

LIST OF BILLS

DECEMBER 2016

Audit	-0-
Bond Service	1,326,329.51
Capital Projects	6,500.00
IMRF	-0-
Liability	-0-
Special Gifts Fund	74.72
Renovation/Improvement	8,848.50
Police System	-0-
Capital Development	-0-
Special Recreation Fund	-0-
Alternate Bond	160,773.13
Corporate	109,858.29
Dillon	4,052.35
Duis Center	15,650.87
Westwood	33,029.79
Oppold Marina	791.44
Emerald Hill	14,481.13
Stingray Swim Club	7,763.08
Programs	17,663.20

SS/MEDICARE EXPENDITURE

SS/MEDICARE	13,093.33
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PAYROLL FUND

DECEMBER PAYROLL	176,272.48
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1102 BOND SERVICE FUND							
12/01/2016	MAIN	36428	COMMUNITY STATE BANK	BOND INTEREST	621200	00	16,329.51
				BOND PRINCIPAL	621300	00	1,310,000.00
CHECK MAIN 36428 TOTAL FOR FUND 1102:							1,326,329.51
Total for fund 1102 BOND SERVICE FUND							1,326,329.51
12/16/2016	MAIN	36587	ICE MILLER LLP	SERVICES-OTHER	639900	00	6,500.00
Total for fund 1103 CAPITAL PROJECTS FUND							6,500.00
12/01/2016	MAIN	36439	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	74.72
Total for fund 1108 SPECIAL GIFTS FUND							74.72
12/01/2016	MAIN	36470	STICHTER CONSTR. & EXCAVA. INC	R & M - BLDG #2 RENOVATIONS	665600	00	1,125.00
12/01/2016	MAIN	36472	TEE JAY SERVICE COMPANY, INC.	R & M -WW RENOVATONS ELEVATOR	662500	00	1,430.00
				R & M -WW RENOVATONS ELEVATOR	662500	00	3,351.00
CHECK MAIN 36472 TOTAL FOR FUND 1110:							4,781.00
12/16/2016	MAIN	36614*	SECURITY BUILDERS SUPPLY CO.	R & M -WW RENOVATONS ELEVATOR	662500	00	1,990.00
12/21/2016	MAIN	36684	WENDLER ENGINEERING-SURVEYING	R & M - BLDG #2 RENOVATIONS	665600	00	952.50
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							8,848.50
Fund: 1120 ALTERNATE BOND FUND							
12/01/2016	MAIN	36427	BNY MIDWEST TRUST COMPANY	BOND INTEREST	621200	00	65,773.13
				BOND PRINCIPAL	621300	00	95,000.00
CHECK MAIN 36427 TOTAL FOR FUND 1120:							160,773.13
Total for fund 1120 ALTERNATE BOND FUND							160,773.13
Fund: 1201 CORPORATE FUND							
12/01/2016	MAIN	36431*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	476.63
12/01/2016	MAIN	36432	ARC APPRAISALS	SERVICES-OTHER	639900	00	5,200.00
12/01/2016	MAIN	36433	AT&T	TELEPHONE	630300	00	6,699.34
12/01/2016	MAIN	36435	BLUETARP FINANCIAL, INC.	R & M - GENERAL	662000	00	721.20
				R & M - GENERAL	662000	00	123.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 36435 TOTAL FOR FUND 1201:							
12/01/2016	MAIN	36436	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	844.97
12/01/2016	MAIN	36441*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	132.00
12/01/2016	MAIN	36443	COMCAST CABLE	SERVICES-OTHER	639900	00	239.85
12/01/2016	MAIN	36444	COMED	ELECTRIC	630000	00	33.96
				ELECTRIC	630000	00	29.26
				ELECTRIC	630000	00	54.21
CHECK MAIN 36444 TOTAL FOR FUND 1201:							
							117.43
CHECK MAIN 36446 TOTAL FOR FUND 1201:							
12/01/2016	MAIN	36446	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	460.71
				ELECTRIC	630000	00	108.51
				ELECTRIC	630000	00	39.38
CHECK MAIN 36446 TOTAL FOR FUND 1201:							
							608.60
CHECK MAIN 36456 TOTAL FOR FUND 1201:							
12/01/2016	MAIN	36451	GALETON	RISK MANAGEMENT	690000	00	38.87
12/01/2016	MAIN	36456*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	21.40
				SEWER/WATER	630200	00	26.87
				SEWER/WATER	630200	00	33.36
				R & M - GENERAL (SYB)	663900	00	25.56
				R & M - GENERAL (SYB)	663900	00	396.78
CHECK MAIN 36456 TOTAL FOR FUND 1201:							
							503.97
CHECK MAIN 36460 TOTAL FOR FUND 1201:							
12/01/2016	MAIN	36460*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	6.53
				R & M - GENERAL	662000	00	36.41
				R & M - GENERAL	662000	00	244.19
				R & M - GENERAL	662000	00	59.82
				R & M - GENERAL	662000	00	5.89
				R & M - GENERAL	662000	00	26.56
				R & M - GENERAL	662000	00	12.56
				R & M - GENERAL	662000	00	8.09
				R & M - GENERAL	662000	00	36.70
CHECK MAIN 36460 TOTAL FOR FUND 1201:							
							436.75
12/01/2016	MAIN	36461*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	34.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				R & M - GENERAL	662000	00	23.58
				R & M - GENERAL	662000	00	92.31
				R & M - GENERAL	662000	00	52.65
				R & M - GENERAL	662000	00	14.46
				R & M - GENERAL	662000	00	29.76
				R & M - GENERAL	662000	00	177.98
				R & M - GENERAL	662000	00	(5.99)
				CHECK MAIN 36461 TOTAL FOR FUND 1201:			418.96
12/01/2016	MAIN	36462	MOORE TIRES INC	R & M - GENERAL	662000	00	622.00
12/01/2016	MAIN	36466	RYAN'S TREE SERVICE	R & M - TREE REMOVAL	664800	00	8,835.00
12/01/2016	MAIN	36467	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	39.53
12/01/2016	MAIN	36468	SIERRA WORKFORCE SOLUTIONS	EQUIP PURCH-MISC	721000	00	910.04
12/01/2016	MAIN	36473	TRESSLER LLP	SERVICES-OTHER	639900	00	100.00
12/01/2016	MAIN	36474	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	11.26
				MATL & SUPPLIES-POSTAGE	656000	00	24.76
				CHECK MAIN 36474 TOTAL FOR FUND 1201:			36.02
12/01/2016	MAIN	36475	US CELLULAR	TELEPHONE	630300	00	878.25
12/01/2016	MAIN	36477	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	215.00
12/01/2016	MAIN	36478	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	215.00
12/01/2016	MAIN	36480	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	800.00
12/01/2016	MAIN	36481	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS 6TH AVE	664400	00	39,600.98
				R & M - TRAILS 6TH AVE	664400	00	10,508.33
				CHECK MAIN 36481 TOTAL FOR FUND 1201:			50,109.31
12/16/2016	MAIN	36555	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	48.78
				UNIFORMS-LEASED (ARAMARK)	669500	00	48.78
				UNIFORMS-LEASED (ARAMARK)	669500	00	48.78
				UNIFORMS-LEASED (ARAMARK)	669500	00	48.78
				CHECK MAIN 36555 TOTAL FOR FUND 1201:			195.12
12/16/2016	MAIN	36556*	AT&T	TELEPHONE	630300	00	18.89

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
12/16/2016	MAIN	36557*	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	30.46
				R & M - GENERAL	662000	00	109.81
				R & M - GENERAL	662000	00	409.76
				EQUIP PURCH-MISC	721000	00	6,663.30
				CHECK MAIN 36557 TOTAL FOR FUND 1201:			7,213.33
12/16/2016	MAIN	36561	CININNATI LIFE INSURANCE CO.	HEALTH INSURANCE	610400	00	18.00
12/16/2016	MAIN	36563*	CITY OF STERLING	SEWER/WATER	630200	00	27.65
				SEWER/WATER	630200	00	116.95
				SEWER/WATER	630200	00	9.74
				SEWER/WATER	630200	00	22.66
				CHECK MAIN 36563 TOTAL FOR FUND 1201:			177.00
12/16/2016	MAIN	36566	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
12/16/2016	MAIN	36569	COMED	ELECTRIC	630000	00	22.74
				ELECTRIC	630000	00	22.99
				CHECK MAIN 36569 TOTAL FOR FUND 1201:			45.73
12/16/2016	MAIN	36570	CONMAT CONSTRUCTION MATERIALS	R & M - GENERAL (SYB)	663900	00	61.31
12/16/2016	MAIN	36571	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	4.58
12/16/2016	MAIN	36573	DIRKS LAWN CARE SERVICES	R & M - GENERAL	662000	00	970.00
12/16/2016	MAIN	36574*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	251.77
				ELECTRIC	630000	00	34.19
				ELECTRIC	630000	00	83.42
				ELECTRIC	630000	00	60.62
				ELECTRIC	630000	00	145.74
				R & M - GENERAL (SYB)	663900	00	192.13
				CHECK MAIN 36574 TOTAL FOR FUND 1201:			767.87
12/16/2016	MAIN	36576	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	630.00
12/16/2016	MAIN	36577	FASTENAL COMPANY	R & M - GENERAL	662000	00	1.29
12/16/2016	MAIN	36579	FRARY LUMBER & SUPPLY	MATL & SUPPLIES-TOOLS	657000	00	5.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
12/16/2016	MAIN	36581	GRUMBERT'S HDWE--STERLING	MATL & SUPPLIES-TOOLS	657000	00	11.69
				R & M - GENERAL	662000	00	40.67
				R & M - GENERAL	662000	00	35.78
				R & M - GENERAL (SYB)	663900	00	9.66
				CHECK MAIN 36581 TOTAL FOR FUND 1201:			97.80
12/16/2016	MAIN	36588*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	46.32
				SEWER/WATER	630200	00	239.62
				SEWER/WATER	630200	00	155.79
				R & M - GENERAL (SYB)	663900	00	494.29
				CHECK MAIN 36588 TOTAL FOR FUND 1201:			936.02
12/16/2016	MAIN	36599	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	197.92
12/16/2016	MAIN	36600	MIDWEST MONUMENT, INC.	R & M - GENERAL	662000	00	300.00
12/16/2016	MAIN	36601	MOORE TIRES INC	R & M - GENERAL	662000	00	861.50
12/16/2016	MAIN	36602	NAPA AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	32.56
				R & M - GENERAL	662000	00	146.52
				R & M - GENERAL	662000	00	14.88
				R & M - GENERAL	662000	00	96.78
				R & M - GENERAL	662000	00	153.14
				R & M - GENERAL	662000	00	27.08
				CHECK MAIN 36602 TOTAL FOR FUND 1201:			470.96
12/16/2016	MAIN	36604*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	135.99
12/16/2016	MAIN	36605*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	302.20
				R & M - GENERAL	662000	00	78.39
				R & M - GENERAL	662000	00	48.40
				R & M - GENERAL	662000	00	(245.38)
				CHECK MAIN 36605 TOTAL FOR FUND 1201:			183.61
12/16/2016	MAIN	36607*	PLASTIC CARD SOLUTIONS, INC	R & M - GENERAL	662000	00	371.39
12/16/2016	MAIN	36610*	REIFLER, SHARPS, SCHUETZ LTD	AUDIT	620000	00	1,000.00
				SERVICES-OTHER	639900	00	1,750.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 36610 TOTAL FOR FUND 1201:							
12/16/2016	MAIN	36611	ROCK FALLS CHAMBER OF COMERCE	DUES & SUBSCRIPTIONS	627000	00	160.00
12/16/2016	MAIN	36612*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,215.34
12/16/2016	MAIN	36616	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	18.99
				R & M - GENERAL	662000	00	49.15
CHECK MAIN 36616 TOTAL FOR FUND 1201:							
12/16/2016	MAIN	36618	SLIM-N-HANK'S AUTO BODY SHOP, INC	R & M - GENERAL	662000	00	150.00
12/16/2016	MAIN	36619	SPORTS TURF MANAGERS ASSOC	MATL & SUPPLIES-POSTAGE	656000	00	155.00
12/16/2016	MAIN	36623*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 36623 TOTAL FOR FUND 1201:							
12/16/2016	MAIN	36625	TEST INC.	SERVICES-OTHER	639900	00	84.00
				SERVICES-OTHER	639900	00	34.00
CHECK MAIN 36625 TOTAL FOR FUND 1201:							
12/16/2016	MAIN	36627	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	19.06
12/16/2016	MAIN	36628	UPS SUPPLY CHAIN SOLUTIONS, INC.	MATL & SUPPLIES-POSTAGE	656000	00	21.39
12/16/2016	MAIN	36629	VAN WALL EQUIPMENT	R & M - GENERAL	662000	00	327.69
12/16/2016	MAIN	36630	WASTE MANAGEMENT	R & M - GENERAL	662000	00	72.16
12/16/2016	MAIN	36631	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS 6TH AVE	664400	00	7,448.55
12/16/2016	MAIN	36632*	WILCO RENTAL	R & M - GENERAL	662000	00	23.81
				R & M - GENERAL	662000	00	25.36
				R & M - GENERAL	662000	00	21.78
CHECK MAIN 36632 TOTAL FOR FUND 1201:							
12/21/2016	MAIN	36639	AT & T LONG DISTANCE	TELEPHONE	630300	00	1,020.47
12/21/2016	MAIN	36648	CITY OF STERLING	SEWER/WATER	630200	00	78.51
				R & M - GENERAL (SYB)	663900	00	20.94
CHECK MAIN 36648 TOTAL FOR FUND 1201:							
							2,750.00
							68.14
							60.00
							118.00
							70.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
12/21/2016	MAIN	36650	COMCAST CABLE	SERVICES-OTHER	639900	00	249.35
12/21/2016	MAIN	36651*	NIEMANN	SERVICES-OTHER	639900	00	62.93
12/21/2016	MAIN	36653	FASTENAL COMPANY	R & M - GENERAL	662000	00	635.53
12/21/2016	MAIN	36655*	FYR-FYTER INC	SERVICES-OTHER	639900	00	24.00
12/21/2016	MAIN	36660	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	22.50
12/21/2016	MAIN	36662	ILL DEPT OF EMPLOYMENT SECURITY	SERVICES-OTHER	639900	00	65.00
12/21/2016	MAIN	36667*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
12/21/2016	MAIN	36669*	NICOR	GAS	630100	00	76.08
12/21/2016	MAIN	36670*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	39.99
12/21/2016	MAIN	36674	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	33.38
12/21/2016	MAIN	36675	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	18.00
12/21/2016	MAIN	36677	STEWART BEVERAGE CORP	MATL & SUPPLIES-OFFICE	655000	00	21.00
12/21/2016	MAIN	36678	TIRE TRACKS	R & M - GENERAL	662000	00	187.10
12/21/2016	MAIN	36680	US CELLULAR	TELEPHONE	630300	00	680.29
12/21/2016	MAIN	36681*	ROBERT VECTER	R & M - GENERAL	662000	00	390.00
12/22/2016	MAIN	36685*	US BANK	DUES & SUBSCRIPTIONS	627000	00	49.50
				MATL & SUPPLIES-TOOLS	657000	00	135.73
				R & M - SPORTS FIELDS	661800	00	65.95
				R & M - GENERAL	662000	00	90.32
CHECK MAIN 36648 TOTAL FOR FUND 1201:							99.45
CHECK MAIN 36685 TOTAL FOR FUND 1201:							341.50
12/22/2016	MAIN	36686*	US BANK	DUES & SUBSCRIPTIONS	627000	00	234.00
				RISK MANAGEMENT	690000	00	24.64
				RISK MANAGEMENT	690000	00	100.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
Fund: 1301 MUSEUM FUND							
12/01/2016	MAIN	36437	TERENCE BUCKALOO	MATL & SUPPLIES-FUEL	651500	00	31.43
12/01/2016	MAIN	36440	CITY OF STERLING	SEWER/WATER	630200	00	11.20
				SEWER/WATER	630200	00	8.85
CHECK MAIN 36440 TOTAL FOR FUND 1301:							20.05
12/01/2016	MAIN	36460*	MENARDS #3116	R & M - GENERAL	662000	00	5.99
				R & M - GENERAL	662000	00	9.99
CHECK MAIN 36460 TOTAL FOR FUND 1301:							15.98
12/01/2016	MAIN	36479*	WAL-MART COMMUNITY/RFCSLLC	MATL & SUPPLIES-OFFICE	655000	00	63.91
				MATL & SUPPLIES-OFFICE	655000	00	4.50
CHECK MAIN 36479 TOTAL FOR FUND 1301:							68.41
12/16/2016	MAIN	36567	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
12/16/2016	MAIN	36574*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	52.69
				ELECTRIC	630000	00	96.37
CHECK MAIN 36574 TOTAL FOR FUND 1301:							149.06
12/16/2016	MAIN	36588*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	21.40
				SEWER/WATER	630200	00	25.56
CHECK MAIN 36588 TOTAL FOR FUND 1301:							46.96
12/16/2016	MAIN	36598	LUNDSTROM FLORIST	MATL & SUPPLIES-PROGRAM	656500	00	479.40
12/16/2016	MAIN	36610*	REIFLER, SHARPS, SCHUETZ LTD	AUDIT	620000	00	2,500.00
12/16/2016	MAIN	36621	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	228.00
12/16/2016	MAIN	36623*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
12/21/2016	MAIN	36667*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
12/21/2016	MAIN	36669*	NICOR	GAS	630100	00	91.93
				GAS	630100	00	65.21
CHECK MAIN 36669 TOTAL FOR FUND 1301:							157.14
12/21/2016	MAIN	36681*	ROBERT VEGTER	R & M - GENERAL	662000	00	65.00
12/22/2016	MAIN	36685*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	88.97
Fund: 1402 DUIS CENTER FUND							4,052.35
12/01/2016	MAIN	36431*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	102.50
12/01/2016	MAIN	36441*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	66.00
12/01/2016	MAIN	36445	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	44.21
12/01/2016	MAIN	36458	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	648.96
12/01/2016	MAIN	36459*	LEAF	SERVICES-OTHER	639900	00	89.47
12/01/2016	MAIN	36461*	MENARDS #3116	R & M - GENERAL	662000	00	41.91
12/01/2016	MAIN	36464	PLASTIC CARD SOLUTIONS, INC	R & M - GENERAL	662000	00	367.68
12/16/2016	MAIN	36562*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	193.32
				MATL & SUPPLIES-JANITORIAL	653500	00	85.48
				MATL & SUPPLIES-JANITORIAL	653500	00	151.94
				MATL & SUPPLIES-JANITORIAL	653500	00	85.48
				MATL & SUPPLIES-JANITORIAL	653500	00	175.85
CHECK MAIN 36562 TOTAL FOR FUND 1402:							692.07
12/16/2016	MAIN	36563*	CITY OF STERLING	SEWER/WATER	630200	00	760.85
12/16/2016	MAIN	36564*	CLEAN TESTING CONNECTIONS, LLC	SERVICES-OTHER	639900	00	169.50
				RISK MANAGEMENT	690000	00	66.00
CHECK MAIN 36564 TOTAL FOR FUND 1402:							235.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
12/16/2016	MAIN	36574*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,291.86
12/16/2016	MAIN	36575	DIRECTV	SERVICES-OTHER	639900	00	111.98
12/16/2016	MAIN	36584	HEAT-CO	R & M - GENERAL	662000	00	98.00
				R & M - GENERAL	662000	00	441.00
CHECK MAIN 36584 TOTAL FOR FUND 1402:							539.00
12/16/2016	MAIN	36588*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,385.81
12/16/2016	MAIN	36590	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	160.00
12/16/2016	MAIN	36604*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	30.28
12/16/2016	MAIN	36610*	REIFLER, SHARPS, SCHUETZ LTD	AUDIT	620000	00	1,500.00
				AUDIT	620000	00	1,000.00
CHECK MAIN 36610 TOTAL FOR FUND 1402:							2,500.00
12/16/2016	MAIN	36617	SIMPLEX GRINNELL	SERVICES-OTHER	639900	00	287.00
12/16/2016	MAIN	36623*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
12/16/2016	MAIN	36626	TRANE US INC.	R & M - GENERAL	662000	00	3,497.00
12/21/2016	MAIN	36658*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	206.12
12/21/2016	MAIN	36667*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
12/21/2016	MAIN	36669*	NICOR	GAS	630100	00	594.56
12/21/2016	MAIN	36676	STARFISH AQUATICS INSTITUTE	SERVICES-OTHER	639900	00	350.00
12/22/2016	MAIN	36686*	US BANK	EDUCATION & TRAINING	626500	00	280.00
				EDUCATION & TRAINING	626500	00	139.71
				RISK MANAGEMENT	690000	00	123.40
CHECK MAIN 36686 TOTAL FOR FUND 1402:							543.11
Total for fund 1402 DUIS CENTER FUND							15,650.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
12/01/2016	MAIN	36431*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	462.82
12/01/2016	MAIN	36442	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	345.60
				M & S - G/S BEVERAGE NA	645300	00	469.20
				MATL & SUPPLIES-VENDING DRINKS	646900	00	300.60
				CHECK MAIN 36442 TOTAL FOR FUND 1403:			1,115.40
12/01/2016	MAIN	36447	DIRECTV	SERVICES-OTHER	639900	00	3.99
12/01/2016	MAIN	36452	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	710.26
				MATL & SUPPLIES - CONC. FOOD	648800	00	916.04
				CHECK MAIN 36452 TOTAL FOR FUND 1403:			1,626.30
12/01/2016	MAIN	36454	HAMILTON DATA CARD	MATL & SUPPLIES-MISCELLANEOUS	654500	00	137.79
12/01/2016	MAIN	36455	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	196.96
				MATL & SUPPLIES-JANITORIAL	653500	00	202.10
				CHECK MAIN 36455 TOTAL FOR FUND 1403:			399.06
12/01/2016	MAIN	36456*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	243.11
				SEWER/WATER	630200	00	219.48
				CHECK MAIN 36456 TOTAL FOR FUND 1403:			462.59
12/01/2016	MAIN	36459*	LEAF	SERVICES-OTHER	639900	00	130.53
12/01/2016	MAIN	36460*	MENARDS #3116	R & M - GENERAL	662000	00	50.60
				R & M - GENERAL	662000	00	226.80
				CHECK MAIN 36460 TOTAL FOR FUND 1403:			277.40
12/01/2016	MAIN	36461*	MENARDS #3116	R & M - GENERAL	662000	00	12.26
				R & M - GENERAL	662000	00	57.84
				CHECK MAIN 36461 TOTAL FOR FUND 1403:			70.10
12/01/2016	MAIN	36465	R. T. S. MULCH SERVICE INC	R & M - GENERAL	662000	00	400.00
12/01/2016	MAIN	36471	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	336.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
12/01/2016	MAIN	36479*	WAL-MART COMMUNITY/RFCSLLC	MATL & SUPPLIES - CONC. FOOD	648800	00	25.02
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	9.88
CHECK MAIN 36479 TOTAL FOR FUND 1403:							34.90
12/16/2016	MAIN	36556*	AT&T	TELEPHONE	630300	00	159.95
				TELEPHONE	630300	00	780.60
CHECK MAIN 36556 TOTAL FOR FUND 1403:							940.55
12/16/2016	MAIN	36562*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	352.38
				MATL & SUPPLIES-JANITORIAL	653500	00	350.07
				MATL & SUPPLIES-JANITORIAL	653500	00	337.16
				MATL & SUPPLIES-JANITORIAL	653500	00	295.22
				MATL & SUPPLIES-JANITORIAL	653500	00	352.38
CHECK MAIN 36562 TOTAL FOR FUND 1403:							1,687.21
12/16/2016	MAIN	36563*	CITY OF STERLING	SEWER/WATER	630200	00	84.05
				SEWER/WATER	630200	00	69.95
CHECK MAIN 36563 TOTAL FOR FUND 1403:							154.00
12/16/2016	MAIN	36564*	CLEAN TESTING CONNECTIONS, LLC	SERVICES-OTHER	639900	00	169.50
12/16/2016	MAIN	36565	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	784.80
				MATL & SUPPLIES-VENDING DRINKS	646900	00	133.80
CHECK MAIN 36565 TOTAL FOR FUND 1403:							918.60
12/16/2016	MAIN	36574*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,103.99
12/16/2016	MAIN	36578	FOUNDATION BUILDING MATERIALS LLC	R & M - MISC PROJECTS	663800	00	3,835.80
12/16/2016	MAIN	36582	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	393.00
12/16/2016	MAIN	36585	HIRERIGHT, INC.	RISK MANAGEMENT	690000	00	248.54
12/16/2016	MAIN	36586	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	22.50
12/16/2016	MAIN	36588*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	261.66
12/16/2016	MAIN	36593	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
12/16/2016	MAIN	36596	LEAF	SERVICES-OTHER	639900	00	140.36
12/16/2016	MAIN	36597	LECTRONICS, INC	R & M - GENERAL	662000	00	202.78
12/16/2016	MAIN	36603	NICOR	GAS	630100	00	305.83
12/16/2016	MAIN	36604*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	23.96
				MATL & SUPPLIES-OFFICE	655000	00	229.66
CHECK MAIN 36604 TOTAL FOR FUND 1403:							253.62
12/16/2016	MAIN	36607*	PLASTIC CARD SOLUTIONS, INC	R & M - GENERAL	662000	00	241.66
12/16/2016	MAIN	36610*	REIFLER, SHARPS, SCHUETZ LTD	AUDIT	620000	00	1,500.00
12/16/2016	MAIN	36614*	SECURITY BUILDERS SUPPLY CO.	R & M - MISC PROJECTS	663800	00	240.00
				R & M - INSURANCE REIMBURSEMEN	664900	00	1,379.00
CHECK MAIN 36614 TOTAL FOR FUND 1403:							1,619.00
12/16/2016	MAIN	36622	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	4,063.77
12/16/2016	MAIN	36623*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
12/21/2016	MAIN	36649	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	263.64
12/21/2016	MAIN	36651*	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	65.53
12/21/2016	MAIN	36652	DIRECTV	SERVICES-OTHER	639900	00	3.99
12/21/2016	MAIN	36655*	FYR-FYTER INC	SERVICES-OTHER	639900	00	708.30
12/21/2016	MAIN	36656	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	632.08
12/21/2016	MAIN	36658*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	93.80
12/21/2016	MAIN	36661	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	249.92
				SEWER/WATER	630200	00	185.06
CHECK MAIN 36661 TOTAL FOR FUND 1403:							434.98
12/21/2016	MAIN	36663	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	355.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
12/21/2016	MAIN	36665	KROGER COMPANY - IN DIV	M & S - G/S BEVERAGE NA	645300	00	23.73
				MATL & SUPPLIES - CONC. FOOD	648800	00	7.50
CHECK MAIN 36665 TOTAL FOR FUND 1403:							
				SERVICES-OTHER	639900	00	130.53
12/21/2016	MAIN	36667*	LECTRONICS, INC	SERVICES-OTHER	639900	00	136.00
12/21/2016	MAIN	36669*	NICOR	GAS	630100	00	158.91
				GAS	630100	00	228.61
				GAS	630100	00	238.27
CHECK MAIN 36669 TOTAL FOR FUND 1403:							
12/21/2016	MAIN	36673	ROCK RIVER OFFICIALS ASSOCIATION	SERVICES-OTHER	639900	00	35.00
12/21/2016	MAIN	36683	WHITESIDE COUNTY HEALTH DEPT.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 36683 TOTAL FOR FUND 1403:							
12/22/2016	MAIN	36685*	US BANK	MATL & SUPPLIES-GDS SLD RETAIL	652500	00	79.50
				R & M - FITNESS EQUIPMENT	663500	00	276.20
				R & M - FITNESS EQUIPMENT	663500	00	301.28
				R & M - FITNESS EQUIPMENT	663500	00	55.86
CHECK MAIN 36685 TOTAL FOR FUND 1403:							
12/22/2016	MAIN	36686*	US BANK	EQUIP PURCH-FITNESS EQUIP	723100	00	90.95
Fund: 1405 OPPOLD MARINA FUND							
12/16/2016	MAIN	36574*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	262.44
12/16/2016	MAIN	36610*	REIFLER, SHARPS, SCHUETZ LTD	AUDIT	620000	00	500.00
12/21/2016	MAIN	36667*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Total for fund 1403 WESTWOOD FUND							
							33,029.79
Total for fund 1405 WESTWOOD FUND							
							712.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1405 OPPOLD MARINA FUND							
Fund: 1407 EMERALD HILL FUND							
12/01/2016	MAIN	36431*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	221.77
12/01/2016	MAIN	36438	CHICAGO DISTRICT GOLF ASSOCIATION	DUES & SUBSCRIPTIONS	627000	00	880.00
12/01/2016	MAIN	36460*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	59.93
				R & M - BUILDING	660000	00	30.98
CHECK MAIN 36460 TOTAL FOR FUND 1407:							90.91
12/01/2016	MAIN	36461*	MENARDS #3116	R & M - BUILDING	660000	00	43.98
				R & M - EQUIPMENT	661000	00	56.92
				R & M - GROUNDS	661500	00	83.38
				R & M - GENERAL	662000	00	250.59
CHECK MAIN 36461 TOTAL FOR FUND 1407:							434.87
12/01/2016	MAIN	36463	PEABODY'S INC	R & M - EQUIPMENT	661000	00	160.68
12/01/2016	MAIN	36469	S. J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	18.60
12/01/2016	MAIN	36476	USGA CLUB MEMBERSHIP	DUES & SUBSCRIPTIONS	627000	00	110.00
12/16/2016	MAIN	36554	ANCHOR INDUSTRIES INC	R & M - INSURANCE REIMBURSEMENT	664900	00	1,810.38
				R & M - INSURANCE REIMBURSEMENT	664900	00	1,952.00
CHECK MAIN 36554 TOTAL FOR FUND 1407:							3,762.38
12/16/2016	MAIN	36557*	BONNELL INDUSTRIES INC	R & M - EQUIPMENT	661000	00	99.07
12/16/2016	MAIN	36560	CHICAGO DISTRICT GOLF ASSOCIATION	DUES & SUBSCRIPTIONS	627000	00	400.00
12/16/2016	MAIN	36562*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	83.19
				MATL & SUPPLIES-JANITORIAL	653500	00	69.68
				MATL & SUPPLIES-JANITORIAL	653500	00	111.95
				MATL & SUPPLIES-JANITORIAL	653500	00	69.68
CHECK MAIN 36562 TOTAL FOR FUND 1407:							334.50
12/16/2016	MAIN	36568	COMCAST CABLE	SERVICES-OTHER	639900	00	404.23
12/16/2016	MAIN	36572	CULLIGAN OF CLINTON	R & M - BUILDING	660000	00	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
12/16/2016	MAIN	36574*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,078.50
12/16/2016	MAIN	36580	GARAGE DOOR SPECIALISTS, INC.	R & M - BUILDING	660000	00	70.00
12/16/2016	MAIN	36591	JIM'S GOLF CARS, INC.	R & M - EQUIPMENT	661000	00	790.67
12/16/2016	MAIN	36594*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	14.34
12/16/2016	MAIN	36605*	O'REILLY AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	(50.00)
				R & M - EQUIPMENT	661000	00	110.28
				R & M - EQUIPMENT	661000	00	21.97
CHECK MAIN 36605 TOTAL FOR FUND 1407:							
							82.25
12/16/2016	MAIN	36608	R20 WATER SOLUTION	RISK MANAGEMENT	690000	00	134.00
12/16/2016	MAIN	36612*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,090.76
12/16/2016	MAIN	36613	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	50.00
12/16/2016	MAIN	36632*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	20.00
12/21/2016	MAIN	36642	BLUETARP FINANCIAL, INC.	R & M - EQUIPMENT	661000	00	62.92
12/21/2016	MAIN	36645	CGH MEDICAL CENTER	RISK MANAGEMENT	690000	00	122.00
12/21/2016	MAIN	36667*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
12/21/2016	MAIN	36668	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	1,866.00
12/21/2016	MAIN	36669*	NICOR	GAS	630100	00	181.73
12/21/2016	MAIN	36670*	OFFICE DEPOT	RISK MANAGEMENT	690000	00	46.36
12/22/2016	MAIN	36685*	US BANK	SERVICES-OTHER	639900	00	295.00
				R & M - EQUIPMENT	661000	00	790.67
CHECK MAIN 36685 TOTAL FOR FUND 1407:							
							1,085.67
12/22/2016	MAIN	36686*	US BANK	MATL & SUPPLIES-GDS PRO SHOP	652700	00	9.98
				R & M - BUILDING	660000	00	679.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
Fund: 1501 STRINGRAY SWIM CLUB FUND							
12/16/2016	MAIN	36589	ILLINOIS SWIMMING				
12/16/2016	MAIN	36592	JJM PRINTING, INC.		640600	00	3,060.00
12/16/2016	MAIN	36595	DARRELL KUEHL		650300	00	796.00
12/16/2016	MAIN	36609	RECREONICS INC		647100	00	125.00
12/16/2016	MAIN	36635	MEI CHEN		650800	00	1,555.38
12/21/2016	MAIN	36641	BRIAN BICKNER C/O KISHWAUKEE YMCA		647100	00	50.00
12/22/2016	MAIN	36686*	US BANK		652600	00	1,938.00
Fund: 1620 MARKETING							
12/01/2016	MAIN	36430	VALUCHIC/STRUCTURE & DESIGN/MY VOW		650100	00	202.70
12/22/2016	MAIN	36686*	US BANK		650800	00	36.00
Fund: 1640 IT - INFO. TECH							
12/16/2016	MAIN	36556*	AT&T				
12/16/2016	MAIN	36583	HAWK COMPUTING SERVICES		640000	00	256.24
12/16/2016	MAIN	36606	PETRY DESIGN		642000	00	2,000.00
12/16/2016	MAIN	36615	SERVERSUPPLY.COM INC.		641400	00	1,414.00
12/16/2016	MAIN	36624	SYNDEO NETWORKS, INC,		726900	00	140.00
12/21/2016	MAIN	36644	CDW GOVERNMENT, INC.		640000	00	257.78
12/21/2016	MAIN	36659	HP INC.		727000	00	294.04
12/21/2016	MAIN	36659	HP INC.		727000	00	60.16
CHECK MAIN 36686 TOTAL FOR FUND 1407:							
							689.92
Total for fund 1407 EMERALD HILL FUND							
							14,481.13
CHECK MAIN 36686 TOTAL FOR FUND 1501:							
							238.70
Total for fund 1501 STRINGRAY SWIM CLUB FUND							
							7,763.08
CHECK MAIN 36686 TOTAL FOR FUND 1620:							
							1,393.50
Total for fund 1620 MARKETING							
							1,393.50
CHECK MAIN 36644 TOTAL FOR FUND 1640:							
							354.20
Total for fund 1640 IT - INFO. TECH							
							2,247.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1640 IT - INFO. TECH							
Fund: 1700 CROSSFIT UNICUS							
12/21/2016	MAIN	36679	US BANK	SERVICES-OTHER	639900	00	6,669.22
12/22/2016	MAIN	36686*	US BANK	MATL & SUPPLIES-DRINKS, FOOD, ETC.	648100	00	117.25
Fund: 1720 TENNIS							
12/16/2016	MAIN	36552	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	239.31
12/16/2016	MAIN	36553	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	46.00
12/16/2016	MAIN	36559	ARNOLD CRAIG CHATTIC	SERVICES-LSSN CONT-RACQUET PRO	641500	00	687.00
12/16/2016	MAIN	36620	JEREMY STRATS	SERVICES-LSSN CONT-RACQUET PRO	641500	00	460.00
12/22/2016	MAIN	36685*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	322.00
Fund: 1730 GYMNASTICS							
Fund: 1720 TENNIS							
12/01/2016	MAIN	36434	AURORA TURNERS	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	74.97
12/01/2016	MAIN	36449	ENERGYM MUSIC	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	160.00
12/01/2016	MAIN	36453	GYM FACTORY TEAM ACC	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	160.00
12/21/2016	MAIN	36672	PERFORM GROUP, LLC	MATL & SUPPLIES-GYMANSTICS APPAREL	650900	00	320.00
12/22/2016	MAIN	36685*	US BANK	MATL & SUPPLIES-GYMANSTICS APPAREL	650900	00	60.00
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
12/01/2016	MAIN	36448	ECONOMY TROPHY	MATL & SUPPLIES-BASKETBALL TOURNAMENTS	647800	00	137.00
12/01/2016	MAIN	36450	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-BASKETBALL	628800	00	375.46
Summary							
Total for fund 1640 IT - INFO. TECH							6,669.22
Total for fund 1700 CROSSFIT UNICUS							117.25
Total for fund 1720 TENNIS							122.06
Total for fund 1730 GYMNASTICS							1,589.97
CHECK MAIN 36434 TOTAL FOR FUND 1730:							320.00
CHECK MAIN 36685 TOTAL FOR FUND 1730:							512.46
CHECK MAIN 36450 TOTAL FOR FUND 1740:							364.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/01/2016	MAIN	36457*	JJM PRINTING, INC.	M & S - CROSS COUNTRY	643900	00	260.00
12/05/2016	MAIN	36485	MICHAEL ANKROM	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/05/2016	MAIN	36486	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/05/2016	MAIN	36487	BRYAN BLACKBURN	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/05/2016	MAIN	36488	JESSE DURAN	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/05/2016	MAIN	36489	MATTHEW HUDGIN	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/05/2016	MAIN	36490	JAY SHARBONEAU	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/05/2016	MAIN	36491	ANDY TRANCOSO	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/05/2016	MAIN	36492	DAVE TRUEBLOOD	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/05/2016	MAIN	36493	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/05/2016	MAIN	36494	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/07/2016	MAIN	36495	KEVIN CARROLL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/07/2016	MAIN	36496	LARRY DESSING	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/07/2016	MAIN	36497	TOM FRANK	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/07/2016	MAIN	36498	GREG GALLENLINE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/07/2016	MAIN	36499	MATTHEW HUDGIN	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/07/2016	MAIN	36500	LEROY LUMZY	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/07/2016	MAIN	36503	MILTON RICHARDSON	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/07/2016	MAIN	36504	ANDY TRANCOSO	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/13/2016	MAIN	36507	MICHAEL ANKROM	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/13/2016	MAIN	36508	KEVIN CARROLL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/13/2016	MAIN	36510	GREG GALLENLINE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/13/2016	MAIN	36511	GREG GALLENLINE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/13/2016	MAIN	36513	MILTON RICHARDSON	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/13/2016	MAIN	36514	BRADLEY STEINHAGEN	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
12/16/2016	MAIN	36558	BSN SPORTS LLC	MATL & SUPPLIES-WRESTLING	644000	00	101.98

Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
12/16/2016	MAIN	36594*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-BASKETBALL	643800	00	30.08
12/21/2016	MAIN	36640	JASON AUSTIN	MATL & SUPPLIES-BASKETBALL	643800	00	48.04
12/21/2016	MAIN	36643	BREEDLOVE'S SPORTING GOODS	MATL & SUPPLIES-WRESTLING	644000	00	924.00
12/21/2016	MAIN	36646	CHADWICK JUNIOR HIGH	MATL & SUPPLIES-BASKETBALL	643800	00	140.00
12/21/2016	MAIN	36647	CHANNAHON JUNIOR HIGH SCHOOL	MATL & SUPPLIES-WRESTLING	644000	00	250.00
12/21/2016	MAIN	36654	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-BASKETBALL	628800	00	893.77
12/21/2016	MAIN	36657	SHAINA HAMBLEY	MATL & SUPPLIES-BASKETBALL	643800	00	50.00
12/21/2016	MAIN	36664	JAMES KEENAN	MATL & SUPPLIES-BASKETBALL	643800	00	50.00
12/21/2016	MAIN	36671	ORION JUNIOR HIGH SCHOOL	MATL & SUPPLIES-WRESTLING	644000	00	150.00
12/21/2016	MAIN	36682	WASHINGTON JR HIGH	F/C MIDDLE SCHOOL TOURNAMENT	366000	00	45.00
12/22/2016	MAIN	36685*	US BANK	MATL & SUPPLIES-BASKETBALL	643800	00	760.00
Fund: 1745 ATHLETIC PROGRAMS							
Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS							
12/01/2016	MAIN	36457*	JJM PRINTING, INC.	MATL & SUPPLIES-MS SUNDAY	652100	00	325.00
12/07/2016	MAIN	36501	LEROY LUMZY	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	60.00
12/07/2016	MAIN	36502	JOHN PAYAN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	60.00
12/12/2016	MAIN	36505	MIGUEL VAZQUEZ	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	50.00
12/12/2016	MAIN	36506	GREG WOLF	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	50.00
12/13/2016	MAIN	36509	KEVIN CARROLL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	60.00
12/13/2016	MAIN	36512	MARTIN HICKS	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	60.00
12/16/2016	MAIN	36633	MIGUEL VAZQUEZ	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	75.00
12/16/2016	MAIN	36634	GREG WOLF	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	75.00
12/29/2016	MAIN	36715	KEVIN CARROLL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	60.00
12/29/2016	MAIN	36716	JOHN PAYAN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	60.00
Total for fund 1745 ATHLETIC PROGRAMS							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/01/2016	MAIN	36429	RRRR-RACE CURCUIT	MATL & SUPPLIES-BRAD ONKEN RAC	650600	00	25.00
Total for fund 1750 SPECIAL EVENTS							25.00
TOTAL - ALL FUNDS							1,705,816.01

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