LIST OF BILLS

NOVEMBER 2015

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	149.44
Renovation/Improvement	63,550.58
Police System	-0-
Capital Development	-0-
Special Recreation Fund	1,687.25
Alternate Bond	631,593.76
Corporate	82,453.50
Dillon	4,569.50
Duis Center	15,400.80
Westwood	51,309.82
Oppold Marina	820.67
Emerald Hill	43,462.98
Stingray Swim Club	6,516.75
Programs	73,369.65

SS/MEDICARE EXPENDITURE

SS/MEDICARE	9,013.51

PAYROLL FUND

NOVEMBER PAYROLL	131,546.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1108 SPECIAL GIFTS FUND							
11/30/2015	MAIN	33744	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	74.72
				R & M - WALKWAY	665400	00	74.72
				CHECK MAIN 33744 TOTAL FOR FUND 1108:			**149.44**
				Total for fund 1108 SPECIAL GIFTS FUND			**149.44**
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
11/06/2015	MAIN	33572	KELLY P. REYNOLDS & ASSOCIATES, INC	R & M - BLDG #2 RENOVATIONS	665600	00	2,750.00
11/12/2015	MAIN	33627	MURRAY & SONS EXCAVATING, INC.	R & M - BLDG #2 RENOVATIONS	665600	00	2,475.00
11/12/2015	MAIN	33633	PHALEN STEEL CONSTR. CO.	R & M -WW RENOVATONS ELEVATOR	662500	00	45,387.00
11/30/2015	MAIN	33728	GARY ANDERSON & ASSOC., INC.	R & M - BLDG #2 RENOVATIONS	665600	00	744.10
11/30/2015	MAIN	33752*	CRESCENT ELECTRIC	R & M - BLDG #2 RENOVATIONS	665600	00	802.73
11/30/2015	MAIN	33774*	HUGHES TELEPHONE, INC.	R & M - BLDG #2 RENOVATIONS	665600	00	273.75
11/30/2015	MAIN	33785	LECTRONICS, INC	R & M -WW RENOVATONS ELEVATOR	662500	00	95.00
11/30/2015	MAIN	33797	PREFERRED CABLE SOLUTIONS, INC.	R & M - BLDG #2 RENOVATIONS	665600	00	9,218.00
11/30/2015	MAIN	33833*	WENDLER ENGINEERING-SURVEYING	R & M - BLDG #2 RENOVATIONS	665600	00	1,805.00
				Total for fund 1110 RENOVATION & IMPROVEMENT FUND			**63,550.58**
Fund: 1118 SPECIAL RECREATION PROGRAM FUND							
11/30/2015	MAIN	33800	RECREATION ACCESSIBILITY CONSULTANT	SERVICES-OTHER	639900	00	950.00
11/30/2015	MAIN	33820	TAKEFORM	SERVICES-OTHER	639900	00	737.25
				Total for fund 1118 SPECIAL RECREATION PROGRAM FUND			**1,687.25**
Fund: 1120 ALTERNATE BOND FUND							
11/24/2015	MAIN	33713	THE BANK OF NEW YORK MELLON	BOND INTEREST	621200	00	34,348.75
				BOND PRINCIPAL	621300	00	290,000.00
				CHECK MAIN 33713 TOTAL FOR FUND 1120:			**324,348.75**
11/24/2015	MAIN	33714	THE BANK OF NEW YORK MELLON	BOND INTEREST	621200	00	67,732.51
				BOND PRINCIPAL	621300	00	95,000.00
				CHECK MAIN 33714 TOTAL FOR FUND 1120:			**162,732.51**
11/24/2015	MAIN	33715	THE BANK OF NEW YORK MELLON	BOND INTEREST	621200	00	44,512.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1120 ALTERNATE BOND FUND							
				BOND PRINCIPAL	621300	00	100,000.00
				CHECK MAIN 33715 TOTAL FOR FUND 1120:			**144,512.50**
				Total for fund 1120 ALTERNATE BOND FUND			**631,593.76**
Fund: 1201 CORPORATE FUND							
11/06/2015	MAIN	33561	AT & T LONG DISTANCE	TELEPHONE	630300	00	763.00
11/06/2015	MAIN	33562*	AT&T	TELEPHONE	630300	00	48.14
11/06/2015	MAIN	33579*	PROFESSIONAL LOT MAINTENANCE, INC.	R & M - GENERAL	662000	00	1,715.60
				R & M - GENERAL	662000	00	2,104.00
				R & M - GENERAL	662000	00	56.00
				R & M - GENERAL	662000	00	230.00
				R & M - GENERAL	662000	00	42.40
				R & M - GENERAL	662000	00	2,010.00
				CHECK MAIN 33579 TOTAL FOR FUND 1201:			**6,158.00**
11/12/2015	MAIN	33592	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	103.80
11/12/2015	MAIN	33595	STERLING CHEVROLET CO.	R & M - GENERAL	662000	00	360.00
11/12/2015	MAIN	33596	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,343.75
11/12/2015	MAIN	33599	DIXON PAINT COMPANY	R & M - SPORTS FIELDS	661800	00	450.00
11/12/2015	MAIN	33610*	ILLINOIS-AMERICAN WATER CORP	SEWER/WATER	630200	00	110.63
				SEWER/WATER	630200	00	36.25
				SEWER/WATER	630200	00	42.03
				SEWER/WATER	630200	00	455.11
				SEWER/WATER	630200	00	18.33
				SEWER/WATER	630200	00	21.49
				R & M - GENERAL (SYB)	663900	00	191.74
				CHECK MAIN 33610 TOTAL FOR FUND 1201:			**875.58**
11/12/2015	MAIN	33614	KUNES COUNTRY AUTO GROUP	R & M - GENERAL	662000	00	490.69
11/12/2015	MAIN	33615*	LEAF	SERVICES-OTHER	639900	00	154.40
11/12/2015	MAIN	33620	MAC BRADY ASSOCIATES, INC.	SERVICES-OTHER	639900	00	2,250.00
11/12/2015	MAIN	33621	MARINA BIOCHEMISTS	SERVICES-OTHER	639900	00	450.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				SERVICES-OTHER	639900	00	1,417.50
				CHECK MAIN 33621 TOTAL FOR FUND 1201:			**1,867.50**
11/12/2015	MAIN	33622*	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	309.91
				R & M - GENERAL	662000	00	173.89
				R & M - GENERAL	662000	00	18.08
				R & M - GENERAL	662000	00	625.00
				R & M - INSURANCE REIMBURSEMEN	664900	00	625.00
				CHECK MAIN 33622 TOTAL FOR FUND 1201:			**1,751.88**
11/12/2015	MAIN	33623	MIDAS AUTO SERVICE EXPERTS	R & M - GENERAL	662000	00	209.14
11/12/2015	MAIN	33624	MIDWEST TESTING SERVICES, INC.	SERVICES-OTHER	639900	00	6,795.00
11/12/2015	MAIN	33625*	MR. OUTHOUSE	SERVICES-OTHER	639900	00	215.00
11/12/2015	MAIN	33626	MTI DISTRIBUTING, INC	R & M - GENERAL	662000	00	812.06
11/12/2015	MAIN	33630	NUTOYS LEISURE PRODUCTS	R & M - GENERAL	662000	00	622.00
11/12/2015	MAIN	33631*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	270.93
11/12/2015	MAIN	33634*	PITNEY BOWES PURCHASE POWER	MATL & SUPPLIES-POSTAGE	656000	00	200.00
11/12/2015	MAIN	33635	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	21.64
11/12/2015	MAIN	33639*	RYAN'S TREE SERVICE	R & M - GENERAL	662000	00	2,175.00
11/12/2015	MAIN	33642	S & B SIGNS	R & M - GENERAL	662000	00	195.00
11/12/2015	MAIN	33648	SLIM-N-HANK'S AUTO BODY SHOP, INC	R & M - GENERAL	662000	00	2,499.20
11/12/2015	MAIN	33651*	STEINER ELECTRIC COMPANY	MATL & SUPPLIES-TOOLS	657000	00	118.13
				R & M - GENERAL	662000	00	134.70
				R & M - GENERAL	662000	00	109.00
				R & M - GENERAL	662000	00	144.40
				R & M - GENERAL	662000	00	(109.43)
				R & M - GENERAL	662000	00	(71.90)
				CHECK MAIN 33651 TOTAL FOR FUND 1201:			**324.90**
11/12/2015	MAIN	33654	STERLING FENCE COMPANY	R & M - INSURANCE REIMBURSEMEN	664900	00	1,371.15

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
11/12/2015	MAIN	33655	STEWART BEVERAGE CORP	SERVICES-OTHER	639900	00	28.00
				SERVICES-OTHER	639900	00	69.40
				CHECK MAIN 33655 TOTAL FOR FUND 1201:			**97.40**
11/12/2015	MAIN	33656	STICHTER CONSTR. & EXCAVA. INC	R & M - MISC PROJECT	665300	00	21,831.00
11/12/2015	MAIN	33657*	STERLING NAPA AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	48.03
				R & M - GENERAL	662000	00	12.71
				R & M - GENERAL	662000	00	3.24
				R & M - GENERAL	662000	00	53.62
				R & M - GENERAL	662000	00	35.01
				R & M - GENERAL	662000	00	91.49
				CHECK MAIN 33657 TOTAL FOR FUND 1201:			**244.10**
11/12/2015	MAIN	33660*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				CHECK MAIN 33660 TOTAL FOR FUND 1201:			**60.00**
11/12/2015	MAIN	33663	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	14.04
11/12/2015	MAIN	33664	US CELLULAR	TELEPHONE	630300	00	476.27
11/30/2015	MAIN	33729	ARAMARK UNIFORM SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	152.34
11/30/2015	MAIN	33730	AT & T LONG DISTANCE	TELEPHONE	630300	00	682.87
11/30/2015	MAIN	33731*	AT&T	TELEPHONE	630300	00	1,566.55
11/30/2015	MAIN	33733*	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	97.00
				R & M - GENERAL	662000	00	187.43
				CHECK MAIN 33733 TOTAL FOR FUND 1201:			**284.43**
11/30/2015	MAIN	33737	BRUSSEAU DESIGN GROUP, LLC	SERVICES-OTHER	639900	00	1,500.00
11/30/2015	MAIN	33741	CINCINNATI LIFE INSURANCE CO.	HEALTH INSURANCE	610400	00	12.00
11/30/2015	MAIN	33742	CINCINNATI LIFE INSURANCE CO.	HEALTH INSURANCE	610400	00	12.00
11/30/2015	MAIN	33745*	CITY OF STERLING	SEWER/WATER	630200	00	92.03
				SEWER/WATER	630200	00	72.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				SEWER/WATER	630200	00	605.25
				R & M - GENERAL (SYB)	663900	00	125.30
				CHECK MAIN 33745 TOTAL FOR FUND 1201:			**895.08**
11/30/2015	MAIN	33749	COMMONWEALTH EDISON	ELECTRIC	630000	00	48.99
				ELECTRIC	630000	00	42.17
				ELECTRIC	630000	00	64.43
				ELECTRIC	630000	00	61.34
				CHECK MAIN 33749 TOTAL FOR FUND 1201:			**216.93**
11/30/2015	MAIN	33750	CONMAT CONSTRUCTION MATERIALS	R & M - GENERAL (SYB)	663900	00	29.23
11/30/2015	MAIN	33752*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	2.34
				R & M - GENERAL	662000	00	7.69
				R & M - GENERAL	662000	00	42.55
				R & M - GENERAL	662000	00	29.68
				R & M - GENERAL	662000	00	(0.50)
				CHECK MAIN 33752 TOTAL FOR FUND 1201:			**81.76**
11/30/2015	MAIN	33755*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	73.45
				ELECTRIC	630000	00	36.10
				ELECTRIC	630000	00	216.68
				ELECTRIC	630000	00	210.88
				ELECTRIC	630000	00	66.41
				ELECTRIC	630000	00	199.18
				ELECTRIC	630000	00	340.87
				ELECTRIC	630000	00	177.25
				R & M - GENERAL	662000	00	100.44
				R & M - GENERAL (SYB)	663900	00	240.95
				CHECK MAIN 33755 TOTAL FOR FUND 1201:			**1,662.21**
11/30/2015	MAIN	33757*	DIRECT ENERGY SERVICES, LLC	GAS	630100	00	26.21
				GAS	630100	00	27.46
				CHECK MAIN 33757 TOTAL FOR FUND 1201:			**53.67**
11/30/2015	MAIN	33761*	ENGEL ELECTRIC COMPANY	R & M - GENERAL	662000	00	3,355.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
11/30/2015	MAIN	33765*	GARAGE DOOR SPECIALISTS	R & M - GENERAL	662000	00	72.00
11/30/2015	MAIN	33768	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-MISCELLANEOUS	654500	00	26.97
				R & M - GENERAL	662000	00	10.45
				R & M - GENERAL	662000	00	7.99
				R & M - GENERAL	662000	00	5.84
				R & M - GENERAL	662000	00	5.39
				CHECK MAIN 33768 TOTAL FOR FUND 1201:			**56.64**
11/30/2015	MAIN	33775*	ILLINOIS-AMERICAN WATER CORP	SEWER/WATER	630200	00	35.56
				SEWER/WATER	630200	00	30.40
				SEWER/WATER	630200	00	85.30
				SEWER/WATER	630200	00	933.53
				SEWER/WATER	630200	00	39.46
				SEWER/WATER	630200	00	46.38
				CHECK MAIN 33775 TOTAL FOR FUND 1201:			**1,170.63**
11/30/2015	MAIN	33776*	ILLINOIS DEPT. OF AGRICULTURE	SERVICES-OTHER	639900	00	20.00
11/30/2015	MAIN	33779*	IPRA	DUES & SUBSCRIPTIONS	627000	00	234.00
				DUES & SUBSCRIPTIONS	627000	00	234.00
				DUES & SUBSCRIPTIONS	627000	00	234.00
				CHECK MAIN 33779 TOTAL FOR FUND 1201:			**702.00**
11/30/2015	MAIN	33782	KUNES COUNTRY AUTO GROUP	R & M - GENERAL	662000	00	68.33
11/30/2015	MAIN	33783*	TD KURTZ GLASS COMPANY	R & M - GENERAL	662000	00	16.18
11/30/2015	MAIN	33786	AM LEONARD INC	R & M - GENERAL	662000	00	224.90
				R & M - GENERAL	662000	00	66.98
				CHECK MAIN 33786 TOTAL FOR FUND 1201:			**291.88**
11/30/2015	MAIN	33791*	MR. OUTHOUSE	SERVICES-OTHER	639900	00	75.00
11/30/2015	MAIN	33792	NUTOYS LEISURE PRODUCTS	R & M - GENERAL	662000	00	579.00
11/30/2015	MAIN	33793	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	129.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				MATL & SUPPLIES-OFFICE	655000	00	184.49
				MATL & SUPPLIES-OFFICE	655000	00	10.40
				CHECK MAIN 33793 TOTAL FOR FUND 1201:			**324.88**
11/30/2015	MAIN	33794*	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	36.64
				R & M - GENERAL	662000	00	8.37
				R & M - GENERAL	662000	00	87.05
				R & M - GENERAL	662000	00	14.21
				CHECK MAIN 33794 TOTAL FOR FUND 1201:			**146.27**
11/30/2015	MAIN	33795	PONDUSA.COM	R & M - GENERAL	662000	00	84.36
11/30/2015	MAIN	33798	QUALITY READY MIX CONCRETE,INC	R & M - GENERAL	662000	00	140.00
11/30/2015	MAIN	33801*	REIFLER SHARPS SCHUETZ	AUDIT	620000	00	2,250.00
11/30/2015	MAIN	33803*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,810.42
11/30/2015	MAIN	33808	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	34.25
11/30/2015	MAIN	33809	SHORES FRESH START CARPET	R & M - GENERAL	662000	00	54.00
11/30/2015	MAIN	33811	SISSON LAWN & LANDSCAPE	R & M - GENERAL	662000	00	390.00
11/30/2015	MAIN	33812	SLIM-N-HANK'S AUTO BODY SHOP, INC	R & M - GENERAL	662000	00	2,499.20
11/30/2015	MAIN	33815*	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	39.36
11/30/2015	MAIN	33821	TAPCO	R & M - GENERAL	662000	00	51.04
11/30/2015	MAIN	33823	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	21.10
11/30/2015	MAIN	33824*	US BANK	EDUCATION & TRAINING	626500	00	382.00
				DUES & SUBSCRIPTIONS	627000	00	350.00
				SERVICES-OTHER	639900	00	946.00
				SERVICES-OTHER	639900	00	113.25
				SERVICES-OTHER	639900	00	232.33
				SERVICES-OTHER	639900	00	20.99
				SERVICES-OTHER	639900	00	946.00
				SERVICES-OTHER	639900	00	232.33
				SERVICES-OTHER	639900	00	166.50
				SERVICES-OTHER	639900	00	24.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				MATL & SUPPLIES-JANITORIAL	653500	00	23.36
				MATL & SUPPLIES-OFFICE	655000	00	36.94
				MATL & SUPPLIES-OFFICE	655000	00	10.83
				MATL & SUPPLIES-OFFICE	655000	00	90.29
				MATL & SUPPLIES-TOOLS	657000	00	18.96
				R & M - GENERAL	662000	00	407.97
				R & M - GENERAL	662000	00	9.99
				CHECK MAIN 33824 TOTAL FOR FUND 1201:			**4,012.16**
11/30/2015	MAIN	33828	US CELLULAR	TELEPHONE	630300	00	476.27
11/30/2015	MAIN	33829*	VAN WALL EQUIPMENT	R & M - GENERAL	662000	00	442.11
11/30/2015	MAIN	33830*	WAL-MART	SERVICES-OTHER	639900	00	10.01
11/30/2015	MAIN	33831	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	185.00
11/30/2015	MAIN	33833*	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	270.00
				R & M - TRAILS CHALLAND	660100	00	483.75
				CHECK MAIN 33833 TOTAL FOR FUND 1201:			**753.75**
11/30/2015	MAIN	33834*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	27.50
				R & M - GENERAL	662000	00	14.60
				R & M - GENERAL	662000	00	32.99
				R & M - GENERAL	662000	00	47.93
				CHECK MAIN 33834 TOTAL FOR FUND 1201:			**123.02**
				Total for fund 1201 CORPORATE FUND			**82,453.50**
Fund: 1301 MUSEUM FUND							
11/06/2015	MAIN	33563	AURORA WINDOW CLEANING CO, INC	R & M - GENERAL	662000	00	800.00
11/12/2015	MAIN	33610*	ILLINOIS-AMERICAN WATER CORP	SEWER/WATER	630200	00	24.89
				SEWER/WATER	630200	00	28.91
				CHECK MAIN 33610 TOTAL FOR FUND 1301:			**53.80**
11/12/2015	MAIN	33660*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
11/12/2015	MAIN	33666*	WAL-MART	MATL & SUPPLIES-PROGRAM	656500	00	23.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
				MATL & SUPPLIES-PROGRAM	656500	00	7.76
				5.26	656500	00	5.26
				MATL & SUPPLIES-PROGRAM	656500	00	2.84
				CHECK MAIN 33666 TOTAL FOR FUND 1301:			**39.43**
11/30/2015	MAIN	33745*	CITY OF STERLING	SEWER/WATER	630200	00	24.45
				SEWER/WATER	630200	00	28.98
				CHECK MAIN 33745 TOTAL FOR FUND 1301:			**53.43**
11/30/2015	MAIN	33748	COMCAST CABLE	SERVICES-OTHER	639900	00	63.90
11/30/2015	MAIN	33752*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	53.55
11/30/2015	MAIN	33755*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	330.07
				ELECTRIC	630000	00	106.84
				CHECK MAIN 33755 TOTAL FOR FUND 1301:			**436.91**
11/30/2015	MAIN	33757*	DIRECT ENERGY SERVICES, LLC	GAS	630100	00	107.24
				GAS	630100	00	4.24
				CHECK MAIN 33757 TOTAL FOR FUND 1301:			**111.48**
11/30/2015	MAIN	33801*	REIFLER SHARPS SCHUETZ	AUDIT	620000	00	2,500.00
11/30/2015	MAIN	33813	SNI SOLUTIONS	R & M - GENERAL	662000	00	432.00
				Total for fund 1301 MUSEUM FUND			**4,569.50**
Fund: 1402 DUIS CENTER FUND							
11/12/2015	MAIN	33593*	BARBARA BORMANN	MATL & SUPPLIES-OFFICE	655000	00	331.97
11/12/2015	MAIN	33613*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	50.00
11/12/2015	MAIN	33631*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	44.14
11/12/2015	MAIN	33634*	PITNEY BOWES PURCHASE POWER	MATL & SUPPLIES-POSTAGE	656000	00	120.99
11/12/2015	MAIN	33641	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	79.00
11/12/2015	MAIN	33643	SCHINDLER ELEVATOR CORPORATION	R & M - GENERAL	662000	00	2,503.06

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
11/12/2015	MAIN	33647	SIMPLEX GRINNELL	R & M - GENERAL	662000	00	287.00
11/12/2015	MAIN	33651*	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	19.62
11/12/2015	MAIN	33660*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
11/30/2015	MAIN	33731*	AT&T	TELEPHONE	630300	00	80.28
11/30/2015	MAIN	33734*	BARBARA BORMANN	MATL & SUPPLIES-OFFICE	655000	00	200.00
11/30/2015	MAIN	33743*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	455.16
11/30/2015	MAIN	33745*	CITY OF STERLING	SEWER/WATER	630200	00	1,479.61
11/30/2015	MAIN	33755*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,195.68
11/30/2015	MAIN	33757*	DIRECT ENERGY SERVICES, LLC	GAS	630100	00	1,015.14
11/30/2015	MAIN	33758*	DIRECTV	SERVICES-OTHER	639900	00	106.98
11/30/2015	MAIN	33764	FYR-FYTER INC	SERVICES-OTHER	639900	00	61.00
11/30/2015	MAIN	33769*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	126.48
11/30/2015	MAIN	33772*	HEAT-CO	R & M - GENERAL	662000	00	395.33
				R & M - GENERAL	662000	00	168.00
				R & M - GENERAL	662000	00	96.00
				R & M - GENERAL	662000	00	142.56
				CHECK MAIN 33772 TOTAL FOR FUND 1402:			**801.89**
11/30/2015	MAIN	33775*	ILLINOIS-AMERICAN WATER CORP	SEWER/WATER	630200	00	951.06
11/30/2015	MAIN	33777*	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	630.15
11/30/2015	MAIN	33778	IN THE SWIM	R & M - GENERAL	662000	00	272.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
11/30/2015	MAIN	33801*	REIFLER SHARPS SCHUETZ	AUDIT	620000	00	1,000.00
11/30/2015	MAIN	33806	SCHINDLER ELEVATOR CORPORATION	R & M - GENERAL	662000	00	953.63
11/30/2015	MAIN	33815*	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	207.02
11/30/2015	MAIN	33824*	US BANK	MATL & SUPPLIES-POOL	655500	00	217.00
				R & M - GENERAL	662000	00	174.00
				CHECK MAIN 33824 TOTAL FOR FUND 1402:			**391.00**
				Total for fund 1402 DUIS CENTER FUND			**15,400.80**
Fund: 1403 WESTWOOD FUND							
11/06/2015	MAIN	33562*	AT&T	TELEPHONE	630300	00	1,566.43
11/06/2015	MAIN	33579*	PROFESSIONAL LOT MAINTENANCE, INC.	R & M - WW PARKING LOT REPAIRS/STUDY	665800	00	400.00
11/12/2015	MAIN	33593*	BARBARA BORMANN	MATL & SUPPLIES-OFFICE	655000	00	332.00
11/12/2015	MAIN	33605	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	563.10
11/12/2015	MAIN	33610*	ILLINOIS-AMERICAN WATER CORP	SEWER/WATER	630200	00	265.64
				SEWER/WATER	630200	00	494.92
				SEWER/WATER	630200	00	641.33
				CHECK MAIN 33610 TOTAL FOR FUND 1403:			**1,401.89**
11/12/2015	MAIN	33611	INTEGRITY FITNESS	MATL & SUPPLIES-GDS SLD RETAIL	652500	00	150.00
11/12/2015	MAIN	33615*	LEAF	SERVICES-OTHER	639900	00	126.41
11/12/2015	MAIN	33617	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	121.88
				R & M - GENERAL	662000	00	97.50
				CHECK MAIN 33617 TOTAL FOR FUND 1403:			**219.38**
11/12/2015	MAIN	33629	NICOR	GAS	630100	00	62.78
11/12/2015	MAIN	33634*	PITNEY BOWES PURCHASE POWER	MATL & SUPPLIES-POSTAGE	656000	00	100.00
11/12/2015	MAIN	33636	ROBERT BROOKE & ASSOCIATES	R & M - GENERAL	662000	00	41.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
11/12/2015	MAIN	33649	SOS TECHNOLOGIES	RISK MANAGEMENT	690000	00	1,308.20
11/12/2015	MAIN	33651*	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	16.57
11/12/2015	MAIN	33653	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	319.00
				R & M - GENERAL	662000	00	109.00
				CHECK MAIN 33653 TOTAL FOR FUND 1403:			**428.00**
11/12/2015	MAIN	33658	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	105.00
				MATL & SUPPLIES - CONC. FOOD	648800	00	87.50
				CHECK MAIN 33658 TOTAL FOR FUND 1403:			**192.50**
11/12/2015	MAIN	33660*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
11/12/2015	MAIN	33666*	WAL-MART	MATL & SUPPLIES-JANITORIAL	653500	00	6.48
11/30/2015	MAIN	33731*	AT&T	TELEPHONE	630300	00	716.04
11/30/2015	MAIN	33732	BERG INDUSTRIES, INC.	R & M - GENERAL	662000	00	175.00
11/30/2015	MAIN	33734*	BARBARA BORMANN	MATL & SUPPLIES-OFFICE	655000	00	413.22
11/30/2015	MAIN	33743*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	1,060.88
11/30/2015	MAIN	33745*	CITY OF STERLING	SEWER/WATER	630200	00	165.68
				SEWER/WATER	630200	00	84.90
				CHECK MAIN 33745 TOTAL FOR FUND 1403:			**250.58**
11/30/2015	MAIN	33746*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	772.56
				M & S - G/S BEVERAGE NA	645300	00	325.92
				M & S - G/S BEVERAGE NA	645300	00	594.96
				M & S - G/S BEVERAGE NA	645300	00	549.60
				MATL & SUPPLIES-VENDING DRINKS	646900	00	145.80
				MATL & SUPPLIES-VENDING DRINKS	646900	00	47.28
				MATL & SUPPLIES-VENDING DRINKS	646900	00	187.68

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
				CHECK MAIN 33746 TOTAL FOR FUND 1403:			**2,623.80**
11/30/2015	MAIN	33751	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	28.24
				MATL & SUPPLIES - CONC. FOOD	648800	00	17.64
				MATL & SUPPLIES - CONC. FOOD	648800	00	28.44
				MATL & SUPPLIES - CONC. FOOD	648800	00	18.96
				MATL & SUPPLIES - CONC. FOOD	648800	00	14.22
				MATL & SUPPLIES - CONC. FOOD	648800	00	35.52
				CHECK MAIN 33751 TOTAL FOR FUND 1403:			**143.02**
11/30/2015	MAIN	33752*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	26.18
				R & M - GENERAL	662000	00	432.79
				R & M - GENERAL	662000	00	98.49
				R & M - GENERAL	662000	00	6.00
				R & M - GENERAL	662000	00	19.94
				R & M - GENERAL	662000	00	7.76
				R & M - GENERAL	662000	00	16.80
				R & M - GENERAL	662000	00	113.18
				CHECK MAIN 33752 TOTAL FOR FUND 1403:			**721.14**
11/30/2015	MAIN	33755*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	19,081.43
11/30/2015	MAIN	33757*	DIRECT ENERGY SERVICES, LLC	GAS	630100	00	219.58
				GAS	630100	00	97.94
				CHECK MAIN 33757 TOTAL FOR FUND 1403:			**317.52**
11/30/2015	MAIN	33763	FRARY LUMBER & SUPPLY	MATL & SUPPLIES-JANITORIAL	653500	00	7.63
				R & M - GENERAL	662000	00	14.28
				CHECK MAIN 33763 TOTAL FOR FUND 1403:			**21.91**
11/30/2015	MAIN	33765*	GARAGE DOOR SPECIALISTS	R & M - GENERAL	662000	00	1,850.00
				R & M - GENERAL	662000	00	72.00
				CHECK MAIN 33765 TOTAL FOR FUND 1403:			**1,922.00**
11/30/2015	MAIN	33766	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	447.21
				MATL & SUPPLIES - CONC. FOOD	648800	00	811.29
				MATL & SUPPLIES - CONC. FOOD	648800	00	530.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
				CHECK MAIN 33766 TOTAL FOR FUND 1403:			**1,788.72**
11/30/2015	MAIN	33769*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	605.03
11/30/2015	MAIN	33772*	HEAT-CO	R & M - GENERAL	662000	00	175.56
11/30/2015	MAIN	33775*	ILLINOIS-AMERICAN WATER CORP	SEWER/WATER	630200	00	362.86
				SEWER/WATER	630200	00	271.40
				CHECK MAIN 33775 TOTAL FOR FUND 1403:			**634.26**
11/30/2015	MAIN	33777*	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	900.00
11/30/2015	MAIN	33779*	IPRA	DUES & SUBSCRIPTIONS	627000	00	234.00
11/30/2015	MAIN	33783*	TD KURTZ GLASS COMPANY	R & M - GENERAL	662000	00	691.80
11/30/2015	MAIN	33784	LEAF	SERVICES-OTHER	639900	00	252.82
11/30/2015	MAIN	33787	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	4,000.00
11/30/2015	MAIN	33791*	MR. OUTHOUSE	SERVICES-OTHER	639900	00	50.00
11/30/2015	MAIN	33796	POWER SYSTEMS	EQUIP PURCH-FITNESS EQUIP	723100	00	1,562.13
11/30/2015	MAIN	33801*	REIFLER SHARPS SCHUETZ	AUDIT	620000	00	1,500.00
11/30/2015	MAIN	33807	SECURITY BUILDERS SUPPLY CO.	R & M - GENERAL	662000	00	310.65
11/30/2015	MAIN	33815*	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	17.91
				R & M - GENERAL	662000	00	39.40
				R & M - GENERAL	662000	00	14.40
				R & M - GENERAL	662000	00	36.08
				R & M - GENERAL	662000	00	6.07
				R & M - GENERAL	662000	00	74.00
				CHECK MAIN 33815 TOTAL FOR FUND 1403:			**187.86**
11/30/2015	MAIN	33817	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	203.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
11/30/2015	MAIN	33824*	US BANK	MATL & SUPPLIES-GDS SLD RETAIL	652500	00	44.20
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	266.48
				MATL & SUPPLIES-OFFICE	655000	00	43.55
				R & M - GENERAL	662000	00	169.99
				R & M - GENERAL	662000	00	21.87
				R & M - FITNESS EQUIPMENT	663500	00	29.70
				EQUIP PURCH-FITNESS EQUIP	723100	00	876.94
				EQUIP PURCH-FITNESS EQUIP	723100	00	1,674.34
				EQUIP PURCH-FITNESS EQUIP	723100	00	82.50
				EQUIP PURCH-FITNESS EQUIP	723100	00	82.50
				EQUIP PURCH-FITNESS EQUIP	723100	00	499.98
				CHECK MAIN 33824 TOTAL FOR FUND 1403:			**3,792.05**
				Total for fund 1403 WESTWOOD FUND			**51,309.82**
Fund: 1405 OPPOLD MARINA FUND							
11/30/2015	MAIN	33755*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	320.67
11/30/2015	MAIN	33801*	REIFLER SHARPS SCHUETZ	AUDIT	620000	00	500.00
				Total for fund 1405 OPPOLD MARINA FUND			**820.67**
Fund: 1407 EMERALD HILL FUND							
11/06/2015	MAIN	33579*	PROFESSIONAL LOT MAINTENANCE, INC.	R & M - BUILDING	660000	00	681.60
11/12/2015	MAIN	33594	BOYDS BEER LINE CLEANING SERVICE	SERVICES-OTHER	639900	00	36.00
11/12/2015	MAIN	33601	FAULK BROS. CONSTRUCTION, INC.	R & M - INSURANCE REIMBURSEMEN	664900	00	3,488.64
				R & M - INSURANCE REIMBURSEMEN	664900	00	3,618.88
				R & M - INSURANCE REIMBURSEMEN	664900	00	3,605.12
				CHECK MAIN 33601 TOTAL FOR FUND 1407:			**10,712.64**
11/12/2015	MAIN	33604	GEMPLER'S	MATL & SUPPLIES-TOOLS	657000	00	186.25
11/12/2015	MAIN	33616	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	635.53
11/12/2015	MAIN	33618	LRB DISTRIBUTORS, INC.	M & S - G/S BEVERAGE NA	645300	00	10.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	2.20
				MATL & SUPPLIES-GS ALCOHOL	649700	00	80.48
				CHECK MAIN 33618 TOTAL FOR FUND 1407:			**92.68**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
11/12/2015	MAIN	33625*	MR. OUTHOUSE	SERVICES-OTHER	639900	00	150.00
11/12/2015	MAIN	33632	OLINGER TRUCKING	R & M - INSURANCE REIMBURSEMEN	664900	00	2,657.30
11/12/2015	MAIN	33637	REDLINE CONSTRUCTION, INC.	RENTAL-EQUIPMENT	628000	00	250.00
				R & M - SAND/SOIL	663600	00	666.82
				R & M - SAND/SOIL	663600	00	823.02
				R & M - SAND/SOIL	663600	00	935.58
				CHECK MAIN 33637 TOTAL FOR FUND 1407:			**2,675.42**
11/12/2015	MAIN	33639*	RYAN'S TREE SERVICE	R & M - GENERAL	662000	00	1,224.00
11/12/2015	MAIN	33640	SANIMAX USA INC.	R & M - GENERAL	662000	00	225.00
11/12/2015	MAIN	33651*	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	64.88
11/12/2015	MAIN	33657*	STERLING NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	81.98
				R & M - EQUIPMENT	661000	00	70.88
				R & M - EQUIPMENT	661000	00	63.46
				R & M - EQUIPMENT	661000	00	(4.42)
				CHECK MAIN 33657 TOTAL FOR FUND 1407:			**211.90**
11/12/2015	MAIN	33660*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
11/12/2015	MAIN	33665	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	465.55
				R & M - EQUIPMENT	661000	00	138.56
				R & M - EQUIPMENT	661000	00	89.87
				R & M - EQUIPMENT	661000	00	125.09
				R & M - EQUIPMENT	661000	00	733.25
				R & M - EQUIPMENT	661000	00	81.94
				R & M - EQUIPMENT	661000	00	31.65
				CHECK MAIN 33665 TOTAL FOR FUND 1407:			**1,665.91**
11/12/2015	MAIN	33666*	WAL-MART	MATL & SUPPLIES- CONC. FOOD	648800	00	49.04
				MATL & SUPPLIES- CONC. FOOD	648800	00	10.96
				MATL & SUPPLIES- CONC. FOOD	648800	00	35.74
				MATL & SUPPLIES- CONC. FOOD	648800	00	51.21
				MATL & SUPPLIES- CONC. FOOD	648800	00	6.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
				MATL & SUPPLIES- CONC. FOOD	648800	00	5.60
				MATL & SUPPLIES- CONC. FOOD	648800	00	6.03
				MATL & SUPPLIES- CONC. FOOD	648800	00	19.26
				MATL & SUPPLIES- CONC. FOOD	648800	00	70.44
				MATL & SUPPLIES- CONC. FOOD	648800	00	11.92
				MATL & SUPPLIES- CONC. FOOD	648800	00	3.36
				MATL & SUPPLIES- CONC. FOOD	648800	00	36.71
				MATL & SUPPLIES- CONC. FOOD	648800	00	86.02
				MATL & SUPPLIES- CONC. FOOD	648800	00	4.95
				MATL & SUPPLIES-JANITORIAL	653500	00	13.52
				MATL & SUPPLIES-JANITORIAL	653500	00	4.94
				MATL & SUPPLIES-OFFICE	655000	00	3.46
				MATL & SUPPLIES-PRO SHOP	656100	00	30.94
				CHECK MAIN 33666 TOTAL FOR FUND 1407:			**450.86**
11/12/2015	MAIN	33668	YAMAHA MOTOR CORP. USA	RENTAL-EQUIPMENT	628000	00	4,466.67
11/30/2015	MAIN	33726	ACE HARDWARE & OUTDOOR CENTER	RENTAL-EQUIPMENT	628000	00	325.00
11/30/2015	MAIN	33733*	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	25.77
11/30/2015	MAIN	33735	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	150.00
11/30/2015	MAIN	33743*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	294.26
11/30/2015	MAIN	33746*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	21.60
11/30/2015	MAIN	33747	COMCAST CABLE	SERVICES-OTHER	639900	00	772.40
11/30/2015	MAIN	33752*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	19.83
				R & M - GENERAL	662000	00	13.15
				CHECK MAIN 33752 TOTAL FOR FUND 1407:			**32.98**
11/30/2015	MAIN	33754	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	75.00
11/30/2015	MAIN	33755*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,487.79
11/30/2015	MAIN	33757*	DIRECT ENERGY SERVICES, LLC	GAS	630100	00	164.27
11/30/2015	MAIN	33758*	DIRECTV	SERVICES-OTHER	639900	00	104.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
11/30/2015	MAIN	33759	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	481.95
11/30/2015	MAIN	33761*	ENGEL ELECTRIC COMPANY	R & M - GENERAL	662000	00	277.50
11/30/2015	MAIN	33765*	GARAGE DOOR SPECIALISTS	R & M - BUILDING	660000	00	379.75
11/30/2015	MAIN	33769*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	62.35
11/30/2015	MAIN	33771	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	236.85
				MATL & SUPPLIES-GS ALCOHOL	649700	00	70.65
				CHECK MAIN 33771 TOTAL FOR FUND 1407:			**307.50**
11/30/2015	MAIN	33772*	HEAT-CO	R & M - GENERAL	662000	00	353.80
11/30/2015	MAIN	33774*	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	191.25
11/30/2015	MAIN	33776*	ILLINOIS DEPT. OF AGRICULTURE	DUES & SUBSCRIPTIONS	627000	00	20.00
				DUES & SUBSCRIPTIONS	627000	00	20.00
				CHECK MAIN 33776 TOTAL FOR FUND 1407:			**40.00**
11/30/2015	MAIN	33781	KIMBALL MIDWEST	MATL & SUPPLIES-TOOLS	657000	00	565.22
11/30/2015	MAIN	33788	LRB DISTRIBUTORS, INC.	M & S - G/S BEVERAGE NA	645300	00	29.99
				MATL & SUPPLIES-GS ALCOHOL	649700	00	91.40
				CHECK MAIN 33788 TOTAL FOR FUND 1407:			**121.39**
11/30/2015	MAIN	33791*	MR. OUTHOUSE	SERVICES-OTHER	639900	00	150.00
11/30/2015	MAIN	33794*	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	107.98
				MATL & SUPPLIES-TOOLS	657000	00	34.99
				R & M - EQUIPMENT	661000	00	91.45
				R & M - EQUIPMENT	661000	00	3.98
				R & M - EQUIPMENT	661000	00	198.04
				R & M - EQUIPMENT	661000	00	93.02
				R & M - EQUIPMENT	661000	00	88.69
				R & M - EQUIPMENT	661000	00	3.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
				R & M - EQUIPMENT	661000	00	(18.00)
				R & M - EQUIPMENT	661000	00	(15.00)
				CHECK MAIN 33794 TOTAL FOR FUND 1407:			**588.60**
11/30/2015	MAIN	33799	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	950.00
11/30/2015	MAIN	33801*	REIFLER SHARPS SCHUETZ	AUDIT	620000	00	1,500.00
11/30/2015	MAIN	33803*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,979.38
11/30/2015	MAIN	33822	TIRE TRACKS	R & M - TIRES	667800	00	669.96
11/30/2015	MAIN	33824*	US BANK	MATL & SUPPLIES-PRO SHOP	656100	00	298.00
				MATL & SUPPLIES-TOOLS	657000	00	185.76
				R & M - BUILDING	660000	00	767.85
				R & M - BUILDING	660000	00	80.78
				R & M - GENERAL	662000	00	214.99
				CHECK MAIN 33824 TOTAL FOR FUND 1407:			**1,547.38**
11/30/2015	MAIN	33829*	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	189.45
				R & M - EQUIPMENT	661000	00	175.18
				R & M - EQUIPMENT	661000	00	108.75
				CHECK MAIN 33829 TOTAL FOR FUND 1407:			**473.38**
11/30/2015	MAIN	33830*	WAL-MART	MATL & SUPPLIES- CONC. FOOD	648800	00	5.98
11/30/2015	MAIN	33834*	WILCO RENTAL	RENTAL-EQUIPMENT	628000	00	145.00
				R & M - EQUIPMENT	661000	00	46.90
				CHECK MAIN 33834 TOTAL FOR FUND 1407:			**191.90**
				Total for fund 1407 EMERALD HILL FUND			**43,462.98**
Fund: 1501 STRINGRAY SWIM CLUB FUND							
11/06/2015	MAIN	33569	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	2,626.00
11/20/2015	MAIN	33685	BLOOMINGTON NORMAL SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	943.00
11/20/2015	MAIN	33686	BYRON PARK DISTRICT	SERVICES-AWAY MEET FEES	640500	00	2,112.00
11/30/2015	MAIN	33805	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	37.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1501 STRINGRAY SWIM CLUB FUND							
11/30/2015	MAIN	33824*	US BANK	SERVICES-OTHER	639900	00	19.00
				SERVICES-OTHER	639900	00	19.00
				MATL & SUPPLIES-FUN TRIPS	648000	00	406.00
				MATL & SUPPLIES-FUN TRIPS	648000	00	66.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	288.58
				CHECK MAIN 33824 TOTAL FOR FUND 1501:			**798.58**
				Total for fund 1501 STRINGRAY SWIM CLUB FUND			**6,516.75**
Fund: 1620 MARKETING							
11/06/2015	MAIN	33584	SAUK VALLEY MEDIA	P/P-SHOWS & EXPOS	672100	00	325.00
11/12/2015	MAIN	33659	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	45.50
11/20/2015	MAIN	33707	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	5,293.44
11/30/2015	MAIN	33824*	US BANK	SERVICES-OTHER	639900	00	254.96
				SERVICES-WEBSITE	641600	00	295.00
				P/P-SHOWS & EXPOS	672100	00	117.95
				P/P-SHOWS & EXPOS	672100	00	17.99
				P/P-PROMOTIONAL ITEMS	672500	00	298.50
				CHECK MAIN 33824 TOTAL FOR FUND 1620:			**984.40**
				Total for fund 1620 MARKETING			**6,648.34**
Fund: 1640 IT - INFO. TECH							
11/12/2015	MAIN	33646	SIERRA WORKFORCE SOLUTIONS	EQUIP PURCH-FINANCIAL SOFTWARE	726400	00	323.27
11/12/2015	MAIN	33666*	WAL-MART	EQUIP PURCH-NETWORK HARDWARE	726800	00	69.96
11/24/2015	MAIN	33718	HAWK COMPUTING SERVICES	SERVICES-J. HAWK	642000	00	2,000.00
11/30/2015	MAIN	33727	THE ACTIVE NETWORK, INC.	SERVICES-CLASS	641800	00	4,860.00
11/30/2015	MAIN	33731*	AT&T	SERVICES-T-1 LINES	640000	00	255.81
11/30/2015	MAIN	33738	BS&A SOFTWARE	EQUIP PURCH-FINANCIAL SOFTWARE	726400	00	21,180.00
11/30/2015	MAIN	33740	CDW GOVERNMENT, INC.	EQUIP PURCH-NETWORK HARDWARE	726800	00	515.70
				EQUIP PURCH-NETWORK HARDWARE	726800	00	1,224.84
				EQUIP PURCH-NETWORK HARDWARE	726800	00	996.69
				EQUIP PURCH-NETWORK HARDWARE	726800	00	1,130.60
				EQUIP PURCH-MISC IT SUPPLIES	727000	00	80.92

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Fund: 1640 IT - INFO. TECH							
				EQUIP PURCH-MISC IT SUPPLIES	727000	00	23.90
				CHECK MAIN 33740 TOTAL FOR FUND 1640:			**3,972.65**
11/30/2015	MAIN	33773	HEWLETT-PACKARD CO.	EQUIP PURCH-WORKSTATION HARDWARE	720600	00	3,463.02
				EQUIP PURCH-WORKSTATION HARDWARE	720600	00	5,551.96
				EQUIP PURCH-NETWORK HARDWARE	726800	00	1,500.00
				EQUIP PURCH-IT PRINTERS	726900	00	449.00
				CHECK MAIN 33773 TOTAL FOR FUND 1640:			**10,963.98**
11/30/2015	MAIN	33810	SIERRA WORKFORCE SOLUTIONS	EQUIP PURCH-FINANCIAL SOFTWARE	726400	00	350.00
11/30/2015	MAIN	33818	SAUK VALLEY MEDIA	P/P-ALL	670100	00	145.60
11/30/2015	MAIN	33819	SYNDEO NETWORKS, INC,	SERVICES-T-1 LINES	640000	00	257.78
11/30/2015	MAIN	33824*	US BANK	SERVICES-WEB HOSTING FEES	641400	00	295.00
				SERVICES-WEB HOSTING FEES	641400	00	154.06
				SERVICES-WEB HOSTING FEES	641400	00	99.45
				EQUIP PURCH-WORKSTATION HARDWARE	720600	00	217.80
				CHECK MAIN 33824 TOTAL FOR FUND 1640:			**766.31**
				Total for fund 1640 IT - INFO. TECH			**45,145.36**
Fund: 1650 AQUATICS							
11/30/2015	MAIN	33767	ROBIN GORDON	F/C SWIM LESSONS	369400	00	36.00
11/30/2015	MAIN	33830*	WAL-MART	MATL & SUPPLIES-FAMILY NIGHT	657800	00	31.00
				MATL & SUPPLIES-FAMILY NIGHT	657800	00	16.85
				CHECK MAIN 33830 TOTAL FOR FUND 1650:			**47.85**
				Total for fund 1650 AQUATICS			**83.85**
Fund: 1700 CROSSFIT UNICUS							
11/30/2015	MAIN	33769*	HARDER CORP	R & M - GENERAL	662000	00	57.88
11/30/2015	MAIN	33824*	US BANK	SERVICES-OTHER	639900	00	115.50
				SERVICES-OTHER	639900	00	119.00
				MATL & SUPPLIES-GOODS SOLD	652000	00	530.55
				MATL & SUPPLIES-GOODS SOLD	652000	00	505.12
				CHECK MAIN 33824 TOTAL FOR FUND 1700:			**1,270.17**
				Total for fund 1700 CROSSFIT UNICUS			**1,328.05**

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Fund: 1720 TENNIS							
11/12/2015	MAIN	33650	JEREMY STAATS	SERVICES-LSSN CONT-RACQUET PRO	641500	00	397.00
11/24/2015	MAIN	33711	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	144.00
11/30/2015	MAIN	33739*	BSN SPORTS CORPORATION	MATL & SUPPLIES-PROGRAM	656500	00	257.30
11/30/2015	MAIN	33814	JEREMY STAATS	SERVICES-LSSN CONT-RACQUET PRO	641500	00	315.00
				Total for fund 1720 TENNIS			**1,113.30**
Fund: 1730 GYMNASTICS							
11/30/2015	MAIN	33824*	US BANK	MATL & SUPPLIES-MEMBERSHIPS	650400	00	30.52
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	21.05
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	16.03
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	579.45
				MATL & SUPPLIES-PROGRAM	656500	00	66.70
				MATL & SUPPLIES-PROGRAM	656500	00	244.02
				MATL & SUPPLIES-PROGRAM	656500	00	48.23
				CHECK MAIN 33824 TOTAL FOR FUND 1730:			**1,006.00**
				Total for fund 1730 GYMNASTICS			**1,006.00**
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
11/03/2015	MAIN	33546	DAVE TRUEBLOOD	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/03/2015	MAIN	33547	EVAN SIPES	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/03/2015	MAIN	33548	MARTIN HICKS	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/03/2015	MAIN	33549	RODNEY SCOTT	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/04/2015	MAIN	33551	ANDY TRANCOSO	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/04/2015	MAIN	33552	BRADLEY STEINHAGEN	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/04/2015	MAIN	33553	DAVE TRUEBLOOD	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/04/2015	MAIN	33554	JAMES DUBOIS	50.00	636000	00	50.00
11/04/2015	MAIN	33555	KEVIN CARROLL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/04/2015	MAIN	33556	MARIO MELENDEZ	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/04/2015	MAIN	33557	MARTIN HICKS	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/04/2015	MAIN	33558	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/04/2015	MAIN	33559	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00

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Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
11/04/2015	MAIN	33560	TOM FRANK	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/06/2015	MAIN	33564	BARB LAUFF	M & S - CROSS COUNTRY	643900	00	87.48
11/06/2015	MAIN	33567	CLINTON ROSETTE MIDDLE SCHOOL	MATL & SUPPLIES-WRESTLING	644000	00	250.00
11/06/2015	MAIN	33570	JAMES DUBOIS	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/06/2015	MAIN	33571*	JOHN CRAFT	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/06/2015	MAIN	33574	KEVIN CARROLL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/06/2015	MAIN	33575	KEVIN CARROLL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/06/2015	MAIN	33576	LOUIS ALBRECHT	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/06/2015	MAIN	33580	RODNEY SCOTT	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/06/2015	MAIN	33581	RODNEY SCOTT	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/06/2015	MAIN	33582	RODNEY SCOTT	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/06/2015	MAIN	33583	RODNEY SCOTT	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/06/2015	MAIN	33586	TOM FRANK	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/11/2015	MAIN	33589	EVAN SIPES	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/11/2015	MAIN	33590	EVAN SIPES	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/12/2015	MAIN	33598	DIXON HIGH SCHOOL	M & S - CROSS COUNTRY	643900	00	180.00
11/12/2015	MAIN	33602	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-VOLLEYBALL	628700	00	389.58
				RENTAL-TRANSPORTATION-CROSS COUNTRY	629100	00	560.93
				CHECK MAIN 33602 TOTAL FOR FUND 1740:			**950.51**
11/12/2015	MAIN	33603	GREG GALLENTINE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/12/2015	MAIN	33609	MATTHEW HUDGIN	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/12/2015	MAIN	33613*	JJM PRINTING, INC.	MATL & SUPPLIES-BASKETBALL	643800	00	1,168.00
11/12/2015	MAIN	33628	NEAL CARSON	F/C REGISTRATION-BASKETBALL	352000	00	100.00
11/12/2015	MAIN	33638	MILTON RICHARDSON	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/12/2015	MAIN	33652	BRADLEY STEINHAGEN	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
11/12/2015	MAIN	33661	TREVELT	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/12/2015	MAIN	33669	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/16/2015	MAIN	33670	TOM FRANK	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/17/2015	MAIN	33671	KURT BAKER	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/19/2015	MAIN	33672	LOUIS ALBRECHT	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/19/2015	MAIN	33673	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	150.00
11/19/2015	MAIN	33674	PATRICK CARROLL	SERVICES-BASKETBALL OFFICIALS	636000	00	175.00
11/19/2015	MAIN	33675	JAMES DUBOIS	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/19/2015	MAIN	33676	MATTHEW HUDGIN	SERVICES-BASKETBALL OFFICIALS	636000	00	150.00
11/19/2015	MAIN	33677	KEN KUTZKE	SERVICES-BASKETBALL OFFICIALS	636000	00	150.00
11/19/2015	MAIN	33678	JERRY LINDSEY	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/19/2015	MAIN	33679	COLLIN MACOMBER	SERVICES-BASKETBALL OFFICIALS	636000	00	175.00
11/19/2015	MAIN	33680	TODD RATLIFF	SERVICES-BASKETBALL OFFICIALS	636000	00	125.00
11/19/2015	MAIN	33681	EVAN SIPES	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/19/2015	MAIN	33682	ANDY TRANCOSO	SERVICES-BASKETBALL OFFICIALS	636000	00	150.00
11/19/2015	MAIN	33683	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/19/2015	MAIN	33709	COOPER KILBERG	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/19/2015	MAIN	33710	GREG GALLENTINE	SERVICES-BASKETBALL OFFICIALS	636000	00	150.00
11/20/2015	MAIN	33687	KEVIN CARROLL	SERVICES-BASKETBALL OFFICIALS	636000	00	75.00
11/20/2015	MAIN	33690	JAMES DUBOIS	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/20/2015	MAIN	33693	TIM HAMMES	SERVICES-BASKETBALL OFFICIALS	636000	00	100.00
11/20/2015	MAIN	33694	EUGENE HELLWIG	SERVICES-BASKETBALL OFFICIALS	636000	00	75.00
11/20/2015	MAIN	33696	LEROY LUMZY	SERVICES-BASKETBALL OFFICIALS	636000	00	75.00
11/20/2015	MAIN	33698	MARIO MELENDEZ	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/20/2015	MAIN	33699	TIM NELSON	SERVICES-BASKETBALL OFFICIALS	636000	00	75.00
11/20/2015	MAIN	33700	MILTON RICHARDSON	SERVICES-BASKETBALL OFFICIALS	636000	00	100.00

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Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
11/20/2015	MAIN	33701	ROCKFORD LUTHERAN	MATL & SUPPLIES-BASKETBALL	643800	00	150.00
11/20/2015	MAIN	33702	EVAN SIPES	SERVICES-BASKETBALL OFFICIALS	636000	00	75.00
11/20/2015	MAIN	33703	BRADLEY STEINHAGEN	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/20/2015	MAIN	33705	VERN TERVELT	SERVICES-BASKETBALL OFFICIALS	636000	00	75.00
11/20/2015	MAIN	33706	ANDY TRANCOSO	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/20/2015	MAIN	33708	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/24/2015	MAIN	33712	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/24/2015	MAIN	33716	CONOR O'RORKE TOURNEY	MATL & SUPPLIES-BASKETBALL TOURNAMENTS	647800	00	120.00
11/24/2015	MAIN	33717	FUTURE ROCKS	MATL & SUPPLIES-BASKETBALL	643800	00	125.00
11/24/2015	MAIN	33719	EUGENE HELLWIG	SERVICES-BASKETBALL OFFICIALS	636000	00	25.00
11/24/2015	MAIN	33720	KEN KUTZKE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/24/2015	MAIN	33721	KEN KUTZKE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/24/2015	MAIN	33722	PLEASANT VALLEY HIGH SCHOOL BOYS BA	MATL & SUPPLIES-BASKETBALL	643800	00	270.00
11/24/2015	MAIN	33723	SNOWBALL SHOOT OUT	MATL & SUPPLIES-BASKETBALL	643800	00	150.00
11/24/2015	MAIN	33724	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/24/2015	MAIN	33725	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
11/30/2015	MAIN	33736	BREEDLOVE'S SPORTING GOODS	MATL & SUPPLIES-BASKETBALL	643800	00	1,127.00
11/30/2015	MAIN	33739*	BSN SPORTS CORPORATION	MATL & SUPPLIES-BASKETBALL	643800	00	1,246.54
				MATL & SUPPLIES-WRESTLING	644000	00	65.83
				MATL & SUPPLIES-TRACK & FIELD	644200	00	45.09
				CHECK MAIN 33739 TOTAL FOR FUND 1740:			**1,357.46**
11/30/2015	MAIN	33760	ECONOMY TROPHY	MATL & SUPPLIES-BASKETBALL TOURNAMENTS	647800	00	90.75
11/30/2015	MAIN	33762	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-CROSS COUNTRY	629100	00	356.62
11/30/2015	MAIN	33770	HARLEM MIDDLE SCHOOL	F/C MIDDLE SCHOOL TOURNAMENT	366000	00	300.00
11/30/2015	MAIN	33789	MONTMORENCY SCHOOL	F/C MIDDLE SCHOOL TOURNAMENT	366000	00	300.00
11/30/2015	MAIN	33790	SUSAN MORRIS	F/C REGISTRATION-BASKETBALL	352000	00	100.00

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Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
11/30/2015	MAIN	33802	MARIA ROCHA	F/C REGISTRATION-BASKETBALL	352000	00	100.00
11/30/2015	MAIN	33804	SANDWICH MIDDLE SCHOOL	F/C MIDDLE SCHOOL TOURNAMENT	366000	00	150.00
11/30/2015	MAIN	33816	STEPHEN MACK MIDDLE SCHOOL	F/C MIDDLE SCHOOL TOURNAMENT	366000	00	300.00
11/30/2015	MAIN	33832	WASHINGTON JR HIGH	F/C MIDDLE SCHOOL TOURNAMENT	366000	00	300.00
				Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS			**12,432.82**
Fund: 1745 ATHLETIC PROGRAMS							
11/06/2015	MAIN	33565	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
11/06/2015	MAIN	33566	BRIAN BLACKBURN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/06/2015	MAIN	33568	DAVE TRUEBLOOD	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
11/06/2015	MAIN	33571*	JOHN CRAFT	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/06/2015	MAIN	33573	KEVIN CARROLL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/06/2015	MAIN	33577	MARIO MELENDEZ	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
11/06/2015	MAIN	33578	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/06/2015	MAIN	33585	TOM FRANK	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
11/06/2015	MAIN	33587	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-INDOOR TURF	646100	00	110.95
11/12/2015	MAIN	33591	BRYAN BLACKBURN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/12/2015	MAIN	33597	KEVIN CARROLL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/12/2015	MAIN	33600	JAMES DUBOIS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/12/2015	MAIN	33608	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/12/2015	MAIN	33612	JAMES JECKLIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
11/12/2015	MAIN	33619	LEROY LUMZY	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
11/12/2015	MAIN	33644	RODNEY SCOTT	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/12/2015	MAIN	33662	DAVE TRUEBLOOD	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/12/2015	MAIN	33666*	WAL-MART	MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	4.44
11/20/2015	MAIN	33684	BRYAN BLACKBURN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/20/2015	MAIN	33688	KEVIN CARROLL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
11/20/2015	MAIN	33689	LARRY DESSING	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
11/20/2015	MAIN	33691	JAMES DUBOIS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
11/20/2015	MAIN	33692	GREG GALLENTINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
11/20/2015	MAIN	33695	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/20/2015	MAIN	33697	LEROY LUMZY	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/20/2015	MAIN	33704	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
11/30/2015	MAIN	33739*	BSN SPORTS CORPORATION	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	122.50
				MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	16.38
				CHECK MAIN 33739 TOTAL FOR FUND 1745:			**138.88**
11/30/2015	MAIN	33780	JJM PRINTING, INC.	MATL & SUPPLIES-MS SUNDAY	652100	00	325.00
				Total for fund 1745 ATHLETIC PROGRAMS			**2,129.27**
Fund: 1750 SPECIAL EVENTS							
11/12/2015	MAIN	33606	GRUMMERT'S HDWE-ROCK FALLS	MATL & SUPPLIES-PUMPKIN DASH	657700	00	660.00
11/12/2015	MAIN	33607	HALO BRANDED SOLUTIONS	MATL & SUPPLIES-PUMPKIN DASH	657700	00	995.00
11/12/2015	MAIN	33622*	MCCORMICK'S NURSERY	MATL & SUPPLIES-PUMPKIN DASH	657700	00	59.80
11/12/2015	MAIN	33645	SELMI'S GREENHOUSE & FARM MKT	MATL & SUPPLIES-PUMPKIN DASH	657700	00	1,467.50
11/12/2015	MAIN	33666*	WAL-MART	MATL & SUPPLIES-PUMPKIN DASH	657700	00	120.36
11/30/2015	MAIN	33791*	MR. OUTHOUSE	MATL & SUPPLIES-PUMPKIN DASH	657700	00	180.00
				Total for fund 1750 SPECIAL EVENTS			**3,482.66**
			TOTAL - ALL FUNDS				974,884.70

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND