

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
455421	10E700 2630 3190 00 000000	CANON SOLUTIONS AMER	MONTHLY PAYMENTS FOR MAINTENANCE CONTRACT SCHOOL COPIERS	03/09/2018	14551	14,797.66	March
Totals for 14551						14,797.66	
9589869	20E098 2540 3190 76 000000	IL OFFICE OF THE STA	IMPREST - CERTIFICATION OF BOILERS AT TARKINGTON	03/09/2018	14552	200.00	March
Totals for 14552						200.00	
Totals for checks						14,997.66	

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	14,797.66	14,797.66
20	Operations & Maintenance Fund	0.00	0.00	200.00	200.00
***	Fund Summary Totals ***	0.00	0.00	14,997.66	14,997.66

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