

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
805339B	80E091 2363 3800 00 000000	IL DEPT OF EMPLOYMEN	IMPREST QUARTERLY UNEMPLOYMENT STATEMENT DC NUMBER 683000931	08/09/2018	14557	2,551.00	August
Totals for 14557						2,551.00	
RENTAL 19-	10E099 2320 6420 90 000000	TOWNSHIP H S DISTRIC	*IMPREST* RENTAL FACILITY FEE - AUGUST 10, 2018 - ADMINISTRATORS MEETING	08/09/2018	14558	88.83	August
Totals for 14558						88.83	
4107	10E701 2633 3190 00 000000	VICARIOUS PRODUCTION	*IMPREST* DEPOSIT FOR CCSD21 INFORMATIVE VIDEO PRODUCTION REGARDING THE REFERENDUM	08/23/2018	14559	5,000.00	August
Totals for 14559						5,000.00	
12497	10E094 2640 6410 70 000000	CONSORTIUM FOR EDUCA	EVALUATOR LICENSE TRAINING FEES FOR BRIGID OHLWEIN	08/30/2018	14560	650.00	August
Totals for 14560						650.00	
Totals for checks						8,289.83	

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	5,738.83	5,738.83
80	Tort Immunity Fund	0.00	0.00	2,551.00	2,551.00
***	Fund Summary Totals ***	0.00	0.00	8,289.83	8,289.83

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