INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
PV120616	10R000 1611 0000 00 000000	FADELEY, ERIC	Lunch Acct Refund	12/15/2016	14496	84.45	January
				Totals for	14496	84.45	
IV110816E	10E005 1500 3190 16 000000	MAK, JOHN	ADDITIONAL FEE ($5) FOR REFEREE RATE INCREASE FOR 12/12/2016 BOYS BASKETBALL GAME AGAINST LINCOLN	12/16/2016	14497	5.00	January
IV110816D	10E005 1500 3190 16 000000	MAK, JOHN	ADDITIONAL FEE ($5) FOR REFEREE RATE INCREASE FOR 12/9/2016 BOYS BASKETBALL GAME AGAINST COOPER	12/16/2016	14497	5.00	January
				Totals for	14497	10.00	
093113	10E701 2633 3190 00 000000	CHICAGO STREAM	CHICAGO STREAM MEDIA - The Author Fall 2016	12/20/2016	14498	9,711.39	January
				Totals for	14498	9,711.39	
420219	10E096 2510 6400 00 000000	COOK COUNTY CLERK VI	Notary Public Commission - Linda Weiss	12/20/2016	14499	10.00	January
				Totals for	14499	10.00	
PV122016	10E013 1500 3190 16 000000	HAYES, JAMES	IMPREST CHECK FOR REFEREE FOR THE BOYS BB GAME DECEMBER 14 2016 THOMAS @ COOPER 4:15PM	12/20/2016	14500	70.00	January
				Totals for	14500	70.00	
PV122016	10E013 1500 3190 16 000000	HESS, RICK	IMPREST CHECK FOR REFEREE FOR THE BOYS BB GAME DECEMBER 14 2016 THOMAS @ COOPER 4:15PM	12/20/2016	14501	70.00	January
				Totals for	14501	70.00	
IV010517	10E099 2310 6400 90 000000	COOK COUNTY CLERK VI	Notary Public Commission - Leticia Del Real	01/05/2017	14502	5.00	January
				Totals for	14502	5.00	
IV011117	10E009 1500 3190 16 000000	CHALEKIAN, JOHN	WRESTLING REFEREE VS. MAPLE WEDNESDAY, 1/11/17	01/11/2017	14503	70.00	January
				Totals for	14503	70.00	
IV011117	10E005 1500 3190 16 000000	KESSLER, DAVID	1/12/2017 - REFEREE FOR LONDON GIRLS VOLLEYBALL GAME AGAINST MACARTHUR	01/11/2017	14504	70.00	January
				Totals for	14504	70.00	
IV011117	10E009 1500 3190 16 000000	LA BERG, JOHN	WRESTLING REFEREE VS. MAPLE WEDNESDAY, 1/11/17	01/11/2017	14505	70.00	January
				Totals for	14505	70.00	
IV011117	10E013 1500 3190 16 000000	LOMBARDO, ANTHONY	WRESTLING REFEREE @ COOPER 1/19/2017 @4:30PM	01/11/2017	14506	70.00	January
				Totals for	14506	70.00	

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
IV011117A	10E013 1500 3190 16 000000	LOMBARDO, ANTHONY	WRESTLING REFEREE QUINT @ COOPER 1/14/2017 @ 9AM	01/11/2017	14507	140.00	January
					Totals for 14507	140.00	
IV011117	10E013 1500 3190 16 000000	MUGERDITCHIAN, KEEGA	WRESTLING REFEREE QUINT @ COOPER 1/14/2017 @ 9AM	01/11/2017	14508	140.00	January
					Totals for 14508	140.00	
					Totals for checks	10,520.84	

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	Educational Fund	0.00	84.45	10,436.39	10,520.84
*** Fund Summary Totals ***		0.00	84.45	10,436.39	10,520.84

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