

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
FORM052219	60E012 2530 3190 79 201900	COM ED	IMPREST PRE CONSTRUCTION ELECTRICAL SUPPLY UPGRADES FOR TARKINGTON	05/22/2019	14619	5,953.40	May
Totals for 14619						5,953.40	
FORM060319	10E005 1500 6400 16 000000	IESA	IMPREST - 2019-2020 ILLINOIS ELEMENTARY SCHOOL ASSICATION (IESA) REGISTRATION FEES (CROSS COUNTRY, WRESTLING AND TRACK)	06/03/2019	14620	0.00	June
FORM060319	10A000 1810 0000 00 000000	IESA	IMPREST - 2019-2020 ILLINOIS ELEMENTARY SCHOOL ASSICATION (IESA) REGISTRATION FEES (CROSS COUNTRY, WRESTLING AND TRACK)	06/03/2019	14620	530.00	June
Totals for 14620						530.00	
58778409	20E098 2540 4640 76 000000	WEX BANK	IMPREST CHECK - GASOLINE FOR FLEET VEHICLES NEW COMPANY MANAGING - NEVER RECEIVED BILLS	06/05/2019	14622	1,534.36	June
58329661R	20E098 2540 4640 76 000000	WEX BANK	IMPREST CHECK - GASOLINE FOR FLEET VEHICLES NEW COMPANY MANAGING - NEVER RECEIVED BILLS	06/05/2019	14622	166.82	June
59278937R	20E098 2540 4640 76 000000	WEX BANK	IMPREST CHECK - GASOLINE FOR FLEET VEHICLES NEW COMPANY MANAGING - NEVER RECEIVED BILLS	06/05/2019	14622	2,216.01	June
Totals for 14622						3,917.19	
06102019	10E013 1500 6400 16 000000	IESA	IMPREST - 2019-2020 ILLINOIS ELEMENTARY SCHOOL ASSOCIATION (IESA) REGISTRATION FEES (CROSS COUNTRY, WRESTLING AND TRACK) FOR COOPER	06/10/2019	14623	0.00	June
06102019	10A000 1810 0000 00 000000	IESA	IMPREST - 2019-2020 ILLINOIS ELEMENTARY SCHOOL ASSOCIATION (IESA) REGISTRATION FEES (CROSS COUNTRY, WRESTLING AND TRACK) FOR COOPER	06/10/2019	14623	530.00	June
Totals for 14623						530.00	
Totals for checks						10,930.59	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	Educational Fund	1,060.00	0.00	0.00	1,060.00
20	Operations & Maintenance Fund	0.00	0.00	3,917.19	3,917.19
60	Capital Projects Fund	0.00	0.00	5,953.40	5,953.40
***	Fund Summary Totals ***	1,060.00	0.00	9,870.59	10,930.59

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