3frdt101.p Gavin School District #37
05.20.02.00.00-010087 BOARD BILLS FOR IMPREST ACCOUNT - PAYMENT by VEND (Dates: 03/12/20 - 03/24/20)

CHECK	CHECK	INVOICE	INVOICE	ACCOUNT	
DATE	NUMBER VENDOR	NUMBER	DESCRIPTION	NUMBER	AMOUNT
03/24/2020	4202 ILLINOIS DEPARTMENT OF PUBLIC HEALTH	V&H-CREWS	REGISTRATION FEE-VISION AND	10E000 2130 3100 00 000000	60.00
			HEARING CERTIFICATION		
				Totals for ILLINOIS DEPARTMENT OF PUBLIC	60.00
03/24/2020	4203 TUCKER, EILEEN	FY20-SUPPL	REIMBURSEMENT FOR FY20	10E001 1110 4100 00 000000	100.00
			TEACHER SUPPLY MONEY	Totals for TUCKER, EILEEN	100.00
				Totals for checks	160.00

3:18 PM 03/24/20

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FUND SUMMARY

FUND DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10 EDUCATION FUND	0.00	0.00	160.00	160.00
*** Fund Summary Totals ***	0.00	0.00	160.00	160.00

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