

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
REF110118	10E009 1500 3190 16 000000	CORCHRIN, JON	IMPREST - 11/1/18- GIRLS BB HOLMES VS. MACARTHUR- REF #2 JON CORCHIN	10/23/2018	14563	70.00	October
Totals for 14563						70.00	
REF110718	10E009 1500 3190 16 000000	CULLEN, TIMOTHY	IMPREST - 11/7/18- BOYS BB HOLMES VS. LONDON- REF #2 TIM CULLEN	10/23/2018	14564	70.00	October
Totals for 14564						70.00	
REF110518	10E013 1500 3190 16 000000	GARMS, TOM	IMPREST BOYS BB REFEREE RIVER TRAILS @ COOPER 4PM 11/05/18	10/23/2018	14565	70.00	October
Totals for 14565						70.00	
25805R1	80E001 2364 3800 43 000000	GERBER LIFE INSURANC	IMPREST - ANNUAL PREMIUM FOR STUDENT ACCIDENT INSURANCE 8/23/18 TO 8/23/19	10/23/2018	14566	71.84	October
25805R1	80E002 2364 3800 43 000000	GERBER LIFE INSURANC	IMPREST - ANNUAL PREMIUM FOR STUDENT ACCIDENT INSURANCE 8/23/18 TO 8/23/19	10/23/2018	14566	72.29	October
25805R1	80E005 2364 3800 43 000000	GERBER LIFE INSURANC	IMPREST - ANNUAL PREMIUM FOR STUDENT ACCIDENT INSURANCE 8/23/18 TO 8/23/19	10/23/2018	14566	99.94	October
25805R1	80E006 2364 3800 43 000000	GERBER LIFE INSURANC	IMPREST - ANNUAL PREMIUM FOR STUDENT ACCIDENT INSURANCE 8/23/18 TO 8/23/19	10/23/2018	14566	82.66	October
25805R1	80E007 2364 3800 43 000000	GERBER LIFE INSURANC	IMPREST - ANNUAL PREMIUM FOR STUDENT ACCIDENT INSURANCE 8/23/18 TO 8/23/19	10/23/2018	14566	75.60	October
25805R1	80E008 2364 3800 43 000000	GERBER LIFE INSURANC	IMPREST - ANNUAL PREMIUM FOR STUDENT ACCIDENT INSURANCE 8/23/18 TO 8/23/19	10/23/2018	14566	76.95	October
25805R1	80E009 2364 3800 43 000000	GERBER LIFE INSURANC	IMPREST - ANNUAL PREMIUM FOR STUDENT ACCIDENT INSURANCE 8/23/18 TO 8/23/19	10/23/2018	14566	108.81	October
25805R1	80E010 2364 3800 43 000000	GERBER LIFE INSURANC	IMPREST - ANNUAL PREMIUM FOR STUDENT ACCIDENT INSURANCE 8/23/18 TO 8/23/19	10/23/2018	14566	54.25	October
25805R1	80E011 2364 3800 43 000000	GERBER LIFE INSURANC	IMPREST - ANNUAL PREMIUM FOR STUDENT ACCIDENT INSURANCE 8/23/18 TO 8/23/19	10/23/2018	14566	61.77	October
25805R1	80E012 2364 3800 43 000000	GERBER LIFE INSURANC	IMPREST - ANNUAL PREMIUM FOR STUDENT ACCIDENT INSURANCE 8/23/18 TO 8/23/19	10/23/2018	14566	64.47	October
25805R1	80E013 2364 3800 43 000000	GERBER LIFE INSURANC	IMPREST - ANNUAL PREMIUM	10/23/2018	14566	99.79	October

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			FOR STUDENT ACCIDENT INSURANCE 8/23/18 TO 8/23/19				
25805R1	80E014 2364 3800 43 000000	GERBER LIFE INSURANC	IMPREST - ANNUAL PREMIUM	10/23/2018	14566	41.78	October
			FOR STUDENT ACCIDENT INSURANCE 8/23/18 TO 8/23/19				
25805R1	80E015 2364 3800 43 000000	GERBER LIFE INSURANC	IMPREST - ANNUAL PREMIUM	10/23/2018	14566	25.85	October
			FOR STUDENT ACCIDENT INSURANCE 8/23/18 TO 8/23/19				
					Totals for 14566	936.00	
REF110718	10E009 1500 3190 16 000000	KWIECINSKI, RICK	IMPREST - 11/7/18- BOYS BB HOLMES VS. LONDON- REF #1 RICK KWIECINSKI	10/23/2018	14567	70.00	October
					Totals for 14567	70.00	
REF110118	10E009 1500 3190 16 000000	LADD, ANN	IMPREST - 11/1/18- GIRLS BB HOLMES VS. MACARTHUR- REF #1 ANN LADD	10/23/2018	14568	70.00	October
					Totals for 14568	70.00	
1A	10E009 2510 6400 43 000000	N SUBURBAN SCH BUSIN	IMPREST - MEMBER DUES AND FEES FY19 - MARY WERLING	10/25/2018	14569	30.00	October
					Totals for 14569	30.00	
					Totals for checks	1,316.00	

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	380.00	380.00
80	Tort Immunity Fund	0.00	0.00	936.00	936.00
***	Fund Summary Totals ***	0.00	0.00	1,316.00	1,316.00

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