

LIST OF BILLS

FEBRUARY 2017

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	74.72
Renovation/Improvement	3,676.06
Police System	-0-
Capital Development	-0-
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	31,179.93
Dillon	1,425.59
Duis Center	12,621.91
Westwood	39,499.46
Oppold Marina	372.83
Emerald Hill	29,016.41
Stingray Swim Club	1,696.63
Programs	24,576.94

SS/MEDICARE EXPENDITURE

SS/MEDICARE 9,434.89

PAYROLL FUND

FEBRUARY PAYROLL 124,370.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1108 SPECIAL GIFTS FUND							
02/02/2017	MAIN	37003	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	74.72
Total for fund 1108 SPECIAL GIFTS FUND							74.72
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
02/16/2017	MAIN	37135	BROTHERS FLOORING	R & M - BLDG #2 RENOVATIONS	665600	00	719.96
02/23/2017	MAIN	37214	GARY ANDERSON & ASSOC., INC.	R & M - BLDG #2 RENOVATIONS	665600	00	2,956.10
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							3,676.06
Fund: 1201 CORPORATE FUND							
02/02/2017	MAIN	36998*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	495.59
02/02/2017	MAIN	36999*	AT&T	TELEPHONE	630300	00	4,889.44
02/02/2017	MAIN	37006	COMED	ELECTRIC	630000	00	63.75
02/02/2017	MAIN	37009	EKQUIST RACING ENTERPRISES	R & M - GENERAL	662000	00	1,809.40
02/02/2017	MAIN	37010	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	483.58
				R & M - GENERAL	662000	00	98.00
CHECK MAIN 37010 TOTAL FOR FUND 1201:							581.58
02/02/2017	MAIN	37018*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
02/02/2017	MAIN	37019*	MENARDS #3116	MATL & SUPPLIES-MISCELLANEOUS	654500	00	109.86
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	31.59
				R & M - GENERAL	662000	00	27.44
				R & M - GENERAL	662000	00	49.98
				R & M - GENERAL	662000	00	130.57
				R & M - GENERAL	662000	00	40.81
CHECK MAIN 37019 TOTAL FOR FUND 1201:							390.25
02/02/2017	MAIN	37020*	MENARDS #3116	MATL & SUPPLIES-MISCELLANEOUS	654500	00	36.30
				R & M - GENERAL	662000	00	15.96
				R & M - GENERAL	662000	00	44.82
				R & M - GENERAL	662000	00	296.40
				R & M - GENERAL	662000	00	(41.97)
CHECK MAIN 37020 TOTAL FOR FUND 1201:							351.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/02/2017	MAIN	37021*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	111.23
				MATL & SUPPLIES-OFFICE	655000	00	50.38
CHECK MAIN 37021 TOTAL FOR FUND 1201:							
							161.61
02/02/2017	MAIN	37025	SIERRA WORKFORCE SOLUTIONS	SERVICES-OTHER	639900	00	270.18
02/02/2017	MAIN	37026	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	487.16
02/02/2017	MAIN	37028*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 37028 TOTAL FOR FUND 1201:							
							60.00
02/02/2017	MAIN	37029*	US BANK	EDUCATION & TRAINING	626500	00	50.00
02/09/2017	MAIN	37069	AT&T	TELEPHONE	630300	00	18.79
02/09/2017	MAIN	37074	COMED	ELECTRIC	630000	00	35.86
02/09/2017	MAIN	37081*	EASTENAL COMPANY	R & M - GENERAL	662000	00	178.26
02/09/2017	MAIN	37082	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
02/09/2017	MAIN	37084*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	10.47
				R & M - GENERAL	662000	00	292.00
				R & M - GENERAL	662000	00	55.14
CHECK MAIN 37084 TOTAL FOR FUND 1201:							
							357.61
02/09/2017	MAIN	37085	GRAINGER	R & M - GENERAL	662000	00	348.96
02/09/2017	MAIN	37097*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	82.59
				R & M - GENERAL	662000	00	3.99
				R & M - GENERAL	662000	00	70.00
				R & M - GENERAL	662000	00	109.66
				R & M - GENERAL	662000	00	19.75
				R & M - GENERAL	662000	00	69.85
CHECK MAIN 37097 TOTAL FOR FUND 1201:							
							355.84
02/09/2017	MAIN	37101	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	55.25
				MATL & SUPPLIES-OFFICE	655000	00	13.56
				MATL & SUPPLIES-OFFICE	655000	00	121.56

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 37101 TOTAL FOR FUND 1201:							
02/09/2017	MAIN	37102*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	19.75
				R & M - GENERAL	662000	00	34.37
							54.12
CHECK MAIN 37102 TOTAL FOR FUND 1201:							
02/09/2017	MAIN	37103*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	358.99
				R & M - GENERAL	662000	00	175.03
				R & M - GENERAL	662000	00	43.64
							577.66
CHECK MAIN 37103 TOTAL FOR FUND 1201:							
02/09/2017	MAIN	37109	ROCK RIVER LUMBER & GRAIN	MAIL & SUPPLIES-FUEL	651500	00	1,047.98
02/09/2017	MAIN	37111	SAFETY-KLEEN SYSTEMS, INC.	SERVICES-OTHER	639900	00	70.00
CHECK MAIN 37118 TOTAL FOR FUND 1201:							
02/09/2017	MAIN	37118	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS 6TH AVE	664400	00	9,235.58
				R & M - TRAILS 6TH AVE	664400	00	2,230.00
							11,465.58
CHECK MAIN 37119 TOTAL FOR FUND 1201:							
02/09/2017	MAIN	37119*	WILCO RENTAL	R & M - GENERAL	662000	00	25.86
				R & M - GENERAL	662000	00	6.50
				R & M - GENERAL	662000	00	573.79
							606.15
02/16/2017	MAIN	37141	COMED	ELECTRIC	630000	00	31.02
02/16/2017	MAIN	37142*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	145.60
02/16/2017	MAIN	37145*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	94.54
				ELECTRIC	630000	00	156.54
				ELECTRIC	630000	00	37.86
				ELECTRIC	630000	00	40.65
				ELECTRIC	630000	00	37.10
				ELECTRIC	630000	00	198.75
				R & M - GENERAL (SYB)	663900	00	210.78
							776.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/16/2017	MAIN	37148*	FASTENAL COMPANY	R & M - GENERAL	662000	00	355.50
02/16/2017	MAIN	37149*	FYR-FYTER INC	SERVICES-OTHER	639900	00	37.00
02/16/2017	MAIN	37155*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	41.77
02/16/2017	MAIN	37156	ILLINOIS DEPT. OF AGRICULTURE	EDUCATION & TRAINING	626500	00	20.00
02/16/2017	MAIN	37157*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
02/16/2017	MAIN	37159*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
02/16/2017	MAIN	37160	LEISUREMORE CORP.	R & M - GENERAL	662000	00	350.02
02/16/2017	MAIN	37166	SBM BUSINESS CENTER	MATL & SUPPLIES-JANITORIAL	653500	00	14.00
02/16/2017	MAIN	37169	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	18.60
02/16/2017	MAIN	37173*	US BANK	SERVICES-OTHER	639900	00	40.00
02/23/2017	MAIN	37215	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	48.72
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.01
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.31
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.21
CHECK MAIN 37215 TOTAL FOR FUND 1201:							
							214.25
02/23/2017	MAIN	37220	BLUETARP FINANCIAL, INC.	R & M - GENERAL	662000	00	509.41
02/23/2017	MAIN	37222	CINCINNATI LIFE INSURANCE CO.	HEALTH INSURANCE	610400	00	12.00
02/23/2017	MAIN	37223*	CITY OF STERLING	SEWER/WATER	630200	00	20.60
02/23/2017	MAIN	37224*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	220.50
02/23/2017	MAIN	37227	COMCAST CABLE	SERVICES-OTHER	639900	00	239.85
02/23/2017	MAIN	37228	COMED	ELECTRIC	630000	00	24.73
				ELECTRIC	630000	00	23.71
CHECK MAIN 37228 TOTAL FOR FUND 1201:							
							48.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/23/2017	MAIN	37229*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	1,644.06
02/23/2017	MAIN	37230*	DIRECT ENERGY BUSINESS	GAS	630100	00	217.86
				GAS	630100	00	307.87
CHECK MAIN 37230 TOTAL FOR FUND 1201:							
							525.73
02/23/2017	MAIN	37240	IL DIR-EMPLOYMENT SECURITY	UNEMPLOYMENT INSURANCE	610300	00	248.50
02/23/2017	MAIN	37242	IPRA	DUES & SUBSCRIPTIONS	627000	00	249.00
02/23/2017	MAIN	37249*	NICOR	GAS	630100	00	114.21
Total for fund 1201 CORPORATE FUND							31,179.93
Fund: 1301 MUSEUM FUND							
02/02/2017	MAIN	37004	CITY OF STERLING	SEWER/WATER	630200	00	11.20
				SEWER/WATER	630200	00	11.20
CHECK MAIN 37004 TOTAL FOR FUND 1301:							22.40
02/02/2017	MAIN	37015*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	23.84
				SEWER/WATER	630200	00	28.20
CHECK MAIN 37015 TOTAL FOR FUND 1301:							52.04
02/02/2017	MAIN	37018*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
02/02/2017	MAIN	37019*	MENARDS #3116	R & M - GENERAL	662000	00	30.94
				R & M - GENERAL	662000	00	189.97
CHECK MAIN 37019 TOTAL FOR FUND 1301:							220.91
02/02/2017	MAIN	37020*	MENARDS #3116	R & M - GENERAL	662000	00	3.94
				R & M - GENERAL	662000	00	(59.99)
CHECK MAIN 37020 TOTAL FOR FUND 1301:							(56.05)
02/02/2017	MAIN	37028*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
02/16/2017	MAIN	37145*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	66.69
				ELECTRIC	630000	00	153.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
CHECK MAIN 37145 TOTAL FOR FUND 1301:							
02/16/2017	MAIN	37159*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
02/16/2017	MAIN	37162	LUNDSTROM FLORIST	MATL & SUPPLIES-PROGRAM	656500	00	60.00
02/23/2017	MAIN	37226	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
02/23/2017	MAIN	37230*	DIRECT ENERGY BUSINESS	GAS	630100	00	68.00
				GAS	630100	00	345.72
CHECK MAIN 37230 TOTAL FOR FUND 1301:							
413.72							
02/23/2017	MAIN	37249*	NICOR	GAS	630100	00	117.21
				GAS	630100	00	65.84
CHECK MAIN 37249 TOTAL FOR FUND 1301:							
183.05							
Total for fund 1301 MUSEUM FUND							
1,425.59							
Fund: 1402 DUIS CENTER FUND							
02/02/2017	MAIN	36998*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	102.50
02/02/2017	MAIN	37005	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	210.00
02/02/2017	MAIN	37014	HEAT-CO	R & M - GENERAL	662000	00	367.50
02/02/2017	MAIN	37019*	MENARDS #3116	R & M - GENERAL	662000	00	2.97
02/02/2017	MAIN	37020*	MENARDS #3116	R & M - GENERAL	662000	00	59.98
02/02/2017	MAIN	37028*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
02/09/2017	MAIN	37078	DIRECTV	SERVICES-OTHER	639900	00	123.98
02/16/2017	MAIN	37139	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	85.48
				MATL & SUPPLIES-JANITORIAL	653500	00	116.99
				MATL & SUPPLIES-JANITORIAL	653500	00	85.48
				MATL & SUPPLIES-JANITORIAL	653500	00	196.82
				MATL & SUPPLIES-JANITORIAL	653500	00	85.48
CHECK MAIN 37139 TOTAL FOR FUND 1402:							
570.25							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
02/16/2017	MAIN	37140*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	122.98
02/16/2017	MAIN	37145*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,293.30
02/16/2017	MAIN	37155*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,419.25
02/16/2017	MAIN	37159*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
02/16/2017	MAIN	37165	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	323.56
				R & M - GENERAL	662000	00	39.96
CHECK MAIN 37165 TOTAL FOR FUND 1402:							363.52
02/23/2017	MAIN	37223*	CITY OF STERLING	SEWER/WATER	630200	00	845.45
02/23/2017	MAIN	37229*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	2,227.48
02/23/2017	MAIN	37230*	DIRECT ENERGY BUSINESS	GAS	630100	00	3,090.26
02/23/2017	MAIN	37249*	NICOR	GAS	630100	00	717.49
Fund: 1403 WESTWOOD FUND							12,621.91
02/02/2017	MAIN	36998*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	462.82
02/02/2017	MAIN	36999*	AT&T	TELEPHONE	630300	00	780.60
02/02/2017	MAIN	37007	CRESCENT ELECTRIC	R & M - MISC PROJECTS	663800	00	18.73
02/02/2017	MAIN	37012	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	502.64
02/02/2017	MAIN	37013	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	749.38
02/02/2017	MAIN	37015*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	192.63
				SEWER/WATER	630200	00	266.38
CHECK MAIN 37015 TOTAL FOR FUND 1403:							459.01

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 02/01/2017 - 02/28/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/02/2017	MAIN	37017	LEAF	SERVICES-OTHER	639900	00	89.47
				SERVICES-OTHER	639900	00	130.53
CHECK MAIN 37017 TOTAL FOR FUND 1403:							220.00
02/02/2017	MAIN	37018*	LECTRONICS, INC	SERVICES-OTHER	639900	00	136.00
				SERVICES-OTHER	639900	00	68.00
CHECK MAIN 37018 TOTAL FOR FUND 1403:							204.00
02/02/2017	MAIN	37019*	MENARDS #3116	R & M - GENERAL	662000	00	33.27
				R & M - MISC PROJECTS	663800	00	185.13
				R & M - MISC PROJECTS	663800	00	207.60
CHECK MAIN 37019 TOTAL FOR FUND 1403:							426.00
02/02/2017	MAIN	37020*	MENARDS #3116	R & M - GENERAL	662000	00	16.99
				R & M - MISC PROJECTS	663800	00	12.70
				R & M - MISC PROJECTS	663800	00	17.88
CHECK MAIN 37020 TOTAL FOR FUND 1403:							47.57
02/02/2017	MAIN	37021*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	125.94
				MATL & SUPPLIES-OFFICE	655000	00	21.95
CHECK MAIN 37021 TOTAL FOR FUND 1403:							147.89
02/02/2017	MAIN	37027	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	369.00
02/02/2017	MAIN	37028*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
02/06/2017	MAIN	37039	MAT PISTOLE	EQUIP PURCH-FITNESS EQUIP	723100	00	5,000.00
02/09/2017	MAIN	37072	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	308.13
				MATL & SUPPLIES-JANITORIAL	653500	00	285.79
				MATL & SUPPLIES-JANITORIAL	653500	00	285.79
				MATL & SUPPLIES-JANITORIAL	653500	00	394.32
				MATL & SUPPLIES-JANITORIAL	653500	00	350.07
CHECK MAIN 37072 TOTAL FOR FUND 1403:							1,624.10
02/09/2017	MAIN	37079	DIXON GLASS COMPANY	R & M - MISC PROJECTS	663800	00	2,322.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/09/2017	MAIN	37084*	FRARY LUMBER & SUPPLY	MATL & SUPPLIES-OFFICE	655000	00	1.79
02/09/2017	MAIN	37094	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	268.21
02/09/2017	MAIN	37095	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	17.00
02/09/2017	MAIN	37098	NICOR	GAS	630100	00	660.88
02/09/2017	MAIN	37112	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	490.56
02/16/2017	MAIN	37140*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	761.56
				MATL & SUPPLIES-VENDING DRINKS	646900	00	139.36
CHECK MAIN 37140 TOTAL FOR FUND 1403:							
							900.92
02/16/2017	MAIN	37142*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	320.25
02/16/2017	MAIN	37143	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	5.88
				MATL & SUPPLIES - CONC. FOOD	648800	00	32.97
				MATL & SUPPLIES - CONC. FOOD	648800	00	47.64
				MATL & SUPPLIES - CONC. FOOD	648800	00	52.93
				MATL & SUPPLIES - CONC. FOOD	648800	00	40.80
CHECK MAIN 37143 TOTAL FOR FUND 1403:							
							180.22
02/16/2017	MAIN	37145*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,546.47
02/16/2017	MAIN	37148*	FASTENAL COMPANY	R & M - MISC PROJECTS	663800	00	179.99
02/16/2017	MAIN	37150	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	521.59
				MATL & SUPPLIES - CONC. FOOD	648800	00	941.56
CHECK MAIN 37150 TOTAL FOR FUND 1403:							
							1,463.15
02/16/2017	MAIN	37152	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	93.80
02/16/2017	MAIN	37157*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
02/16/2017	MAIN	37159*	LECTRONICS, INC	SERVICES-OTHER	639900	00	136.00
02/16/2017	MAIN	37170	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	369.00
02/16/2017	MAIN	37172	TEE JAY SERVICE COMPANY, INC.	R & M - GENERAL	662000	00	220.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/23/2017	MAIN	37216	AT&T	TELEPHONE	630300	00	85.28
02/23/2017	MAIN	37223*	CITY OF STERLING	SEWER/WATER	630200	00	93.45
				SEWER/WATER	630200	00	51.15
				CHECK MAIN 37223 TOTAL FOR FUND 1403:			144.60
02/23/2017	MAIN	37224*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
02/23/2017	MAIN	37225	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	685.44
				MATL & SUPPLIES-VENDING DRINKS	646900	00	398.95
				CHECK MAIN 37225 TOTAL FOR FUND 1403:			1,084.39
02/23/2017	MAIN	37230*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,425.88
				GAS	630100	00	1,794.11
				GAS	630100	00	830.77
				CHECK MAIN 37230 TOTAL FOR FUND 1403:			4,050.76
02/23/2017	MAIN	37231	DIRECTV	SERVICES-OTHER	639900	00	1,575.87
02/23/2017	MAIN	37239	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	296.65
				SEWER/WATER	630200	00	404.53
				CHECK MAIN 37239 TOTAL FOR FUND 1403:			701.18
02/23/2017	MAIN	37241	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	1,796.69
02/23/2017	MAIN	37244	LECTRONICS, INC	R & M - GENERAL	662000	00	443.75
				R & M - GENERAL	662000	00	179.00
				CHECK MAIN 37244 TOTAL FOR FUND 1403:			622.75
02/23/2017	MAIN	37247	TOMMY MCMURTY	PASSES-MEMBERSHIP	433400	00	56.50
02/23/2017	MAIN	37249*	NICOR	GAS	630100	00	268.33
				GAS	630100	00	453.99
				GAS	630100	00	376.38
				CHECK MAIN 37249 TOTAL FOR FUND 1403:			1,098.70
02/23/2017	MAIN	37251	POWER SYSTEMS	EQUIP PURCH-FITNESS EQUIP	723100	00	342.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/23/2017	MAIN	37254	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	369.00
				MATL & SUPPLIES - CONC. FOOD	648800	00	492.00
				MATL & SUPPLIES - CONC. FOOD	648800	00	418.20
CHECK MAIN 37254 TOTAL FOR FUND 1403:							1,279.20
02/23/2017	MAIN	37256*	WAL-MART COMMUNITY/RFCSELLC	MATL & SUPPLIES - CONC. FOOD	648800	00	13.44
				MATL & SUPPLIES - CONC. FOOD	648800	00	76.08
				MATL & SUPPLIES - CONC. FOOD	648800	00	29.92
CHECK MAIN 37256 TOTAL FOR FUND 1403:							119.44
Total for fund 1403 WESTWOOD FUND							39,499.46
02/02/2017	MAIN	37018*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
02/16/2017	MAIN	37145*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	314.83
02/16/2017	MAIN	37159*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Total for fund 1405 OPPOLD MARINA FUND							372.83
02/02/2017	MAIN	36998*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	221.77
02/02/2017	MAIN	37000	BLUETARP FINANCIAL, INC.	MATL & SUPPLIES-TOOLS	657000	00	162.43
02/02/2017	MAIN	37018*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
02/02/2017	MAIN	37019*	MENARDS #3116	R & M - BUILDING	660000	00	21.46
				R & M - BUILDING	660000	00	228.83
				R & M - BUILDING	660000	00	145.51
				R & M - BUILDING	660000	00	109.36
CHECK MAIN 37019 TOTAL FOR FUND 1407:							505.16
02/02/2017	MAIN	37020*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	273.29
				R & M - BUILDING	660000	00	7.58
				R & M - EQUIPMENT	661000	00	29.58
CHECK MAIN 37020 TOTAL FOR FUND 1407:							310.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
02/02/2017	MAIN	37030	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	13,237.89
02/09/2017	MAIN	37073	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	70.00
02/09/2017	MAIN	37075	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
02/09/2017	MAIN	37081*	FASTENAL COMPANY	R & M - EQUIPMENT	661000	00	32.29
02/09/2017	MAIN	37089	HARRIS GOLF CARS SALES & SERVICE	RENTAL-EQUIPMENT	628000	00	648.00
				RENTAL-EQUIPMENT	628000	00	37.56
				CHECK MAIN 37089 TOTAL FOR FUND 1407:			685.56
02/09/2017	MAIN	37097*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	118.75
				R & M - EQUIPMENT	661000	00	21.67
				CHECK MAIN 37097 TOTAL FOR FUND 1407:			140.42
02/09/2017	MAIN	37102*	O'REILLY AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	26.47
				R & M - EQUIPMENT	661000	00	13.49
				R & M - EQUIPMENT	661000	00	18.97
				R & M - EQUIPMENT	661000	00	32.28
				R & M - EQUIPMENT	661000	00	412.50
				R & M - EQUIPMENT	661000	00	20.00
				R & M - EQUIPMENT	661000	00	80.96
				R & M - EQUIPMENT	661000	00	31.49
				R & M - EQUIPMENT	661000	00	21.12
				R & M - EQUIPMENT	661000	00	18.61
				R & M - EQUIPMENT	661000	00	15.93
				R & M - EQUIPMENT	661000	00	301.32
				R & M - EQUIPMENT	661000	00	46.15
				CHECK MAIN 37102 TOTAL FOR FUND 1407:			1,039.29
02/09/2017	MAIN	37103*	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	21.40
02/09/2017	MAIN	37110	RYAN'S TREE SERVICE	R & M - GROUNDS	661500	00	2,105.00
02/09/2017	MAIN	37119*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	4.74
				R & M - EQUIPMENT	661000	00	1.10
				CHECK MAIN 37119 TOTAL FOR FUND 1407:			5.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
02/16/2017	MAIN	37145*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,247.50
02/16/2017	MAIN	37149*	FYR-FYTER INC	SERVICES-OTHER	639900	00	170.30
02/16/2017	MAIN	37157*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
02/16/2017	MAIN	37159*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
02/16/2017	MAIN	37168	SIGNATURE CONTROL SYSTEMS, INC.	R & M - IRRIGATION	660300	00	3,150.00
02/16/2017	MAIN	37174	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	596.61
				R & M - EQUIPMENT	661000	00	256.00
				R & M - EQUIPMENT	661000	00	453.76
				R & M - EQUIPMENT	661000	00	569.70
				R & M - EQUIPMENT	661000	00	347.78
				R & M - EQUIPMENT	661000	00	202.10
				R & M - EQUIPMENT	661000	00	371.41
				R & M - EQUIPMENT	661000	00	584.02
				R & M - EQUIPMENT	661000	00	(845.14)
CHECK MAIN 37174 TOTAL FOR FUND 1407:							2,536.24
02/16/2017	MAIN	37177	DAVID WILLIAMS	SERVICES-OTHER	639900	00	125.00
02/23/2017	MAIN	37224*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
02/23/2017	MAIN	37230*	DIRECT ENERGY BUSINESS	GAS	630100	00	676.56
02/23/2017	MAIN	37234	FASTENAL COMPANY	R & M - GENERAL	662000	00	11.71
02/23/2017	MAIN	37236	FYR-FYTER INC	SERVICES-OTHER	639900	00	325.00
02/23/2017	MAIN	37243	JW TURF INC	R & M - GENERAL	662000	00	114.15
02/23/2017	MAIN	37246	JONAS MARTIN WELL DRILLING CO	R & M - GENERAL	662000	00	611.42
02/23/2017	MAIN	37249*	NICOR	GAS	630100	00	235.04
02/23/2017	MAIN	37250	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	80.00
02/23/2017	MAIN	37253	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	117.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
02/24/2017	MAIN	37262	TRACY WILHELMI	R & M - GENERAL	662000	00	326.50
				R & M - GENERAL	662000	00	118.99
CHECK MAIN 37253 TOTAL FOR FUND 1407:							562.99
				SERVICES-OTHER	639900	00	125.00
Total for fund 1407 EMERALD HILL FUND							29,016.41
Fund: 1501 STRINGRAY SWIM CLUB FUND							
02/02/2017	MAIN	37023	ROCKFORD MARLINS SWIM CLUB	MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	191.00
02/16/2017	MAIN	37161	LIFEGUARD STORE	MATL & SUPPLIES-GOODS SOLD	652000	00	1,479.60
02/23/2017	MAIN	37252	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-ALL HOME MEETS	647100	00	26.03
Total for fund 1501 STRINGRAY SWIM CLUB FUND							1,696.63
Fund: 1620 MARKETING							
02/02/2017	MAIN	37029*	US BANK	SERVICES-OTHER	639900	00	300.00
02/06/2017	MAIN	37035	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,421.65
02/09/2017	MAIN	37120	WNS PUBLICATIONS, INC.	P/P-PROMOTIONAL (NP)	671500	00	875.00
02/23/2017	MAIN	37248	MORRISON CHAMBER OF COMMERCE	SERVICES-OTHER	639900	00	40.00
Total for fund 1620 MARKETING							3,636.65
Fund: 1640 IT - INFO. TECH							
02/02/2017	MAIN	36999*	AT&T	SERVICES-T-1 LINES	640000	00	2,078.70
02/02/2017	MAIN	37002	CDW GOVERNMENT, INC.	EQUIP PURCH-NETWORK HARDWARE	726800	00	351.49
02/16/2017	MAIN	37171	SYNDEO NETWORKS, INC.	SERVICES-T-1 LINES	640000	00	257.78
02/17/2017	MAIN	37180	HAWK COMPUTING SERVICES	SERVICES-J. HAWK	642000	00	3,000.00
Total for fund 1640 IT - INFO. TECH							5,687.97
Fund: 1650 AQUATICS							
02/02/2017	MAIN	37016*	JJM PRINTING, INC.	MATL & SUPPLIES-TRIATHLON	642900	00	30.00
02/23/2017	MAIN	37245	LIFEGUARD STORE	MATL & SUPPLIES-SWIM LESSONS	652900	00	174.24
Total for fund 1650 AQUATICS							204.24
Fund: 1700 CROSSFIT UNICUS							
02/16/2017	MAIN	37173*	US BANK	SERVICES-OTHER	639900	00	127.75
Total for fund 1700 CROSSFIT UNICUS							127.75

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Fund: 1720 TENNIS							
02/16/2017	MAIN	37132	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	46.00
02/16/2017	MAIN	37133	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	909.00
02/16/2017	MAIN	37136*	BSN SPORTS LLC	MATL & SUPPLIES-PROGRAM	656500	00	51.80
02/16/2017	MAIN	37138	ARNOLD CRAIG CHATTIC	SERVICES-LSSN CONT-RACQUET PRO	641500	00	575.00
02/23/2017	MAIN	37233*	ECONOMY TROPHY	MATL & SUPPLIES-PROGRAM	656500	00	135.00
Total for fund 1720 TENNIS 1,716.80							
Fund: 1730 GYMNASTICS							
02/16/2017	MAIN	37173*	US BANK	MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	375.45
Total for fund 1730 GYMNASTICS 375.45							
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
02/02/2017	MAIN	37008*	ECONOMY TROPHY	MATL & SUPPLIES-WRESTLING	644000	00	312.00
02/02/2017	MAIN	37011	TOM FRANK	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/02/2017	MAIN	37016*	JJM PRINTING, INC.	MATL & SUPPLIES-BASKETBALL	643800	00	320.00
02/02/2017	MAIN	37022	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/02/2017	MAIN	37024	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-WRESTLING	644000	00	23.98
02/06/2017	MAIN	37032	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/06/2017	MAIN	37033	MATT HOWZE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/06/2017	MAIN	37034	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/06/2017	MAIN	37036	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/07/2017	MAIN	37040	DYLAN DEVERS	SERVICES-WRESTLING OFFICIALS	636500	00	85.00
02/07/2017	MAIN	37041	NEIL RICHMOND	SERVICES-WRESTLING OFFICIALS	636500	00	85.00
02/09/2017	MAIN	37070	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	150.00
02/09/2017	MAIN	37071	KEVIN CARROLL	SERVICES-BASKETBALL OFFICIALS	636000	00	125.00
02/09/2017	MAIN	37080	JESSE DURAN	SERVICES-BASKETBALL OFFICIALS	636000	00	100.00
02/09/2017	MAIN	37083	TOM FRANK	SERVICES-BASKETBALL OFFICIALS	636000	00	125.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
02/09/2017	MAIN	37086	BRENT GROSS	SERVICES-WRESTLING OFFICIALS	636500	00	85.00
02/09/2017	MAIN	37087	TIM HAMMES	MATL & SUPPLIIES-POSTAGE	656000	00	100.00
02/09/2017	MAIN	37088	TIM HAMMES	SERVICES-BASKETBALL OFFICIALS	636000	00	75.00
02/09/2017	MAIN	37090	GENE HELLMIG	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/09/2017	MAIN	37091	JEFF HENARD	SERVICES-BASKETBALL OFFICIALS	636000	00	125.00
02/09/2017	MAIN	37092	MATT HOWZE	SERVICES-BASKETBALL OFFICIALS	636000	00	175.00
02/09/2017	MAIN	37093	MATTHEW HUDGIN	SERVICES-BASKETBALL OFFICIALS	636000	00	150.00
02/09/2017	MAIN	37096	LEROY LUMZY	SERVICES-BASKETBALL OFFICIALS	636000	00	125.00
02/09/2017	MAIN	37104	JOHN PAYAN	SERVICES-BASKETBALL OFFICIALS	636000	00	150.00
02/09/2017	MAIN	37105	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	150.00
02/09/2017	MAIN	37106	TODD RATLIFF	SERVICES-BASKETBALL OFFICIALS	636000	00	100.00
02/09/2017	MAIN	37107	TODD RATLIFF	SERVICES-BASKETBALL OFFICIALS	636000	00	75.00
02/09/2017	MAIN	37108	NEIL RICHMOND	SERVICES-WRESTLING OFFICIALS	636500	00	85.00
02/09/2017	MAIN	37113	JAY SHARBONEAU	SERVICES-BASKETBALL OFFICIALS	636000	00	125.00
02/09/2017	MAIN	37114	BRADLEY STEINHAGEN	SERVICES-BASKETBALL OFFICIALS	636000	00	125.00
02/09/2017	MAIN	37115	ANDY TRANCOSO	SERVICES-BASKETBALL OFFICIALS	636000	00	100.00
02/09/2017	MAIN	37117	CJ WADE	SERVICES-BASKETBALL OFFICIALS	636000	00	100.00
02/09/2017	MAIN	37122	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	175.00
02/10/2017	MAIN	37123	ANDY TRANCOSO	SERVICES-BASKETBALL OFFICIALS	636000	00	25.00
02/10/2017	MAIN	37124	CJ WADE	SERVICES-BASKETBALL OFFICIALS	636000	00	25.00
02/13/2017	MAIN	37125	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/13/2017	MAIN	37126	TIM HAMMES	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/13/2017	MAIN	37127	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/13/2017	MAIN	37128	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/16/2017	MAIN	37134	BRYAN BLACKBURN	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/16/2017	MAIN	37136*	BSN SPORTS LLC	MATL & SUPPLIIES-BASKETBALL TOURNAMENTS	647800	00	178.97

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Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
02/16/2017	MAIN	37153	GENE HELLLWIG	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/16/2017	MAIN	37154	MATT HOWZE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/16/2017	MAIN	37158	JJM PRINTING, INC.	MATL & SUPPLIES-SCHOLASTIC BOWL	644400	00	356.00
02/16/2017	MAIN	37179	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/21/2017	MAIN	37181	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/21/2017	MAIN	37182	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/23/2017	MAIN	37217	ERIC BAKER	SERVICES-WRESTLING OFFICIALS	636500	00	160.00
02/23/2017	MAIN	37218	KEVIN BARRINGER	SERVICES-WRESTLING OFFICIALS	636500	00	160.00
02/23/2017	MAIN	37219	BRYAN BLACKBURN	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/23/2017	MAIN	37232	MARK DOWNEY	SERVICES-WRESTLING OFFICIALS	636500	00	160.00
02/23/2017	MAIN	37235	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-BASKETBALL	628800	00	740.97
				RENTAL-TRANSPORTATION-WRESTLING	629000	00	2,198.13
CHECK MAIN 37235 TOTAL FOR FUND 1740:							
							2,939.10
02/23/2017	MAIN	37237	MATT HOWZE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/23/2017	MAIN	37238	MATTHEW HUDGIN	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/23/2017	MAIN	37256*	WAL-MART COMMUNITY/RFC/LLC	MATL & SUPPLIES-BASKETBALL	643800	00	52.07
02/23/2017	MAIN	37258	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
02/24/2017	MAIN	37259	DJ SHERIDAN	SERVICES-WRESTLING OFFICIALS	636500	00	125.00
02/24/2017	MAIN	37260	SCOTT TREVILLYAN	SERVICES-WRESTLING OFFICIALS	636500	00	300.00
02/24/2017	MAIN	37261	ROBERT WEIMKEN	SERVICES-WRESTLING OFFICIALS	636500	00	125.00
02/28/2017	MAIN	37272	CHRIS PALMER	SERVICES-BASKETBALL OFFICIALS	636000	00	125.00
Fund: 1745 ATHLETIC PROGRAMS							
02/02/2017	MAIN	37001	BSN SPORTS LLC	MATL & SUPPLIES-MATMEN WRESTLING	656800	00	101.98
02/02/2017	MAIN	37008*	ECONOMY TROPHY	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	1,017.50
02/02/2017	MAIN	37031	GREG WOLF	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	75.00
Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS							9,127.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
02/09/2017	MAIN	37076	ANTONIO DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
02/09/2017	MAIN	37077	ANTONIO DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
02/09/2017	MAIN	37099	PEDRO OCAMPO	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
02/09/2017	MAIN	37100	PEDRO OCAMPO	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
02/09/2017	MAIN	37116	MIGUEL VAZQUEZ	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	75.00
02/09/2017	MAIN	37121	GREG WOLF	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	75.00
02/16/2017	MAIN	37136*	BSN SPORTS LLC	MATL & SUPPLIES-INDOOR TURF	646100	00	149.98
02/16/2017	MAIN	37137	KEVIN CARROLL	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
02/16/2017	MAIN	37144	ANTONIO DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
02/16/2017	MAIN	37146	JESSE DURAN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
02/16/2017	MAIN	37147	BRAD EBERSOLE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
02/16/2017	MAIN	37151	TIM HAMMES	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
02/16/2017	MAIN	37163	PEDRO OCAMPO	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
02/16/2017	MAIN	37164	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
02/16/2017	MAIN	37167	JAY SHARBONEAU	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
02/16/2017	MAIN	37175	MIGUEL VAZQUEZ	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	50.00
02/16/2017	MAIN	37176	JEFF WESCOTT	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	75.00
02/16/2017	MAIN	37178	GREG WOLF	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	50.00
02/23/2017	MAIN	37221	ALBERTO CALEL	F/C INDOOR TURF LEAGUES	354700	00	125.00
02/23/2017	MAIN	37233*	ECONOMY TROPHY	MATL & SUPPLIES-INDOOR TURF	646100	00	45.75
				MATL & SUPPLIES-BASKETBALL TOURNAMENTS	647800	00	91.50
				MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	193.50
				MATL & SUPPLIES-VOLLEYBALL	659700	00	45.75
CHECK MAIN 37233 TOTAL FOR FUND 1745:							376.50
02/23/2017	MAIN	37255	MIGUEL VAZQUEZ	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	75.00
02/23/2017	MAIN	37257	GREG WOLF	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	75.00

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02/26/2017	MAIN	37266	JESSE DURAN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
02/26/2017	MAIN	37267	BRAD EBERSOLE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
02/26/2017	MAIN	37268	LEROY LUMZY	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
02/26/2017	MAIN	37269	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
02/26/2017	MAIN	37270	TODD RATLIFF	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
02/26/2017	MAIN	37271	JAY SHARBONEAU	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00

Fund: 1745 ATHLETIC PROGRAMS

Total for fund 1745 ATHLETIC PROGRAMS
 3,700.96
 144,140.48

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