

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
IV10818	10E093 2210 6410 00 462000	COMMUNITY CONSOL SCH	IMPREST IDEA - PROFESSIONAL DEVELOPMENT - MULTI-TIERED SYSTEM LANGUAGE SUPPORT (N FURFARO - 1/16/2018)	01/12/2018	14542	100.00	January
Totals for 14542						100.00	
REF013018	10E005 1500 3190 16 000000	BOES, NANCY	IMPREST - 1/30/2018 REFEREE FOR GIRLS VOLLEYBALL AGAINST LINCOLN	01/18/2018	14543	70.00	January
Totals for 14543						70.00	
CC12132017	10E093 2210 3140 00 462000	CHASE CARD SERVICES	IDEA - PROFESSIONAL DEVELOPMENT - OPPOSITIONAL, DEFIANT CHILDREN SEMINAR - PESI (B BASIN - 3/14/2018)	01/18/2018	14545	199.99	January
CC01003201	10E093 2210 3140 00 462000	CHASE CARD SERVICES	IDEA - PROFESSIONAL DEVELOPMENT - ALL ABOUT ADHD (JENNIFER SCHROEDER - 3/2/2018) (OAKTON COMMUNITY COLLEGE)	01/18/2018	14545	98.00	January
CC010318GR	10E095 1110 4120 25 000000	CHASE CARD SERVICES	TEACHING AIDS - ELEM PE - GREAT LAKES SPORTS - SPEED ROPES	01/18/2018	14545	246.24	January
CC01082018	10E093 2210 6410 00 462000	CHASE CARD SERVICES	IDEA - PROFESSIONAL DEVELOPMENT - ISHA 58TH ANNUAL CONVENTION (2/8/2018 - D GUTIERREZ) NIU OUTREACH REGISTRATION	01/18/2018	14545	195.00	January
CC01003201	10E093 2210 3140 00 462000	CHASE CARD SERVICES	IDEA - PROFESSIONAL DEVELOPMENT - DYSLEXIA & THE IDEA (C MOMBELA - 2.15.2018) (LRP PUBLICATIONS)	01/18/2018	14545	250.00	January
Totals for 14545						989.23	
REF020518	10E005 1500 3190 16 000000	LABUDA, MARK	IMPREST - 2/5/2018 REFEREE FOR GIRLS VOLLEYBALL AGAINST HOLMES	01/18/2018	14546	70.00	January
Totals for 14546						70.00	
REF021318	10E005 1500 3190 16 000000	LABUDA, MARK	IMPREST - 2/13/2018 REFEREE FOR GIRLS VOLLEYBALL AGAINST COOPER	01/18/2018	14547	70.00	January
Totals for 14547						70.00	
REF011918	10E013 1500 3190 16 000000	OSIPOV, MAXIM	**IMPREST**COOPER WRESTLING REFEREE LONDON VS COOPER AT 4:15 @ BGHS	01/31/2018	14548	70.00	January
Totals for 14548						70.00	

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Totals for checks						1,369.23	

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	1,369.23	1,369.23
***	Fund Summary Totals ***	0.00	0.00	1,369.23	1,369.23

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