10E093 2210 3140 00 462000	CHASE CARD SERVICES	IDEA - PROFESSIONAL DEVELOPMENT NASW IL CHAPTER CONFERENCE REGISTRATION (A ROCHA) (OCT 2017)	10/19/2017	14535	190.00	October
CC101917B	10E093 2110 6400 39 000000	CHASE CARD SERVICES	IASSW ANNUAL MEMBERSHIP - A MILLER	10/19/2017	14535	75.00	October
CC101917A	10E093 2210 3140 00 462000	CHASE CARD SERVICES	IDEA - PROFESSIONAL DEVELOPMENT IASSW CONFERENCE REGISTRATION (M ROMO) (NOV 2017)	10/19/2017	14535	140.00	October
CC101917	10E700 2630 4100 00 000000	CHASE CARD SERVICES	IMPREST CREDIT MEMO FOR CDW RETURN RMA#8985139 JZX7812	10/19/2017	14535	-909.84	October
IV CC10181	10E700 2630 6410 00 000000	CHASE CARD SERVICES	IMPREST CREDIT CARD PAYMENT FOR TECH CONFERENCE CHARGED FOR MIKE FRANTINI 10/13/17	10/19/2017	14535	205.00	October
Totals for 14535						317.01	
Totals for checks						1,554.07	

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	1,554.07	1,554.07
***	Fund Summary Totals ***	0.00	0.00	1,554.07	1,554.07

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