

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
1	10E096 2510 6400 00 000000	N SUBURBAN SCH BUSIN	MEMBER DUES AND FEES FY2018-MARY WERLING	11/03/2017	14536	30.00	November
Totals for 14536						30.00	
CC110817HE	10E095 2210 4120 00 493200	CHASE CARD SERVICES	TITLE II TEACHING AIDS - THE READING STRATEGIES BOOK by J SERRAVALLO (HEINEMANN/HOUGHTON MIFFLIN HARCOURT)	11/09/2017	14539	878.28	November
CC103117	10E099 2320 6420 90 000000	CHASE CARD SERVICES	LANDS' END: GIFT CARD TO NEW 2017-18 ADMINISTRATORS FOR CCSD21 APPAREL (CRISSY MOMBELA & ALICIA DUELL)	11/09/2017	14539	80.00	November
CC11394204	10E095 2230 3160 58 000000	CHASE CARD SERVICES	DATA PROCESSING - BASC 3 SCORING SUBSCRIPTION (NCS PEARSON)	11/09/2017	14539	50.00	November
CC103017	10E701 2633 4100 00 000000	CHASE CARD SERVICES	CHASE-AMAZON-NOTE CARDS	11/09/2017	14539	23.35	November
186891	20E098 2540 6410 00 000000	CHASE CARD SERVICES	IL ASSOCIATION OF SCHOOL BOARDS: REGISTRATION FOR JOINT ANNUAL CONFERENCE (NOV. 17-19, 2017) - GLEN MICHELINI	11/09/2017	14539	504.70	November
186890	10E700 2630 6410 00 000000	CHASE CARD SERVICES	IL ASSOCIATION OF SCHOOL BOARDS: REGISTRATION FOR JOINT ANNUAL CONFERENCE (NOV. 17-19, 2017) - MIKE FRANTINI	11/09/2017	14539	504.70	November
Totals for 14539						2,041.03	
805339	80E091 2363 3800 00 000000	IL DEPT OF EMPLOYMEN	IMPREST - QUARTERLY UNEMPLOYMENT BENEFITS PAYMENT	11/10/2017	14540	16,091.00	November
Totals for 14540						16,091.00	
Totals for checks						18,162.03	

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	1,566.33	1,566.33
20	Operations & Maintenance Fund	0.00	0.00	504.70	504.70
80	Tort Immunity Fund	0.00	0.00	16,091.00	16,091.00
***	Fund Summary Totals ***	0.00	0.00	18,162.03	18,162.03

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