

INVOICE NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	CHECK DATE	CHECK NUMBER	AMOUNT	POST MONTH
IV110816A	10E013 1500 3190 16 000000	KOCI, ROBERT	CHECK REQUEST FOR \$5 INCREASE RATE GIRLS BASKETBALL REFEREE PAYMENT (12/1/2016 MACARTHUR @ COOPER 4:00PM)	01/19/2017	14509	5.00	February
Totals for 14509						5.00	
805339	80E091 2363 3800 00 000000	IL DEPT OF EMPLOYMEN	ILLINOIS DEPT OF EMPLOYMENT SECURITY QUARTERLY PAYMENT	03/02/2017	14510	11,110.00	March
Totals for 14510						11,110.00	
Totals for checks						11,115.00	

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	5.00	5.00
80	Tort Immunity Fund	0.00	0.00	11,110.00	11,110.00
***	Fund Summary Totals ***	0.00	0.00	11,115.00	11,115.00

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