

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
IV110816	10E013 1500 3190 16 000000	CLANCY, JAMES	CHECK REQUEST FOR \$5 INCREASE RATE BOYS BASKETBALL REFEREE PAYMENT (11/2/2016 HOLMES @ COOPER 4:15PM)	11/08/2016	14424	5.00	December
IV110816A	10E009 1500 3190 16 000000	CLANCY, JAMES	11/3/2016-BOYS BB HOLMES VS. LINCOLN-REF #1 JIM CLANCY- RATE INCREASE	11/08/2016	14424	5.00	December
IV110816B	10E013 1500 3190 16 000000	CLANCY, JAMES	CHECK REQUEST FOR \$5 INCREASE RATE BOYS BASKETBALL REFEREE PAYMENT (11/7/2016 RIVERTRAILS @ COOPER 4:15PM)	11/08/2016	14424	5.00	December
Totals for 14424						15.00	
IV110816	10E009 1500 3190 16 000000	CULLEN, TIMOTHY	11/2/2016-GIRLS BB HOLMES VS. COOPER-REF #2 TIM CULLEN- RATE INCREASE	11/08/2016	14425	5.00	December
Totals for 14425						5.00	
IV110816	10E009 1500 3190 16 000000	DERESINSKI, MARK	11/7/2016-BOYS BB HOLMES VS. MACARTHUR -REF #2 MARK DERESINSKI- RATE INCREASE	11/08/2016	14426	5.00	December
Totals for 14426						5.00	
IV110816	10E009 1500 3190 16 000000	GARMS, TOM	11/3/16-BOYS BB HOLMES VS. LINCOLN-REF #2 TOM GARMS- RATE INCREASE	11/08/2016	14427	5.00	December
IV110816A	10E005 1500 3190 16 000000	GARMS, TOM	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE FOR 11/7/2016 GIRLS BASKETBALL GAME AGAINST LINCOLN	11/08/2016	14427	5.00	December
Totals for 14427						10.00	
IV110816	10E005 1500 3190 16 000000	LABUDA, MARK	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE FOR 11/7/2016 GIRLS BASKETBALL GAME AGAINST LINCOLN	11/08/2016	14428	5.00	December
Totals for 14428						5.00	
IV110816A	10E009 1500 3190 16 000000	LABUDA, MARK	11/10/2016-GIRLS BB HOLMES VS. RIVER TRAILS -REF #1- MARK LABUDA- RATE INCREASE	11/08/2016	14429	5.00	December
Totals for 14429						5.00	
IV110816	10E009 1500 3190 16 000000	PERILLE, STEPHEN	11/7/2016-BOYS BB HOLMES VS. MACARTHUR -REF #1 STEVE PERILLE- RATE INCREASE	11/08/2016	14430	5.00	December
Totals for 14430						5.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
IV110816A	10E009 1500 3190 16 000000	PERILLE, STEPHEN	11/10/2016-GIRLS BB HOLMES VS. RIVER TRAILS -REF #2- STEVE PERILLE- RATE INCREASE	11/08/2016	14431	5.00	December
						Totals for 14431	5.00
IV110816	10E009 1500 3190 16 000000	SHUNICK, TOM	11/2/2016-GIRLS BB HOLMES VS. COOPER-REF #1-TOM SHUNICK- RATE INCREASE	11/08/2016	14432	5.00	December
						Totals for 14432	5.00
IV110816	10E013 1500 3190 16 000000	WAYTULA, JOSEPH	CHECK REQUEST FOR \$5 INCREASE RATE BOYS BASKETBALL REFEREE PAYMENT (11/2/2016 HOLMES @ COOPER 4:15PM)	11/08/2016	14433	5.00	December
IV110816A	10E013 1500 3190 16 000000	WAYTULA, JOSEPH	CHECK REQUEST FOR \$5 INCREASE RATE BOYS BASKETBALL REFEREE PAYMENT (11/7/2016 RIVERTRAILS @ COOPER 4:00PM)	11/08/2016	14433	5.00	December
						Totals for 14433	10.00
IV110816	10E009 1500 3190 16 000000	BOUCHARD, DONALD	11/21/16-BOYS BB HOLMES VS. WOODOAKS -REF #2 DON BOUCHARD- RATE INCREASE	11/08/2016	14434	5.00	December
						Totals for 14434	5.00
IV110816A	10E009 1500 3190 16 000000	BOUCHARD, DONALD	12/1/16-GIRLS BB HOLMES VS. ST. PETER -REF #2- DON BOUCHARD- RATE INCREASE	11/08/2016	14435	5.00	December
						Totals for 14435	5.00
IV110816C	10E013 1500 3190 16 000000	CLANCY, JAMES	CHECK REQUEST FOR \$5 INCREASE RATE BOYS BASKETBALL REFEREE PAYMENT (11/11/2016 LONDON @ COOPER 4:15PM)	11/08/2016	14436	5.00	December
						Totals for 14436	5.00
IV110816D	10E009 1500 3190 16 000000	CLANCY, JAMES	11/29/16-BOYS BB HOLMES VS. LONDON -REF #1- JIM CLANCY- RATE INCREASE	11/08/2016	14437	5.00	December
						Totals for 14437	5.00
IV110816E	10E013 1500 3190 16 000000	CLANCY, JAMES	CHECK REQUEST FOR \$5 INCREASE RATE BOYS BASKETBALL REFEREE PAYMENT (12/07/2016 ST PETERS @ COOPER 4:00PM)	11/08/2016	14438	5.00	December
						Totals for 14438	5.00

INVOICE NUMBER	ACCOUNT NUMBER		VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
IV110816A	10E005 1500 3190 16 000000		CULLEN, TIMOTHY	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE FOR 11/11/2016 GIRLS BASKETBALL GAME AGAINST COOPER	11/08/2016	14439	5.00	December
Totals for 14439							5.00	
IV110816A	10E005 1500 3190 16 000000		DERESINSKI, MARK	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE FOR 11/16/2016 BOYS BASKETBALL GAME AGAINST HOLMES	11/08/2016	14440	5.00	December
Totals for 14440							5.00	
IV110816	10E009 1500 3190 16 000000		DONATUCCI SR, SAM	12/6/16-BOYS BB HOLMES VS. RIVER TRAILS-REF #1-SAM DONATUCCI- RATE INCREASE	11/08/2016	14441	5.00	December
Totals for 14441							5.00	
IV110816B	10E005 1500 3190 16 000000		GARMS, TOM	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE FOR 12/5/2016 BOYS BASKETBALL GAME AGAINST RIVER TRAILS	11/08/2016	14442	5.00	December
Totals for 14442							5.00	
IV110816C	10E009 1500 3190 16 000000		GARMS, TOM	12/8/16-GIRLS BB HOLMES VS. LINCOLN -REF #1-TOM GARMS- RATE INCREASE	11/08/2016	14443	5.00	December
Totals for 14443							5.00	
IV110816A	10E013 1500 3190 16 000000		GERDES JR, EDWARD	CHECK REQUEST FOR \$5 INCREASE RATE GIRLS BASKETBALL REFEREE PAYMENT (12/1/2016 MACARTHUR @ COOPER 4:00PM)	11/08/2016	14445	5.00	December
Totals for 14445							5.00	
IV110816B	10E013 1500 3190 16 000000		GERDES JR, EDWARD	CHECK REQUEST FOR \$5 INCREASE RATE BOYS BASKETBALL REFEREE PAYMENT (12/05/2016 LINCOLN @ COOPER 4:00PM)	11/08/2016	14446	5.00	December
Totals for 14446							5.00	
IV110816C	10E005 1500 3190 16 000000		GERDES JR, EDWARD	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE FOR 12/7/2016 BOYS BASKETBALL GAME AGAINST MACARTHUR	11/08/2016	14447	5.00	December
Totals for 14447							5.00	
IV110816D	10E005 1500 3190 16 000000		GERDES JR, EDWARD	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE	11/08/2016	14448	5.00	December

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
			FOR 12/9/2016 BOYS BASKETBALL GAME AGAINST COOPER				
			Totals for 14448			5.00	
IV110816E	10E005 1500 3190 16 000000	GERDES JR, EDWARD	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE FOR 12/12/2016 BOYS BASKETBALL GAME AGAINST LINCOLN	11/08/2016	14449	5.00	December
			Totals for 14449			5.00	
IV110816	10E005 1500 3190 16 000000	HESS, RICK	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE FOR 11/16/2016 BOYS BASKETBALL GAME AGAINST HOLMES	11/08/2016	14450	5.00	December
			Totals for 14450			5.00	
IV110816A	10E009 1500 3190 16 000000	HESS, RICK	11/17/16-BOYS BB HOLMES VS. COOPER -REF #1 RICK HESS- RATE INCREASE	11/08/2016	14451	5.00	December
			Totals for 14451			5.00	
IV110816	10E005 1500 3190 16 000000	KWIECINSKI, RICK	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE FOR 11/11/2016 GIRLS BASKETBALL GAME AGAINST COOPER	11/08/2016	14452	5.00	December
			Totals for 14452			5.00	
IV110816B	10E005 1500 3190 16 000000	LABUDA, MARK	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE FOR 11/9/2016 GIRLS BASKETBALL GAME AGAINST RIVER TRAILS	11/08/2016	14453	5.00	December
			Totals for 14453			5.00	
IV110816C	10E013 1500 3190 16 000000	LABUDA, MARK	CHECK REQUEST FOR \$5 INCREASE RATE GIRLS BASKETBALL REFEREE PAYMENT (11/17/2016 HOLMES @ COOPER 4:15PM)	11/08/2016	14454	5.00	December
			Totals for 14454			5.00	
IV110816D	10E005 1500 3190 16 000000	LABUDA, MARK	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE FOR 11/29/2016 GIRLS BASKETBALL GAME AGAINST HOLMES	11/08/2016	14455	5.00	December
			Totals for 14455			5.00	
IV110816E	10E013 1500 3190 16 000000	LABUDA, MARK	CHECK REQUEST FOR \$5 INCREASE RATE GIRLS BASKETBALL REFEREE PAYMENT (12/09/2016	11/08/2016	14456	5.00	December

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
			LONDON @ COOPER 4:15PM)				
			Totals for 14456			5.00	
IV110816F	10E013 1500 3190 16 000000	LABUDA, MARK	CHECK REQUEST FOR \$5 INCREASE RATE GIRLS BASKETBALL REFEREE PAYMENT (12/13/2016 RIVERS TRAIL @ COOPER 4:00PM)	11/08/2016	14457	5.00	December
			Totals for 14457			5.00	
IV110816	10E005 1500 3190 16 000000	LADD, ANN	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE FOR 11/9/2016 GIRLS BASKETBALL GAME AGAINST RIVER TRAILS	11/08/2016	14458	5.00	December
			Totals for 14458			5.00	
IV110816B	10E013 1500 3190 16 000000	LADD, ANN	CHECK REQUEST FOR \$5 INCREASE RATE GIRLS BASKETBALL REFEREE PAYMENT (11/17/2016 HOLMES @ COOPER 4:15PM)	11/08/2016	14460	5.00	December
			Totals for 14460			5.00	
IV110816C	10E005 1500 3190 16 000000	LADD, ANN	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE FOR 11/29/2016 GIRLS BASKETBALL GAME AGAINST HOLMES	11/08/2016	14461	5.00	December
			Totals for 14461			5.00	
IV110816D	10E009 1500 3190 16 000000	LADD, ANN	12/8/16-GIRLS BB HOLMES VS. LINCOLN -REF #2 -ANN LADD- RATE INCREASE	11/08/2016	14462	5.00	December
			Totals for 14462			5.00	
IV110816E	10E013 1500 3190 16 000000	LADD, ANN	CHECK REQUEST FOR \$5 INCREASE RATE GIRLS BASKETBALL REFEREE PAYMENT (12/09/2016 LONDON @ COOPER 4:15PM)	11/08/2016	14463	5.00	December
			Totals for 14463			5.00	
IV110816F	10E005 1500 3190 16 000000	LADD, ANN	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE FOR 12/15/2016 GIRLS BASKETBALL GAME AGAINST ST. PETER	11/08/2016	14464	5.00	December
			Totals for 14464			5.00	
IV110816	10E005 1500 3190 16 000000	MCDANIEL, JIMMY	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE FOR 12/5/2016 BOYS BASKETBALL GAME AGAINST RIVER TRAILS	11/08/2016	14465	5.00	December

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
						Totals for 14465	5.00
IV110816	10E009 1500 3190 16 000000	MCGOWAN, THOMAS	11/16/16-GIRLS BB HOLMES VS. LONDON-REF #1 TOM MCGOWAN- RATE INCREASE	11/08/2016	14466	5.00	December
						Totals for 14466	5.00
IV110816A	10E005 1500 3190 16 000000	MCGOWAN, THOMAS	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE FOR 11/28/2016 GIRLS BASKETBALL GAME AGAINST MACARTHUR	11/08/2016	14467	5.00	December
						Totals for 14467	5.00
IV110816B	10E009 1500 3190 16 000000	MCGOWAN, THOMAS	12/1/16-GIRLS BB HOLMES VS. ST. PETER -REF #1-TOM MCGOWAN- RATE INCREASE	11/08/2016	14468	5.00	December
						Totals for 14468	5.00
IV110816C	10E009 1500 3190 16 000000	MCGOWAN, THOMAS	12/5/16-GIRLS BB HOLMES VS. MACARTHUR -REF #1-TOM MCGOWAN- RATE INCREASE	11/08/2016	14469	5.00	December
						Totals for 14469	5.00
IV110816	10E005 1500 3190 16 000000	MCGUIRE, MICHAEL	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE FOR 12/15/2016 GIRLS BASKETBALL GAME AGAINST ST. PETER	11/08/2016	14470	5.00	December
						Totals for 14470	5.00
IV110816B	10E009 1500 3190 16 000000	PERILLE, STEPHEN	11/17/16-BOYS BB HOLMES VS. COOPER -REF #2 STEVE PERILLE- RATE INCREASE	11/08/2016	14471	5.00	December
						Totals for 14471	5.00
IV110816C	10E009 1500 3190 16 000000	PERILLE, STEPHEN	11/21/16-BOYS BB HOLMES VS. WODOAKS -REF #1 STEVE PERILLE- RATE INCREASE	11/08/2016	14472	5.00	December
						Totals for 14472	5.00
IV110816D	10E009 1500 3190 16 000000	PERILLE, STEPHEN	12/6/16-BOYS BB HOLMES VS. RIVER TRAILS-REF #2-STEVE PERILLE- RATE INCREASE	11/08/2016	14473	5.00	December
						Totals for 14473	5.00
IV110816E	10E013 1500 3190 16 000000	PERILLE, STEPHEN	CHECK REQUEST FOR \$5 INCREASE RATE GIRLS BASKETBALL REFEREE PAYMENT (12/13/2016 RIVERS TRAIL @ COOPER 4:00PM)	11/08/2016	14474	5.00	December

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
						Totals for 14474	5.00
IV110816B	10E013 1500 3190 16 000000	WAYTULA, JOSEPH	CHECK REQUEST FOR \$5 INCREASE RATE BOYS BASKETBALL REFEREE PAYMENT (11/11/2016 LONDON @ COOPER 4:15PM)	11/08/2016	14475	5.00	December
						Totals for 14475	5.00
IV110816C	10E009 1500 3190 16 000000	WAYTULA, JOSEPH	11/29/16-BOYS BB HOLMES VS. LONDON -REF #2- JOE WAYTULA- RATE INCREASE	11/08/2016	14476	5.00	December
						Totals for 14476	5.00
IV110816D	10E013 1500 3190 16 000000	WAYTULA, JOSEPH	CHECK REQUEST FOR \$5 INCREASE RATE BOYS BASKETBALL REFEREE PAYMENT (12/07/2016 ST PETERS @ COOPER 4:00PM)	11/08/2016	14477	5.00	December
						Totals for 14477	5.00
IV110816	10E013 1500 3190 16 000000	ZINN, MICHAEL	CHECK REQUEST FOR \$5 INCREASE RATE GIRLS BASKETBALL REFEREE PAYMENT (11/15/2016 LINCOLN @ COOPER 4:00PM)	11/08/2016	14478	5.00	December
						Totals for 14478	5.00
IV110816A	10E009 1500 3190 16 000000	ZINN, MICHAEL	11/16/16-GIRLS BB HOLMES VS. LONDON-REF #2 MIKE ZINN- RATE INCREASE	11/08/2016	14479	5.00	December
						Totals for 14479	5.00
IV110816B	10E005 1500 3190 16 000000	ZINN, MICHAEL	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE FOR 11/28/2016 GIRLS BASKETBALL GAME AGAINST MACARTHUR	11/08/2016	14480	5.00	December
						Totals for 14480	5.00
IV110816C	10E009 1500 3190 16 000000	ZINN, MICHAEL	12/5/16-GIRLS BB HOLMES VS. MACARTHUR -REF #2-MIKE ZINN- RATE INCREASE	11/08/2016	14481	5.00	December
						Totals for 14481	5.00
IV110816	10E013 1500 3190 16 000000	ZUMPH, JOHN	CHECK REQUEST FOR \$5 INCREASE RATE GIRLS BASKETBALL REFEREE PAYMENT (11/29/2016 MACARTHUR@ COOPER 4:00PM)	11/08/2016	14482	5.00	December
						Totals for 14482	5.00
IV110816A	10E013 1500 3190 16 000000	ZUMPH, JOHN	CHECK REQUEST FOR \$5 INCREASE RATE GIRLS	11/08/2016	14483	5.00	December

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
			BASKETBALL REFEREE PAYMENT (12/1/2016 MACARTHUR @ COOPER 4:00PM)				
			Totals for 14483			5.00	
IV110816B	10E013 1500 3190 16 000000	ZUMPH, JOHN	CHECK REQUEST FOR \$5 INCREASE RATE BOYS BASKETBALL REFEREE PAYMENT (12/05/2016 LINCOLN @ COOPER 4:00PM)	11/08/2016	14484	5.00	December
			Totals for 14484			5.00	
IV110816C	10E005 1500 3190 16 000000	ZUMPH, JOHN	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE FOR 12/7/2016 BOYS BASKETBALL GAME AGAINST MACARTHUR	11/08/2016	14485	5.00	December
			Totals for 14485			5.00	
IV110816D	10E005 1500 3190 16 000000	ZUMPH, JOHN	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE FOR 12/9/2016 BOYS BASKETBALL GAME AGAINST COOPER	11/08/2016	14486	5.00	December
			Totals for 14486			5.00	
IV110816E	10E005 1500 3190 16 000000	ZUMPH, JOHN	ADDITIONAL FEE (\$5) FOR REFEREE RATE INCREASE FOR 12/12/2016 BOYS BASKETBALL GAME AGAINST LINCOLN	11/08/2016	14487	5.00	December
			Totals for 14487			5.00	
CC111016	10E099 2310 6420 90 000000	CHASE CARD SERVICES	COOPER'S HAWK: LUNCH WITH BOARD MEMBER BILL HARRISON 11/1/16	11/10/2016	14491	62.02	December
CC111016A	10E094 2640 3330 70 000000	CHASE CARD SERVICES	PARKING AT METRA STATION FOR 10/25/16 TRIP TO EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	11/10/2016	14491	1.50	December
CC111016B	10E094 2640 3330 70 000000	CHASE CARD SERVICES	CREDIT CARD EXPENSES FOR 10/25/16 MEETING AT EQUAL EMPLOYMENT OPPORTUNITY COMMISSION (HALSTED STREET DELI, DUNKIN, METRA)	11/10/2016	14491	15.14	December
CC111016C	10E700 2630 3190 00 000000	CHASE CARD SERVICES	ASUS CHROMEBOOK LCD REPAIR	11/10/2016	14491	210.00	December
CC111016D	10E700 2630 3190 00 000000	CHASE CARD SERVICES	ASUS CHROMEBOOK LCD REPAIR	11/10/2016	14491	210.00	December
CC111016E	10E099 2310 6420 90 000000	CHASE CARD SERVICES	PANERA BREAD: BREAKFAST FOR BOARD MEMBERS - BOARD GOVERNANCE MEETING 10/29/16	11/10/2016	14491	181.45	December
CC111016F	20E098 2540 4100 76 000000	CHASE CARD SERVICES	CREDIT FOR TAX FROM	11/10/2016	14491	-2.10	December

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	POST AMOUNT	POST MONTH
			GROUPON (ORIGINAL BILL WAS \$36.07)				
CC111016G	20E098 2540 4100 76 000000	CHASE CARD SERVICES	CREDIT FOR PART RETURNED TO AMAZON.COM ORDER NUMBER 114-8853513-7252239 \$119.18 TOTAL	11/10/2016	14491	-26.99	December
CC111016H	20E098 2540 4100 76 070000	CHASE CARD SERVICES	MENARDS; MICROWAVE FOR KILMER HOT WATER HEATER FOR HOLMES AND TWAIN	11/10/2016	14491	65.00	December
CC111016H	20E098 2540 4100 76 090000	CHASE CARD SERVICES	MENARDS; MICROWAVE FOR KILMER HOT WATER HEATER FOR HOLMES AND TWAIN	11/10/2016	14491	409.00	December
CC111016H	20E098 2540 4100 76 020000	CHASE CARD SERVICES	MENARDS; MICROWAVE FOR KILMER HOT WATER HEATER FOR HOLMES AND TWAIN	11/10/2016	14491	409.00	December
CC111016I	20E098 2540 4750 76 000000	CHASE CARD SERVICES	HARBOR FREIGHT TOOLS; 2 TON CHAIN HOIST TO LIFT HVAC PUMP AT HOLMES	11/10/2016	14491	61.48	December
					Totals for 14491	1,595.50	
805339	80E091 2363 3800 00 000000	IL DEPT OF EMPLOYMEN	IDES PAYMENT	11/16/2016	14492	10,767.50	December
					Totals for 14492	10,767.50	
BD79006892	10E096 2510 6400 00 000000	SECRETARY OF STATE	Renewal of Notary-Linda Weiss	11/22/2016	14493	10.00	December
					Totals for 14493	10.00	
IV110816	10E013 1500 3190 16 000000	MAK, JOHN	CHECK REQUEST FOR \$5 INCREASE RATE GIRLS BASKETBALL REFEREE PAYMENT (11/29/2016 MACARTHUR@ COOPER 4:00PM)	11/22/2016	14494	5.00	December
					Totals for 14494	5.00	
IV110816A	10E013 1500 3190 16 000000	PERILLE, STEPHEN	CHECK REQUEST FOR \$5 INCREASE RATE GIRLS BASKETBALL REFEREE PAYMENT (11/15/2016 LINCOLN @ COOPER 4:00PM)	11/22/2016	14495	5.00	December
					Totals for 14495	5.00	
					Totals for checks	12,713.00	

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	1,030.11	1,030.11
20	Operations & Maintenance Fund	0.00	0.00	915.39	915.39
80	Tort Immunity Fund	0.00	0.00	10,767.50	10,767.50
***	Fund Summary Totals ***	0.00	0.00	12,713.00	12,713.00

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