

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
051618	20E098 2540 4100 76 000000	BANNOCKBURN SCHOOL	IMPREST CHECK PURCHASE OF USED LUNCHROOM TABLES FROM SCHOOL DISTRICT	05/22/2018	14553	500.00	May
Totals for 14553						500.00	
FORM050718	10E009 1500 6400 16 000000	IESA	IMPREST - 2018-2019 IESA REGISTRATION SCHOOL ID 601	05/22/2018	14554	0.00	May
FORM050718	10A000 1810 0000 00 000000	IESA	IMPREST - 2018-2019 IESA REGISTRATION SCHOOL ID 601	05/22/2018	14554	530.00	May
Totals for 14554						530.00	
PV052318	20E098 2540 4100 76 000000	HOME DEPOT CREDIT SV	IMPREST - TOOLS AND MISC. PARTS FOR MAINTENANCE REPAIRS	05/24/2018	14555	249.00	May
PV052318	20E098 2540 4100 76 000000	HOME DEPOT CREDIT SV	IMPREST - TOOLS AND MISC. PARTS FOR MAINTENANCE REPAIRS	05/24/2018	14555	103.00	May
PV052318	20E098 2540 4100 76 000000	HOME DEPOT CREDIT SV	IMPREST - TOOLS AND MISC. PARTS FOR MAINTENANCE REPAIRS	05/24/2018	14555	111.94	May
PV052318	20E098 2540 4100 76 000000	HOME DEPOT CREDIT SV	IMPREST - TOOLS AND MISC. PARTS FOR MAINTENANCE REPAIRS	05/24/2018	14555	35.00	May
Totals for 14555						498.94	
0551-01403	20E098 2540 3210 78 080000	REPUBLIC SVCS #551	!IMPREST! REFUSE PICK UP FOR FROST BILL DUE BEFORE JUNE BOARD MEETING	06/07/2018	14556	533.75	June
Totals for 14556						533.75	
Totals for checks						2,062.69	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	530.00	0.00	0.00	530.00
20	Operations & Maintenance Fund	0.00	0.00	1,532.69	1,532.69
***	Fund Summary Totals ***	530.00	0.00	1,532.69	2,062.69

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