

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
822759504	10E096 2510 6400 60 000000	ALLIED INSURANCE	Surety Bond Issuance for Ellen Holmes for Notary Stamp.	12/16/2015	14350	50.00	January
Totals for 14350						50.00	
1025-21000	20E098 2540 3700 76 080000	IL AMERICAN WATER	WATER BILL FOR FROST	12/16/2015	14351	663.25	January
Totals for 14351						663.25	
402802	10E096 2510 6400 60 000000	SECRETARY OF STATE	State Application Fee for Notary Stamp-Ellen B. Anderson	12/16/2015	14352	10.00	January
Totals for 14352						10.00	
IV010816	10E009 1500 3190 16 000000	CHALEKIAN, JOHN	WRESTLING REFEREE VS MAC WEDNESDAY, JAN 13, 02016	01/08/2016	14353	65.00	January
Totals for 14353						65.00	
IV010816A	10E009 1500 3190 16 000000	CHALEKIAN, JOHN	WRESTLING REFEREE VS WINSTON, WED, 01/20/16	01/08/2016	14354	65.00	January
Totals for 14354						65.00	
IV010816	10E005 1500 3190 16 000000	GAUSE, TIMOTHY	1/21/2016 - REFEREE FOR WRESTLING MEET AGAINST RIVER TRAILS	01/08/2016	14355	65.00	January
Totals for 14355						65.00	
IV010816	10E005 1500 3190 16 000000	LA BERG, JOHN	1/21/2016 - REFEREE FOR WRESTING MEET AGAINST RIVER TRAILS	01/08/2016	14356	65.00	January
Totals for 14356						65.00	
IV010816	10E009 1500 3190 16 000000	MAUCIERI, NICK	WRESTLING REFEREE, WED, JAN 20, 2016 VS WINSTON	01/08/2016	14357	65.00	January
Totals for 14357						65.00	
IV010816A	10E009 1500 3190 16 000000	MAUCIERI, NICK	WRESTLING REFEREE VS MAC, WED, 01/13/16	01/08/2016	14358	65.00	January
Totals for 14358						65.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
IV010816B	10E009 1500 3190 16 000000	MAUCIERI, NICK	WRESTLING REFEREE 01/12/16	01/08/2016	14359	65.00	January
Totals for 14359						65.00	
Totals for checks						1,178.25	

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	515.00	515.00
20	Operations & Maintenance Fund	0.00	0.00	663.25	663.25
***	Fund Summary Totals ***	0.00	0.00	1,178.25	1,178.25

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