3frdt101.p 87-4	Wheeling School Dist 21	08/03/20	Page:1
05.20.06.00.00	Monthly Imprest Run (Dates: 07/20/20 - 08/12/20)		2:35 PM

INVOICE	ACCOUNT		INVOICE	CHECK	CHECK		POST
NUMBER	NUMBER	VENDOR	DESCRIPTION	DATE	NUMBER	AMOUNT	MONTH
FORM073120	10E096 2510 3110 43 000000	HUB INTERNATIONAL MI	PCORI Fee Estimate	07/30/2020	14635	2,901.00	July
			1/1/2019 - 12/31/2019				
				Totals fo	r 14635	2,901.00	
				Totals for	checks	2,901.00	

3frdtl01.p 87-4	Wheeling School Dist 21	08/03/20	Page:2
05.20.06.00.00	Monthly Imprest Run (Dates: 07/20/20 - 08/12/20)		2:35 PM

FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 Educational Fund	0.00	0.00	2,901.00	2,901.00
*** Fund Summary Totals ***	0.00	0.00	2,901.00	2,901.00