

LIST OF BILLS

JUNE 2016

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	360.78
Renovation/Improvement	-0-
Police System	-0-
Capital Development	-0-
Special Recreation Fund	-0-
Alternate Bond	1,955.00
Corporate	62,595.09
Dillon	1,440.09
Duis Center	10,057.14
Westwood	151,130.44
Oppold Marina	533.25
Emerald Hill	25,500.04
Stingray Swim Club	3,155.49
Programs	41,269.59

SS/MEDICARE EXPENDITURE

SS/MEDICARE	10,239.83
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PAYROLL FUND

JUNE PAYROLL	141,422.03
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1108 SPECIAL GIFTS FUND							
06/09/2016	MAIN	34989	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	74.72
06/29/2016	MAIN	35203	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	74.72
06/29/2016	MAIN	35243	STERLING FENCE COMPANY	R & M - WALKWAY	665400	00	211.34
Total for fund 1108 SPECIAL GIFTS FUND 360.78							
Fund: 1120 ALTERNATE BOND FUND							
06/22/2016	MAIN	35141	THE BANK OF NEW YORK MELLON	SERVICES-OTHER	639900	00	1,152.50
06/29/2016	MAIN	35198	THE BANK OF NEW YORK MELLON	SERVICES-OTHER	639900	00	802.50
Total for fund 1120 ALTERNATE BOND FUND 1,955.00							
Fund: 1201 CORPORATE FUND							
06/02/2016	MAIN	34910	BIRKEY'S	R & M - GENERAL	662000	00	1,070.23
06/02/2016	MAIN	34912	STERLING CHEVROLET CO.	R & M - GENERAL	662000	00	7.14
				R & M - GENERAL	662000	00	287.04
CHECK MAIN 34912 TOTAL FOR FUND 1201: 294.18							
06/02/2016	MAIN	34915	COMCAST CABLE	SERVICES-OTHER	639900	00	506.24
06/02/2016	MAIN	34917	COMED	ELECTRIC	630000	00	35.70
				ELECTRIC	630000	00	0.62
				ELECTRIC	630000	00	34.68
CHECK MAIN 34917 TOTAL FOR FUND 1201: 71.00							
06/02/2016	MAIN	34918*	DIRECT ENERGY BUSINESS	GAS	630100	00	111.47
06/02/2016	MAIN	34919*	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900	00	260.86
06/02/2016	MAIN	34920	ENGEL ELECTRIC COMPANY	R & M - GENERAL (SYB)	663900	00	225.00
06/02/2016	MAIN	34922*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	18.88
				R & M - GENERAL	662000	00	8.54
				R & M - GENERAL	662000	00	4.98
				R & M - GENERAL	662000	00	2.49
				R & M - GENERAL	662000	00	17.98
				R & M - GENERAL	662000	00	17.98
				R & M - GENERAL	662000	00	2.20
CHECK MAIN 34922 TOTAL FOR FUND 1201: 73.05							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/02/2016	MAIN	34931	MANPOWER	WAGES-TEMP WORKER	600600	00	345.60
				WAGES-ADMINISTRATIVE ASST.	600900	00	345.60
				CHECK MAIN 34931 TOTAL FOR FUND 1201:			691.20
06/02/2016	MAIN	34932	MCMMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	56.76
06/02/2016	MAIN	34933	MIDWEST MONUMENT, INC.	R & M - GENERAL	662000	00	350.00
06/02/2016	MAIN	34935	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	403.23
				R & M - GENERAL	662000	00	86.43
				CHECK MAIN 34935 TOTAL FOR FUND 1201:			489.66
06/02/2016	MAIN	34936	NEVCO INC	R & M - GENERAL (SYB)	663900	00	142.86
06/02/2016	MAIN	34937	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	64.47
06/02/2016	MAIN	34940*	S & B SIGNS	R & M - GENERAL	662000	00	45.00
06/02/2016	MAIN	34945*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 34945 TOTAL FOR FUND 1201:			60.00
06/02/2016	MAIN	34946	TIRE TRACKS	R & M - GENERAL	662000	00	33.24
06/02/2016	MAIN	34947*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	24.39
06/09/2016	MAIN	34983	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	54.66
				UNIFORMS-LEASED (ARAMARK)	669500	00	54.66
				UNIFORMS-LEASED (ARAMARK)	669500	00	54.66
				UNIFORMS-LEASED (ARAMARK)	669500	00	54.66
				CHECK MAIN 34983 TOTAL FOR FUND 1201:			218.64
06/09/2016	MAIN	34984	AT&T	TELEPHONE	630300	00	18.24
06/09/2016	MAIN	34994	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	48.38
06/09/2016	MAIN	34996*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	74.06
				ELECTRIC	630000	00	33.62
				ELECTRIC	630000	00	131.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/09/2016	MAIN	34999	DIXON PAINT COMPANY	ELECTRIC	630000	00	96.80
				ELECTRIC	630000	00	32.01
				ELECTRIC	630000	00	315.07
				R & M - GENERAL (SYB)	663900	00	756.35
CHECK MAIN 34996 TOTAL FOR FUND 1201:							1,439.35
06/09/2016	MAIN	35003*	FRARY LUMBER & SUPPLY	R & M - SPORTS FIELDS	661800	00	2,256.00
06/09/2016	MAIN	35009	HIRERIGHT, INC.	R & M - SPORTS FIELDS	661800	00	58.87
06/09/2016	MAIN	35010*	HUGHES TELEPHONE, INC.	R & M - GENERAL (SYB)	663900	00	34.10
CHECK MAIN 35003 TOTAL FOR FUND 1201:							92.97
06/09/2016	MAIN	35017*	LECTRONICS, INC	SERVICES-OTHER	639900	00	118.32
06/09/2016	MAIN	35020	MANPOWER	SERVICES-OTHER	639900	00	246.50
06/09/2016	MAIN	35021	MOORE TIRES INC	SEWER/WATER	630200	00	24.92
06/09/2016	MAIN	35022*	NAPA AUTO PARTS	SEWER/WATER	630200	00	265.70
06/09/2016	MAIN	35024	PEABODY'S INC				
CHECK MAIN 35011 TOTAL FOR FUND 1201:							290.62
06/09/2016	MAIN	35025*	ROCK RIVER LUMBER & GRAIN	SERVICES-OTHER	639900	00	126.00
06/09/2016	MAIN	35030	STEWART BEVERAGE CORP	WAGES-TEMP WORKER	600600	00	292.32
06/09/2016	MAIN	35034	TIRE TRACKS	SERVICES-OTHER	639900	00	8.78
06/09/2016	MAIN	35035	UNITED PARCEL SERVICE	R & M - GENERAL	662000	00	114.03
06/10/2016	MAIN	35040*	REPUBLIC SERVICES #766	R & M - GENERAL	662000	00	140.55
				MATL & SUPPLIES-FUEL	651500	00	1,904.90
				MATL & SUPPLIES-OFFICE	655000	00	160.79
				R & M - GENERAL	662000	00	194.75
				MATL & SUPPLIES-POSTAGE	656000	00	13.62
				SERVICES-OTHER	639900	00	604.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/10/2016	MAIN	35045*	CITY OF STERLING	R & M - GENERAL (SYB)	663900	00	11.20
06/10/2016	MAIN	35049	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	18.01
				R & M - GENERAL	662000	00	87.48
CHECK MAIN 35049 TOTAL FOR FUND 1201:							
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06/10/2016	MAIN	35073*	MENARDS #3116	MATL & SUPPLIES-MISCELLANEOUS	654500	00	10.99
				MATL & SUPPLIES-TOOLS	657000	00	21.54
				R & M - GENERAL	662000	00	32.60
				R & M - GENERAL	662000	00	26.95
				R & M - GENERAL	662000	00	33.45
				R & M - GENERAL	662000	00	36.04
				R & M - GENERAL	662000	00	56.94
				R & M - GENERAL	662000	00	15.26
				R & M - GENERAL	662000	00	15.95
				R & M - GENERAL	662000	00	35.05
				R & M - GENERAL	662000	00	(29.99)
				R & M - GENERAL	662000	00	(15.95)
				R & M - GENERAL (SYB)	663900	00	21.01
CHECK MAIN 35073 TOTAL FOR FUND 1201:							
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06/10/2016	MAIN	35075	MOORE MONUMENT CO.	R & M - GENERAL	662000	00	350.00
06/10/2016	MAIN	35076	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	26.14
06/10/2016	MAIN	35080*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	204.85
				R & M - GENERAL	662000	00	75.00
				R & M - GENERAL	662000	00	75.00
				R & M - GENERAL	662000	00	625.50
				R & M - GENERAL	662000	00	75.00
CHECK MAIN 35080 TOTAL FOR FUND 1201:							
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06/10/2016	MAIN	35086	TIRE TRACKS	R & M - GENERAL	662000	00	34.70
06/10/2016	MAIN	35092	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	262.00
06/10/2016	MAIN	35094*	WILCO RENTAL	R & M - GENERAL	662000	00	65.98
06/15/2016	MAIN	35096	AT&T	TELEPHONE	630300	00	39.89
06/15/2016	MAIN	35097	CINCINNATI LIFE INSURANCE CO.	HEALTH INSURANCE	610400	00	12.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/15/2016	MAIN	35098*	CITY OF STERLING	SEWER/WATER	630200	00	22.95
				SEWER/WATER	630200	00	27.65
				CHECK MAIN 35098 TOTAL FOR FUND 1201:			50.60
06/15/2016	MAIN	35099	COMCAST CABLE	SERVICES-OTHER	639900	00	163.12
06/15/2016	MAIN	35101	COMED	ELECTRIC	630000	00	0.72
				ELECTRIC	630000	00	0.25
				CHECK MAIN 35101 TOTAL FOR FUND 1201:			0.97
06/15/2016	MAIN	35105*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	20.89
				SEWER/WATER	630200	00	62.05
				SEWER/WATER	630200	00	57.19
				CHECK MAIN 35105 TOTAL FOR FUND 1201:			140.13
06/15/2016	MAIN	35109	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	694.14
06/15/2016	MAIN	35110*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	102.01
				R & M - GENERAL	662000	00	23.40
				R & M - GENERAL	662000	00	10.38
				R & M - GENERAL	662000	00	234.85
				R & M - GENERAL	662000	00	(18.00)
				CHECK MAIN 35110 TOTAL FOR FUND 1201:			352.64
06/15/2016	MAIN	35112	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	39.53
06/15/2016	MAIN	35114	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	63.58
06/15/2016	MAIN	35115	TIRE TRACKS	R & M - GENERAL	662000	00	35.00
06/15/2016	MAIN	35116*	US BANK	SERVICES-OTHER	639900	00	946.00
				MATL & SUPPLIES-TOOLS	657000	00	10.77
				R & M - SPORTS FIELDS	661800	00	161.46
				CHECK MAIN 35116 TOTAL FOR FUND 1201:			1,118.23
06/15/2016	MAIN	35117	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	111.00
06/22/2016	MAIN	35136	CAROLYN ALLEN	MATL & SUPPLIES-OFFICE	655000	00	10.76
06/22/2016	MAIN	35138	AT & T LONG DISTANCE	TELEPHONE	630300	00	845.48

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/22/2016	MAIN	35146	GALETON	MATL & SUPPLIES-MISCELLANEOUS	654500	00	37.44
06/22/2016	MAIN	35148*	ILLINOIS AMERICAN WATER	R & M - GENERAL (SYB)	663900	00	85.28
06/22/2016	MAIN	35149	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	12.00
06/22/2016	MAIN	35160	S & B SIGNS	R & M - GENERAL (SYB)	663900	00	56.57
06/22/2016	MAIN	35163	STERLING DOCK & DECK	R & M - GENERAL	662000	00	104.69
06/22/2016	MAIN	35168	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	262.00
06/22/2016	MAIN	35170	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	2,700.00
				R & M - INSURANCE REIMBURSEMENT	664900	00	930.00
				CHECK MAIN 35170 TOTAL FOR FUND 1201:			3,630.00
06/27/2016	MAIN	35186	MANPOWER	WAGES-TEMP WORKER	600600	00	277.92
06/29/2016	MAIN	35196*	AT&T	TELEPHONE	630300	00	832.78
06/29/2016	MAIN	35206	COMED	ELECTRIC	630000	00	47.76
06/29/2016	MAIN	35210*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	26.08
06/29/2016	MAIN	35221	HEAT-CO	R & M - GENERAL	662000	00	1,945.22
06/29/2016	MAIN	35223	HOWARD LEE & SONS, INC.	EQUIP PURCH-MISC	721000	00	9,625.00
06/29/2016	MAIN	35224*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	20.89
06/29/2016	MAIN	35230	MANPOWER	WAGES-TEMP WORKER	600600	00	360.00
06/29/2016	MAIN	35231*	MR. OUTHUSE	SERVICES-OTHER	639900	00	75.00
06/29/2016	MAIN	35233	NUTOYS LEISURE PRODUCTS	R & M - GENERAL	662000	00	647.00
06/29/2016	MAIN	35234*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	290.97
06/29/2016	MAIN	35236	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	24,207.99
06/29/2016	MAIN	35237*	REAYER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/29/2016	MAIN	35239*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	430.80
06/29/2016	MAIN	35240*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	190.74
06/29/2016	MAIN	35248	US CELLULAR	TELEPHONE	630300	00	647.31
Total for fund 1201 CORPORATE FUND							62,595.09
Fund: 1301 MUSEUM FUND							
06/02/2016	MAIN	34913	CITY OF STERLING	SEWER/WATER	630200	00	10.65
				SEWER/WATER	630200	00	8.46
CHECK MAIN 34913 TOTAL FOR FUND 1301:							19.11
06/02/2016	MAIN	34916	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
06/02/2016	MAIN	34918*	DIRECT ENERGY BUSINESS	GAS	630100	00	25.08
				GAS	630100	00	103.78
CHECK MAIN 34918 TOTAL FOR FUND 1301:							128.86
06/02/2016	MAIN	34922*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-MISCELLANEOUS	654500	00	7.45
06/02/2016	MAIN	34925	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.92
				SEWER/WATER	630200	00	20.89
CHECK MAIN 34925 TOTAL FOR FUND 1301:							45.81
06/02/2016	MAIN	34945*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
06/02/2016	MAIN	34947*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	425.94
06/09/2016	MAIN	34996*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	99.33
06/09/2016	MAIN	35017*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
06/10/2016	MAIN	35073*	MENARDS #3116	R & M - GENERAL	662000	00	5.37
				R & M - GENERAL	662000	00	13.76
				R & M - GENERAL	662000	00	30.99
CHECK MAIN 35073 TOTAL FOR FUND 1301:							50.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
06/22/2016	MAIN	35142*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	35.45
06/29/2016	MAIN	35204	CITY OF STERLING	SEWER/WATER	630200	00	11.20
				SEWER/WATER	630200	00	8.85
				CHECK MAIN 35204 TOTAL FOR FUND 1301:			20.05
06/29/2016	MAIN	35210*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	49.70
				ELECTRIC	630000	00	11.58
				CHECK MAIN 35210 TOTAL FOR FUND 1301:			61.28
06/29/2016	MAIN	35224*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.92
				SEWER/WATER	630200	00	24.92
				CHECK MAIN 35224 TOTAL FOR FUND 1301:			49.84
06/29/2016	MAIN	35237*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00
				Total for fund 1301 MUSEUM FUND			1,440.09
Fund: 1402 DUIS CENTER FUND							
06/02/2016	MAIN	34918*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,869.16
06/02/2016	MAIN	34922*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	10.33
06/02/2016	MAIN	34926	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	604.99
06/02/2016	MAIN	34942	SIMPLEX GRINNELL	R & M - GENERAL	662000	00	374.90
06/02/2016	MAIN	34945*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
06/02/2016	MAIN	34947*	US BANK	R & M - GENERAL	662000	00	95.52
06/09/2016	MAIN	34988*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	137.61
				MATL & SUPPLIES-JANITORIAL	653500	00	73.99
				MATL & SUPPLIES-JANITORIAL	653500	00	145.57
				MATL & SUPPLIES-JANITORIAL	653500	00	73.99
				MATL & SUPPLIES-JANITORIAL	653500	00	172.05
				CHECK MAIN 34988 TOTAL FOR FUND 1402:			603.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
06/09/2016	MAIN	34996*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	436.89
06/09/2016	MAIN	34997	DIRECTV	SERVICES-OTHER	639900	00	111.98
06/09/2016	MAIN	35017*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
06/09/2016	MAIN	35027	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	79.00
				MATL & SUPPLIES-OFFICE	655000	00	1,229.95
CHECK MAIN 35027 TOTAL FOR FUND 1402:							1,308.95
06/10/2016	MAIN	35040*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	97.62
06/15/2016	MAIN	35098*	CITY OF STERLING	SEWER/WATER	630200	00	711.50
06/15/2016	MAIN	35105*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,200.04
06/22/2016	MAIN	35144	DOHENY'S COMMERCIAL	R & M - GENERAL	662000	00	370.95
06/22/2016	MAIN	35154*	MEDCO SUPPLY CO.	RISK MANAGEMENT	690000	00	105.80
06/22/2016	MAIN	35166	BARB TRETTEEN	GOODS SOLD-GIFT CERTIFICATES	447200	00	50.00
06/29/2016	MAIN	35210*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,611.44
06/29/2016	MAIN	35219*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	84.92
06/29/2016	MAIN	35237*	REAVAR PLUMBING & HEATING	R & M - GENERAL	662000	00	166.12
06/29/2016	MAIN	35240*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	6.99
06/29/2016	MAIN	35249*	WAL-MART	MATL & SUPPLIES-JANITORIAL	653500	00	46.48
				MATL & SUPPLIES-JANITORIAL	653500	00	84.35
CHECK MAIN 35249 TOTAL FOR FUND 1402:							130.83
Total for fund 1402 DUIS CENTER FUND							10,057.14
Fund: 1403 WESTWOOD FUND							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
06/02/2016	MAIN	34918*	DIRECT ENERGY BUSINESS	GAS	630100	00	374.50
				GAS	630100	00	371.62
				GAS	630100	00	194.02
CHECK MAIN 34918 TOTAL FOR FUND 1403:							940.14
06/02/2016	MAIN	34919*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,750.26
06/02/2016	MAIN	34921*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	339.60
06/02/2016	MAIN	34927	KROGER COMPANY - IN DIV	MATL & SUPPLIES - CONC. FOOD	648800	00	5.00
06/02/2016	MAIN	34928	LEAF	SERVICES-OTHER	639900	00	140.36
06/02/2016	MAIN	34929	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	146.25
				R & M - GENERAL	662000	00	136.03
CHECK MAIN 34929 TOTAL FOR FUND 1403:							282.28
06/02/2016	MAIN	34941	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	63.58
06/02/2016	MAIN	34945*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
06/09/2016	MAIN	34988*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	241.41
				MATL & SUPPLIES-JANITORIAL	653500	00	241.41
				MATL & SUPPLIES-JANITORIAL	653500	00	363.12
				MATL & SUPPLIES-JANITORIAL	653500	00	164.84
				MATL & SUPPLIES-JANITORIAL	653500	00	153.21
CHECK MAIN 34988 TOTAL FOR FUND 1403:							1,163.99
06/09/2016	MAIN	35001	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	404.35
06/09/2016	MAIN	35003*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	15.96
06/09/2016	MAIN	35005*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	578.40
06/09/2016	MAIN	35010*	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	756.00
06/09/2016	MAIN	35013	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	377.67
06/09/2016	MAIN	35016	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	63.00

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Fund: 1403 WESTWOOD FUND							
06/09/2016	MAIN	35017*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	136.00
06/09/2016	MAIN	35023	NICOR	GAS	630100	00	148.56
06/10/2016	MAIN	35040*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	421.30
06/10/2016	MAIN	35045*	CITY OF STERLING	SEWER/WATER	630200	00	229.75
06/10/2016	MAIN	35066	ELECTRONICS, INC	R & M - GENERAL	662000	00	172.00
06/10/2016	MAIN	35073*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	64.20
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	10.00
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	51.90
				R & M - GENERAL	662000	00	55.66
				R & M - GENERAL	662000	00	1.05
				R & M - GENERAL	662000	00	11.92
				R & M - GENERAL	662000	00	60.92
				R & M - GENERAL	662000	00	11.59
				R & M - GENERAL	662000	00	49.95
CHECK MAIN 35073 TOTAL FOR FUND 1403:							317.19
06/15/2016	MAIN	35098*	CITY OF STERLING	SEWER/WATER	630200	00	93.45
06/22/2016	MAIN	35139	BERG INDUSTRIES, INC.	SERVICES-OTHER	639900	00	195.00
06/22/2016	MAIN	35142*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	145.94
06/22/2016	MAIN	35148*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	5.33
				SEWER/WATER	630200	00	172.12
CHECK MAIN 35148 TOTAL FOR FUND 1403:							177.45
06/22/2016	MAIN	35150	LEAF	SERVICES-OTHER	639900	00	76.69
06/22/2016	MAIN	35154*	MEDCO SUPPLY CO.	RISK MANAGEMENT	690000	00	105.80
06/22/2016	MAIN	35156	POWER SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	172.54
06/22/2016	MAIN	35171	WHITESIDE COUNTY CLERK	SERVICES-OTHER	639900	00	1,510.00

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Fund: 1403 WESTWOOD FUND							
06/29/2016	MAIN	35196*	AT&T	TELEPHONE	630300	00	1,840.74
06/29/2016	MAIN	35205*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	453.36
				M & S - G/S BEVERAGE NA	645300	00	687.12
				MATL & SUPPLIES-VENDING DRINKS	646900	00	147.12
				CHECK MAIN 35205 TOTAL FOR FUND 1403:			1,287.60
06/29/2016	MAIN	35210*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	42.01
				ELECTRIC	630000	00	96.51
				ELECTRIC	630000	00	127.40
				CHECK MAIN 35210 TOTAL FOR FUND 1403:			265.92
06/29/2016	MAIN	35217*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	778.21
				MATL & SUPPLIES - CONC. FOOD	648800	00	396.23
				CHECK MAIN 35217 TOTAL FOR FUND 1403:			1,174.44
06/29/2016	MAIN	35219*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	707.29
				MATL & SUPPLIES-JANITORIAL	653500	00	171.80
				MATL & SUPPLIES-JANITORIAL	653500	00	17.24
				CHECK MAIN 35219 TOTAL FOR FUND 1403:			896.33
06/29/2016	MAIN	35231*	MR. OUTHOUSE	SERVICES-OTHER	639900	00	50.00
06/29/2016	MAIN	35232	NICOR	GAS	630100	00	169.31
06/29/2016	MAIN	35234*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	13.98
06/29/2016	MAIN	35247	US BANK	R & M - TRACK RENOVATION	661300	00	65,337.85
				R & M - TRACK RENOVATION	661300	00	65,222.14
				CHECK MAIN 35247 TOTAL FOR FUND 1403:			130,559.99
06/29/2016	MAIN	35249*	WAL-MART	MATL & SUPPLIES - CONC. FOOD	648800	00	29.87
Fund: 1405 OPPOLD MARINA FUND							
06/02/2016	MAIN	34911	BRYAN LENOX	RENTALS-SLIP	427000	00	275.00
Total for fund 1403 WESTWOOD FUND							151,130.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1405 OPPOLD MARINA FUND							
06/09/2016	MAIN	34996*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	161.06
06/09/2016	MAIN	35012	DEPARTMENT OF NATURAL RESOURCES	SERVICES-OTHER	639900	00	5.00
06/09/2016	MAIN	35017*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
06/29/2016	MAIN	35207	CONMAT CONSTRUCTION MATERIALS	R & M - GENERAL	662000	00	63.19
Fund: 1407 EMERALD HILL FUND							
06/02/2016	MAIN	34914	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	249.36
06/02/2016	MAIN	34918*	DIRECT ENERGY BUSINESS	GAS	630100	00	317.57
06/02/2016	MAIN	34921*	GORDON FOOD SERVICES, INC.	M & S - G/S FOOD SERVICE	649300	00	477.48
06/02/2016	MAIN	34924	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	81.25
06/02/2016	MAIN	34930	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	282.10
06/02/2016	MAIN	34944	STERLING STEEL WAREHOUSE	R & M - BUILDING	660000	00	42.00
06/02/2016	MAIN	34945*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
06/02/2016	MAIN	34947*	US BANK	MATL & SUPPLIES-PRO SHOP	656100	00	49.82
06/07/2016	MAIN	34982	THREE RIVERS MEN'S ASSOC. DUES	SERVICES-OTHER	639900	00	750.00
06/09/2016	MAIN	34986	CALLAWAY GOLF CO.	SERVICES-OTHER	639900	00	7.00
06/09/2016	MAIN	34988*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	50.78
				MATL & SUPPLIES-JANITORIAL	653500	00	46.35
				MATL & SUPPLIES-JANITORIAL	653500	00	87.00
				MATL & SUPPLIES-JANITORIAL	653500	00	46.35
				MATL & SUPPLIES-JANITORIAL	653500	00	50.78
CHECK MAIN 34988 TOTAL FOR FUND 1407:							
06/09/2016	MAIN	34990	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	103.68
06/09/2016	MAIN	34991	COLUMBIA PIPE & SUPPLY CO.	R & M - IRRIGATION	660300	00	69.12
06/09/2016	MAIN	34992	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
281.26							

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Fund: 1407 EMERALD HILL FUND							
06/09/2016	MAIN	34995	CULLIGAN OF CLINTON	R & M - BUILDING	660000	00	75.00
06/09/2016	MAIN	35000	ERIKA VAN BUREN	MATL & SUPPLIES-FUEL	651500	00	21.60
06/09/2016	MAIN	35005*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	119.57
				M & S - G/S FOOD SERVICE	649300	00	509.84
CHECK MAIN 35005 TOTAL FOR FUND 1407:							629.41
06/09/2016	MAIN	35007	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	57.10
				MATL & SUPPLIES-GS ALCOHOL	649700	00	361.75
CHECK MAIN 35007 TOTAL FOR FUND 1407:							418.85
06/09/2016	MAIN	35014	JIM STEWART	SERVICES-LSSN CONT-GOLF PRO	641000	00	305.00
06/09/2016	MAIN	35017*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
06/09/2016	MAIN	35019	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	296.60
06/09/2016	MAIN	35022*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	39.40
				R & M - EQUIPMENT	661000	00	20.28
				R & M - EQUIPMENT	661000	00	20.28
CHECK MAIN 35022 TOTAL FOR FUND 1407:							79.96
06/09/2016	MAIN	35025*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,826.54
06/09/2016	MAIN	35026	R & R PRODUCTS INC	R & M - GROUNDS	661500	00	267.72
06/09/2016	MAIN	35028	S & B SIGNS	MATL & SUPPLIES-GOLF COURSE	651700	00	35.00
06/09/2016	MAIN	35029	S.J. SMITH COMPANY, INC.	R & M - EQUIPMENT	661000	00	18.60
06/09/2016	MAIN	35036	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	734.30
06/10/2016	MAIN	35040*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	211.21
06/10/2016	MAIN	35046	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	203.52
06/10/2016	MAIN	35047	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
06/10/2016	MAIN	35051	ERIKA VAN BUREN	MATL & SUPPLIES-FUEL	651500	00	30.24
06/10/2016	MAIN	35058	HEAT-CO	R & M - GENERAL	662000	00	627.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/10/2016	MAIN	35059	HELENA CHEMICAL COMPANY	R & M - CHEMICALS/FERTILIZER	660500	00	480.00
				R & M - PONDS	663400	00	243.00
CHECK MAIN 35059 TOTAL FOR FUND 1407:							723.00
06/10/2016	MAIN	35069	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	123.10
06/10/2016	MAIN	35073*	MENARDS #3116	R & M - BUILDING	660000	00	19.05
				R & M - BUILDING	660000	00	15.98
				R & M - BUILDING	660000	00	62.17
				R & M - BUILDING	660000	00	13.52
				R & M - GENERAL	662000	00	22.29
CHECK MAIN 35073 TOTAL FOR FUND 1407:							133.01
06/10/2016	MAIN	35077	OLINGER TRUCKING	R & M - GROUNDS	661500	00	600.00
06/10/2016	MAIN	35080*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	209.50
06/10/2016	MAIN	35082	R & R PRODUCTS INC	MATL & SUPPLIES-GOLF COURSE	651700	00	59.00
				MATL & SUPPLIES-GOLF COURSE	651700	00	41.30
CHECK MAIN 35082 TOTAL FOR FUND 1407:							100.30
06/10/2016	MAIN	35091	UNEK PERSPECTIVE, LLC.	SERVICES-OTHER	639900	00	500.00
06/10/2016	MAIN	35093	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	199.61
06/10/2016	MAIN	35094*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	52.06
				R & M - EQUIPMENT	661000	00	7.77
				R & M - GROUNDS	661500	00	33.70
				R & M - GROUNDS	661500	00	315.00
CHECK MAIN 35094 TOTAL FOR FUND 1407:							408.53
06/15/2016	MAIN	35100	COMCAST CABLE	SERVICES-OTHER	639900	00	393.64
06/15/2016	MAIN	35102	DIRECTV	SERVICES-OTHER	639900	00	49.99
06/15/2016	MAIN	35103	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	119.81
				MATL & SUPPLIES-JANITORIAL	653500	00	33.51
CHECK MAIN 35103 TOTAL FOR FUND 1407:							153.32

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Fund: 1407 EMERALD HILL FUND							
06/15/2016	MAIN	35104	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	239.95
06/15/2016	MAIN	35107	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA MATL & SUPPLIES-GS ALCOHOL	645300 649700	00 00	70.00 407.00
CHECK MAIN 35107 TOTAL FOR FUND 1407: 477.00							
06/15/2016	MAIN	35110*	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS MATL & SUPPLIES-LUBRICANTS	654000 654000	00 00	91.98 39.90
				R & M - EQUIPMENT	661000	00	154.64
				R & M - EQUIPMENT	661000	00	15.12
				R & M - EQUIPMENT	661000	00	15.12
				R & M - EQUIPMENT	661000	00	1.44
				R & M - EQUIPMENT	661000	00	1.44
				R & M - EQUIPMENT	661000	00	11.08
				R & M - EQUIPMENT	661000	00	(32.06)
				R & M - EQUIPMENT	661000	00	(15.12)
CHECK MAIN 35110 TOTAL FOR FUND 1407: 283.54							
06/15/2016	MAIN	35116*	US BANK	MATL & SUPPLIES-TOOLS MATL & SUPPLIES-TOOLS	657000 657000	00 00	607.00 (89.00)
				R & M - EQUIPMENT	661000	00	229.99
				R & M - GENERAL	662000	00	97.50
				RISK MANAGEMENT	690000	00	150.00
CHECK MAIN 35116 TOTAL FOR FUND 1407: 995.49							
06/22/2016	MAIN	35151	LIVE BETTER CHIROPRACTIC	RISK MANAGEMENT	690000	00	40.00
06/22/2016	MAIN	35155	MTI DISTRIBUTING, INC	R & M - EQUIPMENT R & M - EQUIPMENT	661000 661000	00 00	384.22 307.32
CHECK MAIN 35155 TOTAL FOR FUND 1407: 691.54							
06/22/2016	MAIN	35169	VAN WALL EQUIPMENT	R & M - EQUIPMENT R & M - EQUIPMENT	661000 661000	00 00	121.05 234.72
CHECK MAIN 35169 TOTAL FOR FUND 1407: 355.77							
06/22/2016	MAIN	35173	YOUNGREN'S REFRIGERATION INC	R & M - BUILDING	660000	00	441.00
06/24/2016	MAIN	35174	LEE COUNTY CLERK & RECORDER	SERVICES-OTHER	639900	00	60.00

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Fund: 1407 EMERALD HILL FUND							
06/24/2016	MAIN	35175	LEE COUNTY TREASURER	SERVICES-OTHER	639900	00	1,500.00
06/29/2016	MAIN	35199	BREAKTHRU BEVERAGE ILLINOIS, LLC	MATL & SUPPLIES-GS ALCOHOL	649700	00	161.97
06/29/2016	MAIN	35205*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	196.08
				M & S - G/S BEVERAGE NA	645300	00	206.88
CHECK MAIN 35205 TOTAL FOR FUND 1407:							
							402.96
06/29/2016	MAIN	35208	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
06/29/2016	MAIN	35210*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	194.48
06/29/2016	MAIN	35211	ERIKA VAN BUREN	MATL & SUPPLIES-FUEL	651500	00	29.16
				MATL & SUPPLIES-FUEL	651500	00	30.78
CHECK MAIN 35211 TOTAL FOR FUND 1407:							
							59.94
06/29/2016	MAIN	35215	GOLF SCORECARDS, INC.	MATL & SUPPLIES-PRO SHOP	656100	00	525.58
06/29/2016	MAIN	35217*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	433.11
				MATL & SUPPLIES- CONC. FOOD	648800	00	608.17
CHECK MAIN 35217 TOTAL FOR FUND 1407:							
							1,041.28
06/29/2016	MAIN	35220	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	89.50
				MATL & SUPPLIES-GS ALCOHOL	649700	00	167.90
CHECK MAIN 35220 TOTAL FOR FUND 1407:							
							257.40
06/29/2016	MAIN	35228	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	144.90
				MATL & SUPPLIES-GS ALCOHOL	649700	00	231.80
CHECK MAIN 35228 TOTAL FOR FUND 1407:							
							376.70
06/29/2016	MAIN	35231*	MR. OUTHOUSE	SERVICES-OTHER	639900	00	150.00
06/29/2016	MAIN	35239*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	50.00
06/29/2016	MAIN	35241	SOUTHERN WINE & SPIRITS OF IL.	MATL & SUPPLIES-GS ALCOHOL	649700	00	118.92
06/29/2016	MAIN	35245	TITLEIST	MATL & SUPPLIES-GDS PRO SHOP	652700	00	73.36

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Fund: 1407 EMERALD HILL FUND							
06/29/2016	MAIN	35250	YAMAHA MOTOR CORP. USA	MATL & SUPPLIES-GDS PRO SHOP	652700	00	527.39
CHECK MAIN 35245 TOTAL FOR FUND 1407:							600.75
RENTAL-EQUIPMENT							
Total for fund 1407 EMERALD HILL FUND							25,500.04
Fund: 1501 STRINGRAY SWIM CLUB FUND							
06/09/2016	MAIN	35018	LIFEGUARD STORE	MATL & SUPPLIES-GOODS SOLD	652000	00	207.50
06/09/2016	MAIN	35033	TEAMUNIFY, LLC	SERVICES-SSSC WEBSITE	636300	00	1,099.99
06/22/2016	MAIN	35157	RCA	SERVICES-AWAY MEET FEES	640500	00	1,598.00
06/29/2016	MAIN	35200	CARLY WIKE, LLC	SERVICES-OTHER	639900	00	250.00
Total for fund 1501 STRINGRAY SWIM CLUB FUND							3,155.49
Fund: 1620 MARKETING							
06/02/2016	MAIN	34923	HAGG PRESS	P/P-BROCHURE	670000	00	5,288.00
06/02/2016	MAIN	34940*	S & B SIGNS	SERVICES-OTHER	639900	00	1,109.00
06/02/2016	MAIN	34947*	US BANK	SERVICES-OTHER	639900	00	29.65
				SERVICES-OTHER	639900	00	40.35
				P/P-POSTCARDS	671800	00	115.57
				P/P-POSTCARDS	671800	00	213.92
				P/P-POSTERS	672400	00	424.17
				P/P-PROMOTIONAL ITEMS	672500	00	710.27
				P/P-PROMOTIONAL ITEMS	672500	00	229.41
CHECK MAIN 34947 TOTAL FOR FUND 1620:							1,763.34
06/09/2016	MAIN	35031	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	281.75
06/09/2016	MAIN	35037	WIXN AM	P/P-RADIO	671700	00	125.00
06/15/2016	MAIN	35116*	US BANK	SERVICES-WEBSITE	641600	00	295.00
06/22/2016	MAIN	35159	PINNEY PRINTING	P/P-PROMO BROCHURES	672300	00	290.00
06/29/2016	MAIN	35244	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	72.80
Total for fund 1620 MARKETING							9,224.89
Fund: 1640 IT - INFO. TECH							
06/09/2016	MAIN	34987	CDW GOVERNMENT, INC.	EQUIP PURCH-WORKSTATION HARDWARE	720600	00	62.48
				EQUIP PURCH-NETWORK HARDWARE	726800	00	1,113.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1640 IT - INFO. TECH							
CHECK MAIN 34987 TOTAL FOR FUND 1640:							
06/09/2016	MAIN	35004	FRONTLINE TECHNOLOGIES GROUP, LLC	SERVICES-SUPPORT RENEWALS	642100	00	450.00
				SERVICES-SUPPORT RENEWALS	642100	00	810.00
CHECK MAIN 35004 TOTAL FOR FUND 1640:							
06/09/2016	MAIN	35006	HAWK COMPUTING SERVICES	SERVICES-J. HAWK	642000	00	2,000.00
06/09/2016	MAIN	35008	HEWLETT-PACKARD CO.	EQUIP PURCH-WORKSTATION HARDWARE	720600	00	145.53
				EQUIP PURCH-WORKSTATION HARDWARE	720600	00	4,303.53
CHECK MAIN 35008 TOTAL FOR FUND 1640:							
06/09/2016	MAIN	35032	SYNDEO NETWORKS, INC,	SERVICES-T-1 LINES	640000	00	257.78
06/29/2016	MAIN	35196*	AT&T	SERVICES-T-1 LINES	640000	00	255.81
06/29/2016	MAIN	35202	CDW GOVERNMENT, INC.	SERVICES-SUPPORT RENEWALS	642100	00	740.70
Fund: 1650 AQUATICS							
06/02/2016	MAIN	34943	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	69.88
Fund: 1690 FITNESS							
06/02/2016	MAIN	34947*	US BANK	MATL & SUPPLIES-SPEED & CONDITION CLINIC	653200	00	124.44
				MATL & SUPPLIES-SPEED & CONDITION CLINIC	653200	00	157.14
				MATL & SUPPLIES-SPEED & CONDITION CLINIC	653200	00	195.70
				MATL & SUPPLIES-SPEED & CONDITION CLINIC	653200	00	63.30
				MATL & SUPPLIES-SPEED & CONDITION CLINIC	653200	00	465.24
				MATL & SUPPLIES-SPEED & CONDITION CLINIC	653200	00	61.89
CHECK MAIN 34947 TOTAL FOR FUND 1690:							
1,067.71							
Fund: 1700 CROSSFIT UNICUS							
Total for fund 1690 FITNESS							
1,067.71							
06/15/2016	MAIN	35116*	US BANK	SERVICES-OTHER	639900	00	140.00
				MATL & SUPPLIES-GDS SLD RETAIL	652500	00	475.20
CHECK MAIN 35116 TOTAL FOR FUND 1700:							
615.20							
Fund: 1720 TENNIS							
Total for fund 1700 CROSSFIT UNICUS							
615.20							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1720 TENNIS							
06/10/2016	MAIN	35038	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	92.00
06/10/2016	MAIN	35039	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	375.00
06/10/2016	MAIN	35083	JEREMY STAATS	SERVICES-LSSN CONT-RACQUET PRO	641500	00	207.00
Total for fund 1720 TENNIS							674.00
Fund: 1730 GYMNASTICS							
06/02/2016	MAIN	34938	PARTY X-PRESS	MATL & SUPPLIES-PROGRAM	656500	00	51.72
06/09/2016	MAIN	35015*	JJM PRINTING, INC.	MATL & SUPPLIES-PROGRAM	656500	00	415.00
06/15/2016	MAIN	35116*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	50.46
Total for fund 1730 GYMNASTICS							517.18
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
06/29/2016	MAIN	35212	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-TRACK & FIELD	628900	00	671.51
Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS							671.51
Fund: 1745 ATHLETIC PROGRAMS							
06/02/2016	MAIN	34934	MIKE MENA	WAGES-PROGRAM SUPERVISOR	504700	00	1,465.00
06/06/2016	MAIN	34950	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2016	MAIN	34951	KEVIN CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2016	MAIN	34952	LARRY DESSING	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2016	MAIN	34953	TOM FRANK	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/06/2016	MAIN	34954	GREG GALLETINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2016	MAIN	34955	MARTIN HICKS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2016	MAIN	34956	ROBERT KIPPING	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/06/2016	MAIN	34957	VINCE LOMBARDO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2016	MAIN	34958	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2016	MAIN	34959	MARIO MELENDEZ	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/06/2016	MAIN	34960	TIM NELSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/06/2016	MAIN	34961	JOHN PAYNE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/06/2016	MAIN	34962	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2016	MAIN	34963	ANDY TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
06/06/2016	MAIN	34964	JEFF TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2016	MAIN	34965	MICAH TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2016	MAIN	34966	DAVE TRUEBLOOD	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/06/2016	MAIN	34967	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/07/2016	MAIN	34968	KEVIN CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2016	MAIN	34969	JOHN CRAFT	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/07/2016	MAIN	34970	LARRY DESSING	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2016	MAIN	34971	TOM FRANK	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2016	MAIN	34972	GREG GALLENTINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2016	MAIN	34973	JAMES JECKLIN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/07/2016	MAIN	34974	ROBERT KIPPING	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/07/2016	MAIN	34975	VINCE LOMBARDO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2016	MAIN	34976	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2016	MAIN	34977	JOHN PAYNE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/07/2016	MAIN	34978	PHILLIP PEUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/07/2016	MAIN	34979	MILTON RICHARDSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2016	MAIN	34980	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/07/2016	MAIN	34981	ANDY TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/09/2016	MAIN	34985	BSN SPORTS LLC	MATL & SUPPLIES-T-BALL	643400	00	137.71
06/09/2016	MAIN	34993	CORNERSTONE CHRISTIAN ACADEMY	F/C LEAGUES/BASKETBALL H/S NON-CMS	354300	00	200.00
06/09/2016	MAIN	34998	DIXON HIGH SCHOOL	F/C LEAGUES/BASKETBALL H/S NON-CMS	354300	00	200.00
06/09/2016	MAIN	35002	FORRESTON HIGH SCHOOL	F/C LEAGUES/BASKETBALL H/S NON-CMS	354300	00	275.00
06/09/2016	MAIN	35015*	JJM PRINTING, INC.	M & S-BASEBALL/SOFTBALL CAMPS	654900	00	60.00
				M & S-BASEBALL/SOFTBALL CAMPS	654900	00	170.00
				M & S-BASEBALL/SOFTBALL CAMPS	654900	00	40.00

CHECK MAIN 35015 TOTAL FOR FUND 1745:

270.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
06/10/2016	MAIN	35041	MICHAEL ANKROM	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2016	MAIN	35042	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2016	MAIN	35043	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2016	MAIN	35044	KELLY BRUDER	F/C T-BALL	362400	00	45.00
06/10/2016	MAIN	35048	JOHN CRAFT	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2016	MAIN	35050	LARRY DESSING	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2016	MAIN	35052	TOM FRANK	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/10/2016	MAIN	35053	TOM FRANK	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/10/2016	MAIN	35054	GREG GALLETINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2016	MAIN	35055	GREG GALLETINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2016	MAIN	35056	TIM HAMMES	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/10/2016	MAIN	35057	TIM HAMMES	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2016	MAIN	35060	MARTIN HICKS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2016	MAIN	35061	MARTIN HICKS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/10/2016	MAIN	35062	JAMES JECKLIN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2016	MAIN	35063	JAMES JECKLIN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/10/2016	MAIN	35064	ROBERT KIPPING	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/10/2016	MAIN	35065	ROBERT KIPPING	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/10/2016	MAIN	35067	VINCE LOMBARDO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2016	MAIN	35068	VINCE LOMBARDO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2016	MAIN	35070	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2016	MAIN	35071	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2016	MAIN	35072	MARIO MELLEDEZ	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/10/2016	MAIN	35078	JOHN PAYAN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/10/2016	MAIN	35079	JOHN PAYAN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/10/2016	MAIN	35081	MILTON RICHARDSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
06/10/2016	MAIN	35084	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2016	MAIN	35085	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/10/2016	MAIN	35087	ANDY TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2016	MAIN	35088	MICAH TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2016	MAIN	35089	DAVE TRUEBLOOD	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/10/2016	MAIN	35090	DAVE TRUEBLOOD	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/10/2016	MAIN	35095	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/15/2016	MAIN	35108	HERB MARTIN	WAGES-PROGRAM SUPERVISOR	504700	00	720.00
06/15/2016	MAIN	35111	PHILLIP PEUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/15/2016	MAIN	35113	MILTON RICHARDSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2016	MAIN	35118	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2016	MAIN	35119	KEVIN CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2016	MAIN	35120	JOHN CRAFT	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/20/2016	MAIN	35121	LARRY DESSING	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2016	MAIN	35122	TOM FRANK	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2016	MAIN	35123	GREG GALLENTE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/20/2016	MAIN	35124	JAMES JECKLIN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2016	MAIN	35125	ROBERT KIPPING	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2016	MAIN	35126	VINCE LOMBARDO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/20/2016	MAIN	35127	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2016	MAIN	35128	MARIO MELENDEZ	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/20/2016	MAIN	35129	JOHN PAYAN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/20/2016	MAIN	35130	MILTON RICHARDSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/20/2016	MAIN	35131	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/20/2016	MAIN	35132	ANDY TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/20/2016	MAIN	35133	JEFF TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
06/20/2016	MAIN	35134	DAVE TRUEBLOOD	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/20/2016	MAIN	35135	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/22/2016	MAIN	35137	MICHAEL ANKROM	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/22/2016	MAIN	35140	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/22/2016	MAIN	35143	LARRY DESSING	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/22/2016	MAIN	35145	TOM FRANK	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/22/2016	MAIN	35147	GREG GALLETINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/22/2016	MAIN	35152	VINCE LOMBARDO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/22/2016	MAIN	35153	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/22/2016	MAIN	35158	MILTON RICHARDSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/22/2016	MAIN	35161	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/22/2016	MAIN	35162	STERLING UNITED SOCCER CLUB	WAGES-PROGRAM SUPERVISOR	504700	00	2,288.00
06/22/2016	MAIN	35164	JEFF TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/22/2016	MAIN	35165	MICAH TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/22/2016	MAIN	35167	DAVE TRUEBLOOD	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/22/2016	MAIN	35172	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/27/2016	MAIN	35176	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/27/2016	MAIN	35177	KEVIN CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/27/2016	MAIN	35178	LARRY DESSING	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2016	MAIN	35179	TOM FRANK	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2016	MAIN	35180	GREG GALLETINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/27/2016	MAIN	35181	TIM HAMMES	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/27/2016	MAIN	35182	MARTIN HICKS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2016	MAIN	35183	COOPER KILBERG	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2016	MAIN	35184	ROBERT KIPPING	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2016	MAIN	35185	LEROY LUMZY	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
06/27/2016	MAIN	35187	MARIO MELENDEZ	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/27/2016	MAIN	35188	JOHN PAYAN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	50.00
06/27/2016	MAIN	35189	MILTON RICHARDSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/27/2016	MAIN	35190	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2016	MAIN	35191	ANDY TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2016	MAIN	35192	JEFF TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2016	MAIN	35193	MICAH TRANCOSO	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/27/2016	MAIN	35194	DAVE TRUEBLOOD	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/27/2016	MAIN	35195	MONTE YARBROUGH	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/29/2016	MAIN	35197	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/29/2016	MAIN	35201	KEVIN CARROLL	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/29/2016	MAIN	35209	LARRY DESSING	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/29/2016	MAIN	35213	TOM FRANK	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/29/2016	MAIN	35214	GREG GALLETINE	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/29/2016	MAIN	35216	DIANA GOMEZ	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	45.00
06/29/2016	MAIN	35218	TIM HAMMES	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/29/2016	MAIN	35222	MARTIN HICKS	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/29/2016	MAIN	35225	JAMES JECKLIN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/29/2016	MAIN	35226	ROBERT KIPPING	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/29/2016	MAIN	35227	KROGER COMPANY - IN DIV	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/29/2016	MAIN	35229	LEROY LUMZY	MATL & SUPPLIES-BASKETBALL LEAGUES	649000	00	17.92
06/29/2016	MAIN	35235	JOHN PAYAN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	100.00
06/29/2016	MAIN	35238	MILTON RICHARDSON	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/29/2016	MAIN	35242	BRADLEY STEINHAGEN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
06/29/2016	MAIN	35246	DAVE TRUEBLOOD	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00

Fund: 1750 SPECIAL EVENTS **Total for fund 1745 ATHLETIC PROGRAMS**

16,963.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1750 SPECIAL EVENTS							
06/02/2016	MAIN	34939	JOE PEPPER	MATL & SUPPLIES-BRAD ONKEN RAC	650600	00	150.00
06/03/2016	MAIN	34949	ROCK RIVER ROAD RUNNERS	MATL & SUPPLIES-BRAD ONKEN RAC	650600	00	150.00
06/15/2016	MAIN	35106	JJM PRINTING, INC.	MATL & SUPPLIES-BRAD ONKEN RAC	650600	00	150.00
				MATL & SUPPLIES-BRAD ONKEN RAC	650600	00	797.50
CHECK MAIN 35106 TOTAL FOR FUND 1750:							947.50
06/15/2016	MAIN	35116*	US BANK	MATL & SUPPLIES-BRAD ONKEN RAC	650600	00	78.86

Total for fund 1750 SPECIAL EVENTS

1,326.36
 297,996.91

TOTAL - ALL FUNDS
 ** - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND