

LIST OF BILLS

MARCH 2017

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	149.44
Renovation/Improvement	3,138.75
Police System	-0-
Capital Development	-0-
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	76,913.89
Dillon	8,814.80
Duis Center	25,655.75
Westwood	82,117.58
Oppold Marina	289.56
Emerald Hill	39,451.49
Stingray Swim Club	4,387.78
Programs	34,675.34

SS/MEDICARE EXPENDITURE

SS/MEDICARE 8,601.01

PAYROLL FUND

MARCH PAYROLL 113,963.98

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 03/01/2017 - 03/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1108 SPECIAL GIFTS FUND							
03/02/2017	MAIN	37277	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	74.72
03/30/2017	MAIN	37521	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	74.72
Total for fund 1108 SPECIAL GIFTS FUND							
149.44							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
03/09/2017	MAIN	37360	REAVER PLUMBING & HEATING	R & M - BLDG #2 RENOVATIONS	665600	00	2,200.00
03/24/2017	MAIN	37468	GARY ANDERSON & ASSOC., INC.	R & M - BLDG #2 RENOVATIONS	665600	00	938.75
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							
3,138.75							
Fund: 1201 CORPORATE FUND							
03/02/2017	MAIN	37273*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	5.25
				SERVICES-OTHER	639900	00	458.57
				SERVICES-OTHER	639900	00	12.81
CHECK MAIN 37273 TOTAL FOR FUND 1201:							
476.63							
03/02/2017	MAIN	37281	COMED	ELECTRIC	630000	00	57.91
03/02/2017	MAIN	37287*	LEAF	SERVICES-OTHER	639900	00	140.36
03/02/2017	MAIN	37290*	MENARDS #3116	R & M - GENERAL	662000	00	7.31
				R & M - GENERAL	662000	00	20.07
				R & M - GENERAL	662000	00	31.96
				R & M - GENERAL	662000	00	309.00
				R & M - GENERAL	662000	00	83.66
CHECK MAIN 37290 TOTAL FOR FUND 1201:							
452.00							
03/02/2017	MAIN	37291*	MENARDS #3116	MATL & SUPPLIES-MISCELLANEOUS	654500	00	29.94
				R & M - GENERAL	662000	00	89.99
				R & M - GENERAL	662000	00	13.96
				R & M - GENERAL	662000	00	55.83
CHECK MAIN 37291 TOTAL FOR FUND 1201:							
189.72							
03/02/2017	MAIN	37298*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	10.00
03/02/2017	MAIN	37305	STEWART BEVERAGE CORP	MATL & SUPPLIES-OFFICE	655000	00	61.00
03/02/2017	MAIN	37309*	US BANK	TELEPHONE	630300	00	780.60
				MATL & SUPPLIES-OFFICE	655000	00	24.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				MATL & SUPPLIES-TOOLS	657000	00	647.81
				MATL & SUPPLIES-TOOLS	657000	00	128.22
CHECK MAIN 37309 TOTAL FOR FUND 1201:							
1,581.51							
03/02/2017	MAIN	37310*	US BANK	SERVICES-OTHER	639900	00	946.00
				MATL & SUPPLIES-OFFICE	655000	00	100.03
				R & M - GENERAL	662000	00	77.49
CHECK MAIN 37310 TOTAL FOR FUND 1201:							
1,123.52							
03/09/2017	MAIN	37348*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	207.54
03/09/2017	MAIN	37349*	GRUMBERT'S HDWE-STERLING	MATL & SUPPLIES-TOOLS	657000	00	5.39
				MATL & SUPPLIES-TOOLS	657000	00	17.08
				R & M - GENERAL	662000	00	8.39
				R & M - GENERAL	662000	00	4.48
				R & M - GENERAL	662000	00	14.58
CHECK MAIN 37349 TOTAL FOR FUND 1201:							
49.92							
03/09/2017	MAIN	37353	KELLEY WILLIAMSON COMPANY	MATL & SUPPLIES-LUBRICANTS	654000	00	472.25
03/09/2017	MAIN	37354	A.M. LEONARD INC	R & M - GENERAL	662000	00	14.99
03/09/2017	MAIN	37356	MOORE TIRES INC	R & M - GENERAL	662000	00	202.50
03/09/2017	MAIN	37357*	NAPA AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	36.29
				R & M - GENERAL	662000	00	19.23
				R & M - GENERAL	662000	00	107.97
CHECK MAIN 37357 TOTAL FOR FUND 1201:							
163.49							
03/09/2017	MAIN	37358	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	47.75
03/09/2017	MAIN	37361	SBM BUSINESS CENTER	MATL & SUPPLIES-MISCELLANEOUS	654500	00	5.60
03/09/2017	MAIN	37367	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	1,060.00
03/09/2017	MAIN	37368	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS	667000	00	13,383.75
03/09/2017	MAIN	37369*	WILCO RENTAL	MATL & SUPPLIES-LUBRICANTS	654000	00	17.18
				MATL & SUPPLIES-LUBRICANTS	654000	00	26.67
				R & M - GENERAL	662000	00	19.30
				R & M - GENERAL	662000	00	162.50

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 03/01/2017 - 03/31/2017

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 37369 TOTAL FOR FUND 1201:							
03/17/2017	MAIN	2(S)*	O'REILLY AUTO PARTS	MATL & SUPPLIES-JANITORIAL	653500	00	18.38
				MATL & SUPPLIES-JANITORIAL	653500	00	27.57
				MATL & SUPPLIES-JANITORIAL	653500	00	14.49
				R & M - GENERAL	662000	00	56.70
				R & M - GENERAL	662000	00	(389.42)
CHECK MAIN 2(S) TOTAL FOR FUND 1201:							
03/17/2017	MAIN	37382	ALLIANCE MATERIALS, INC.	R & M - GENERAL	662000	00	114.70
03/17/2017	MAIN	37383	AT&T	TELEPHONE	630300	00	4,703.11
				TELEPHONE	630300	00	18.84
CHECK MAIN 37383 TOTAL FOR FUND 1201:							
03/17/2017	MAIN	37388*	CITY OF STERLING	SEWER/WATER	630200	00	18.25
03/17/2017	MAIN	37389	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	210.00
03/17/2017	MAIN	37391	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
03/17/2017	MAIN	37392	COMED	ELECTRIC	630000	00	31.49
				ELECTRIC	630000	00	35.86
CHECK MAIN 37392 TOTAL FOR FUND 1201:							
03/17/2017	MAIN	37396*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	37.22
				ELECTRIC	630000	00	42.30
				ELECTRIC	630000	00	155.36
				ELECTRIC	630000	00	27.15
				ELECTRIC	630000	00	72.02
				R & M - GENERAL (SYB)	663900	00	395.60
				R & M - GENERAL (SYB)	663900	00	210.13
CHECK MAIN 37396 TOTAL FOR FUND 1201:							
03/17/2017	MAIN	37400	FYR-FYTER INC	SERVICES-OTHER	639900	00	33.00
03/17/2017	MAIN	37405*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	46.15

225.65

(272.28)

4,721.95

67.35

939.78

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/17/2017	MAIN	37409*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	27.83
03/17/2017	MAIN	37411*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
03/17/2017	MAIN	37414	MARTIN & COMPANY EXCAVATING	R & M - TRAILS-SINNISSIPPI	666900	00	35,094.00
03/17/2017	MAIN	37416*	NICOR	GAS	630100	00	96.12
03/17/2017	MAIN	37419	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	26.00
03/17/2017	MAIN	37420	PLAY ILLINOIS LLC	R & M - GENERAL	662000	00	826.00
03/17/2017	MAIN	37422*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	551.34
03/17/2017	MAIN	37423	S & B SIGNS	R & M - GENERAL	662000	00	17.50
03/17/2017	MAIN	37426	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	21.55
03/17/2017	MAIN	37430*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 37430 TOTAL FOR FUND 1201:							
							60.00
03/17/2017	MAIN	37431	TIRE TRACKS	R & M - GENERAL	662000	00	37.00
03/17/2017	MAIN	37436*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	562.36
				R & M - GENERAL	662000	00	157.71
				R & M - GENERAL	662000	00	96.59
CHECK MAIN 37436 TOTAL FOR FUND 1201:							
							816.66
03/24/2017	MAIN	37469	ARAMARK UNIFORM SERVICES	SERVICES-OTHER	639900	00	50.00
				SERVICES-OTHER	639900	00	55.02
				SERVICES-OTHER	639900	00	55.02
				SERVICES-OTHER	639900	00	55.02
CHECK MAIN 37469 TOTAL FOR FUND 1201:							
							215.06
03/24/2017	MAIN	37470	ASSOCIATION OF MIDWEST MUSEUMS	R & M - SINN SHELTER PERIMETER PAD	662700	00	88.50
03/24/2017	MAIN	37475	CINCINNATI LIFE INSURANCE CO.	HEALTH INSURANCE	610400	00	12.00
03/24/2017	MAIN	37476*	CITY OF STERLING	SERVICES-OTHER	639900	00	50.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/24/2017	MAIN	37479	COMCAST CABLE	SERVICES-OTHER	639900	00	239.85
03/24/2017	MAIN	37480	COMED	ELECTRIC	630000	00	24.85
				ELECTRIC	630000	00	24.08
CHECK MAIN 37480 TOTAL FOR FUND 1201:							48.93
03/24/2017	MAIN	37484*	DIRECT ENERGY BUSINESS	GAS	630100	00	194.43
				GAS	630100	00	124.97
CHECK MAIN 37484 TOTAL FOR FUND 1201:							319.40
03/24/2017	MAIN	37493	IL ASSOCIATION OF PARK DISTRICT	DUES & SUBSCRIPTIONS	627000	00	4,693.23
03/24/2017	MAIN	37495	LANER MUCHIN, LTD.	SERVICES-OTHER	639900	00	75.00
03/24/2017	MAIN	37501	PEABODY'S INC	R & M - GENERAL	662000	00	1,260.24
				R & M - GENERAL	662000	00	140.25
CHECK MAIN 37501 TOTAL FOR FUND 1201:							1,400.49
03/24/2017	MAIN	37504*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	44.61
03/24/2017	MAIN	37511*	US BANK	EQUIP PURCH-MISC	721000	00	1,099.99
03/24/2017	MAIN	37512*	US BANK	SERVICES-OTHER	639900	00	153.75
				SERVICES-OTHER	639900	00	36.87
				MATL & SUPPLIES-OFFICE	655000	00	127.08
				MATL & SUPPLIES-OFFICE	655000	00	18.89
				R & M - GENERAL	662000	00	129.83
CHECK MAIN 37512 TOTAL FOR FUND 1201:							466.42
03/24/2017	MAIN	37513*	US BANK	R & M - GENERAL	662000	00	4.99
				R & M - GENERAL	662000	00	38.42
				R & M - GENERAL	662000	00	359.55
CHECK MAIN 37513 TOTAL FOR FUND 1201:							402.96
03/24/2017	MAIN	37514*	US BANK	SERVICES-OTHER	639900	00	946.00
				SERVICES-OTHER	639900	00	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/24/2017	MAIN	37515	US CELLULAR	TELEPHONE	630300	00	684.39
03/30/2017	MAIN	37520*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	458.57
				SERVICES-OTHER	639900	00	12.81
				SERVICES-OTHER	639900	00	5.25
CHECK MAIN 37514 TOTAL FOR FUND 1201:							1,203.26
Fund: 1201 CORPORATE FUND							
03/30/2017	MAIN	37523*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	70.00
03/30/2017	MAIN	37525	COMED	ELECTRIC	630000	00	59.09
03/30/2017	MAIN	37527*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	789.94
03/30/2017	MAIN	37536	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	310.00
03/30/2017	MAIN	37545	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	117.00
03/30/2017	MAIN	37552	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2.30
03/30/2017	MAIN	37555	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	250.00
Fund: 1301 MUSEUM FUND							76,913.89
03/02/2017	MAIN	37278	CITY OF STERLING	SEWER/WATER	630200	00	11.20
				SEWER/WATER	630200	00	8.85
CHECK MAIN 37278 TOTAL FOR FUND 1301:							20.05
03/02/2017	MAIN	37286	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	28.63
03/02/2017	MAIN	37309*	US BANK	DOES & SUBSCRIPTIONS	627000	00	149.70
03/09/2017	MAIN	37349*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	20.68
03/17/2017	MAIN	37390	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
03/17/2017	MAIN	37396*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	109.99
				ELECTRIC	630000	00	54.42

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
CHECK MAIN 37396 TOTAL FOR FUND 1301:							
03/17/2017	MAIN	37405*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.24
03/17/2017	MAIN	37411*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
03/17/2017	MAIN	37416*	NICOR	GAS	630100	00	100.66
				GAS	630100	00	63.16
CHECK MAIN 37416 TOTAL FOR FUND 1301:							
163.82							
03/17/2017	MAIN	37430*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
03/24/2017	MAIN	37472	AT&T	TELEPHONE	630300	00	85.28
03/24/2017	MAIN	37476*	CITY OF STERLING	SERVICES-OTHER	639900	00	50.00
03/24/2017	MAIN	37484*	DIRECT ENERGY BUSINESS	GAS	630100	00	237.49
				GAS	630100	00	57.93
CHECK MAIN 37484 TOTAL FOR FUND 1301:							
295.42							
03/30/2017	MAIN	37522	CITY OF STERLING	SEWER/WATER	630200	00	8.85
				SEWER/WATER	630200	00	11.20
CHECK MAIN 37522 TOTAL FOR FUND 1301:							
20.05							
03/30/2017	MAIN	37537*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	28.19
				SEWER/WATER	630200	00	53.30
CHECK MAIN 37537 TOTAL FOR FUND 1301:							
81.49							
03/30/2017	MAIN	37543*	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	7,500.00
03/30/2017	MAIN	37554*	WAL-MART COMMUNITY/RFCSLIC	MATL & SUPPLIES-MISCELLANEOUS	654500	00	9.08
Fund: 1402 DUIS CENTER FUND							
03/02/2017	MAIN	37273*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	102.50
Total for fund 1301 MUSEUM FUND							
8,814.80							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
03/02/2017	MAIN	37274	AT&T	TELEPHONE	630300	00	827.30
03/02/2017	MAIN	37290*	MENARDS #3116	R & M - GENERAL	662000	00	29.88
03/02/2017	MAIN	37291*	MENARDS #3116	R & M - GENERAL	662000	00	11.93
				R & M - GENERAL	662000	00	19.92
CHECK MAIN 37291 TOTAL FOR FUND 1402:							31.85
03/02/2017	MAIN	37293	STEPHANIE MILNES	EDUCATION & TRAINING	626500	00	130.07
03/02/2017	MAIN	37294	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	303.93
03/02/2017	MAIN	37298*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	16.38
03/02/2017	MAIN	37304	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	258.96
03/02/2017	MAIN	37311	US CELLULAR	TELEPHONE	630300	00	694.39
03/09/2017	MAIN	37344*	CINTAS CORPORATION #355	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 37344 TOTAL FOR FUND 1402:							484.77
03/09/2017	MAIN	37345	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	390.00
03/09/2017	MAIN	37363	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	64.71
03/17/2017	MAIN	37388*	CITY OF STERLING	SEWER/WATER	630200	00	854.85
03/17/2017	MAIN	37397	DIRECTV	SERVICES-OTHER	639900	00	123.98
03/17/2017	MAIN	37402	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	84.92
				MATL & SUPPLIES-JANITORIAL	653500	00	144.04
CHECK MAIN 37402 TOTAL FOR FUND 1402:							228.96
03/17/2017	MAIN	37405*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,380.53
03/17/2017	MAIN	37411*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00

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CHECK DATE FROM 03/01/2017 - 03/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
03/17/2017	MAIN	37416*	NICOR	GAS	630100	00	682.47
03/17/2017	MAIN	37430*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
03/24/2017	MAIN	37471*	AT & T LONG DISTANCE	TELEPHONE	630300	00	2,280.48
03/24/2017	MAIN	37477*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	174.28
03/24/2017	MAIN	37481	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	280.27
03/24/2017	MAIN	37484*	DIRECT ENERGY BUSINESS	GAS	630100	00	2,809.16
03/24/2017	MAIN	37485	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	2,212.92
03/24/2017	MAIN	37498*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	94.40
03/24/2017	MAIN	37511*	US BANK	EDUCATION & TRAINING	626500	00	10.21
				EDUCATION & TRAINING	626500	00	9.69
				MATL & SUPPLIES-JANITORIAL	653500	00	556.23
				R & M - GENERAL	662000	00	119.38
CHECK MAIN 37511 TOTAL FOR FUND 1402:							695.51
03/30/2017	MAIN	37520*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	102.50
03/30/2017	MAIN	37524*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	127.60
03/30/2017	MAIN	37539*	LEAF	SERVICES-OTHER	639900	00	89.47
03/30/2017	MAIN	37543*	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	10,000.00
03/30/2017	MAIN	37549	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	6.71
				R & M - GENERAL	662000	00	71.92
CHECK MAIN 37549 TOTAL FOR FUND 1402:							78.63
Total for fund 1402 DUIS CENTER FUND							25,655.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
03/02/2017	MAIN	37273*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	462.82
03/02/2017	MAIN	37279	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	740.92
				M & S - G/S BEVERAGE NA	645300	00	590.97
CHECK MAIN 37279 TOTAL FOR FUND 1403:							
							1,331.89
03/02/2017	MAIN	37284	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,437.66
03/02/2017	MAIN	37285	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	728.53
03/02/2017	MAIN	37287*	LEAF	SERVICES-OTHER	639900	00	89.47
03/02/2017	MAIN	37290*	MENARDS #3116	R & M - GENERAL	662000	00	31.95
				R & M - MISC PROJECTS	663800	00	21.96
				R & M - MISC PROJECTS	663800	00	114.18
				R & M - MISC PROJECTS	663800	00	167.13
				R & M - MISC PROJECTS	663800	00	47.24
				R & M - MISC PROJECTS	663800	00	149.99
				R & M - MISC PROJECTS	663800	00	42.41
CHECK MAIN 37290 TOTAL FOR FUND 1403:							
							574.86
03/02/2017	MAIN	37291*	MENARDS #3116	R & M - MISC PROJECTS	663800	00	66.34
				R & M - MISC PROJECTS	663800	00	63.45
				R & M - MISC PROJECTS	663800	00	88.95
				R & M - MISC PROJECTS	663800	00	38.97
				R & M - MISC PROJECTS	663800	00	38.97
CHECK MAIN 37291 TOTAL FOR FUND 1403:							
							296.68
03/02/2017	MAIN	37292	MENARDS #3116	R & M - MISC PROJECTS	663800	00	25.98
03/02/2017	MAIN	37303	JAMES SCOTT	SERVICES-OTHER	639900	00	325.83
03/02/2017	MAIN	37306	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	123.00
				MATL & SUPPLIES - CONC. FOOD	648800	00	429.75
CHECK MAIN 37306 TOTAL FOR FUND 1403:							
							552.75
03/02/2017	MAIN	37309*	US BANK	MATL & SUPPLIES - CONC. FOOD	648800	00	28.99
				MATL & SUPPLIES - CONC. FOOD	648800	00	91.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1403 WESTWOOD FUND

CHECK MAIN 37309 TOTAL FOR FUND 1403:

120.41

03/02/2017	MAIN	37310*	US BANK	EDUCATION & TRAINING	626500	00	911.48
03/09/2017	MAIN	37344*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	430.47
				MATL & SUPPLIES-JANITORIAL	653500	00	421.04
				MATL & SUPPLIES-JANITORIAL	653500	00	384.89
				MATL & SUPPLIES-JANITORIAL	653500	00	433.95

CHECK MAIN 37344 TOTAL FOR FUND 1403:

1,670.35

03/09/2017	MAIN	37348*	FRARY LUMBER & SUPPLY	R & M - MISC PROJECTS	663800	00	353.70
				R & M - MISC PROJECTS	663800	00	789.29
				R & M - MISC PROJECTS	663800	00	97.56
				R & M - MISC PROJECTS	663800	00	25.28

CHECK MAIN 37348 TOTAL FOR FUND 1403:

1,265.83

03/09/2017	MAIN	37350	HEAT-CO	R & M - GENERAL	662000	00	701.24
03/09/2017	MAIN	37352	ILLINOIS OFFICE OF THE STATE FIRE M	SERVICES-OTHER	639900	00	75.00

03/17/2017	MAIN	37388*	CITY OF STERLING	SEWER/WATER	630200	00	178.05
				SEWER/WATER	630200	00	105.20

CHECK MAIN 37388 TOTAL FOR FUND 1403:

283.25

03/17/2017	MAIN	37393	COMPLETE ELECTRICAL CONT. INC.	R & M - MISC PROJECTS	663800	00	12,690.00
03/17/2017	MAIN	37394	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	49.08
				MATL & SUPPLIES - CONC. FOOD	648800	00	57.79
				MATL & SUPPLIES - CONC. FOOD	648800	00	62.56
				MATL & SUPPLIES - CONC. FOOD	648800	00	60.24
				MATL & SUPPLIES - CONC. FOOD	648800	00	68.67
				MATL & SUPPLIES - CONC. FOOD	648800	00	81.60

CHECK MAIN 37394 TOTAL FOR FUND 1403:

379.94

03/17/2017	MAIN	37396*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,688.26
03/17/2017	MAIN	37401	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	726.19
03/17/2017	MAIN	37403	HEAT-CO	R & M - GENERAL	662000	00	105.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/17/2017	MAIN	37405*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	268.21
03/17/2017	MAIN	37407	JOHNSON HEALTH TECH NA, INC.	EQUIP PURCH-FITNESS EQUIP	723100	00	1,390.00
				EQUIP PURCH-FITNESS EQUIP	723100	00	22,697.00
CHECK MAIN 37407 TOTAL FOR FUND 1403:							24,087.00
03/17/2017	MAIN	37408	KONE INC.	R & M - GENERAL	662000	00	1,054.92
03/17/2017	MAIN	37410	LEAF	SERVICES-OTHER	639900	00	329.21
03/17/2017	MAIN	37411*	LECTRONICS, INC	SERVICES-OTHER	639900	00	136.00
03/17/2017	MAIN	37412	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	99.50
03/17/2017	MAIN	37415	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	65.77
03/17/2017	MAIN	37416*	NICOR	GAS	630100	00	212.11
				GAS	630100	00	327.78
				GAS	630100	00	297.13
				GAS	630100	00	385.04
CHECK MAIN 37416 TOTAL FOR FUND 1403:							1,222.06
03/17/2017	MAIN	37421	POWER SYSTEMS	EQUIP PURCH-MISC	721000	00	264.85
03/17/2017	MAIN	37430*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
03/17/2017	MAIN	37435	WELLBEATS	SERVICES-OTHER	639900	00	2,094.00
03/24/2017	MAIN	37467	AL & LEDAS	MATL & SUPPLIES - CONC. FOOD	648800	00	288.00
03/24/2017	MAIN	37471*	AT & T LONG DISTANCE	TELEPHONE	630300	00	789.10
03/24/2017	MAIN	37477*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	1,370.54
				M & S - G/S BEVERAGE NA	645300	00	841.72
				MATL & SUPPLIES-VENDING DRINKS	646900	00	130.03
				MATL & SUPPLIES-VENDING DRINKS	646900	00	287.44
				MATL & SUPPLIES-VENDING DRINKS	646900	00	20.16
CHECK MAIN 37477 TOTAL FOR FUND 1403:							2,649.89
03/24/2017	MAIN	37483	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	28.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/24/2017	MAIN	37484*	DIRECT ENERGY BUSINESS	GAS	630100	00	471.14
				GAS	630100	00	996.42
				GAS	630100	00	918.82
CHECK MAIN 37484 TOTAL FOR FUND 1403:							2,386.38
03/24/2017	MAIN	37486	DIRECTV	SERVICES-OTHER	639900	00	1.99
03/24/2017	MAIN	37490	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,313.23
				MATL & SUPPLIES - CONC. FOOD	648800	00	877.22
CHECK MAIN 37490 TOTAL FOR FUND 1403:							2,190.45
03/24/2017	MAIN	37491	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	679.63
03/24/2017	MAIN	37494	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	995.00
03/24/2017	MAIN	37497	DEREK LAYMAN	COURT RENTALS-TENNIS	404000	00	16.00
03/24/2017	MAIN	37498*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	212.91
03/24/2017	MAIN	37500	MARCUS NETTZ	R & M - GENERAL	662000	00	20.00
03/24/2017	MAIN	37507	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	615.00
				MATL & SUPPLIES - CONC. FOOD	648800	00	246.00
				MATL & SUPPLIES - CONC. FOOD	648800	00	369.00
CHECK MAIN 37507 TOTAL FOR FUND 1403:							1,230.00
03/24/2017	MAIN	37511*	US BANK	MATL & SUPPLIES-MISCELLANEOUS	654500	00	123.75
				R & M - GENERAL	662000	00	45.88
				R & M - GENERAL	662000	00	163.26
CHECK MAIN 37511 TOTAL FOR FUND 1403:							332.89
03/24/2017	MAIN	37513*	US BANK	EDUCATION & TRAINING	626500	00	5.00
				EDUCATION & TRAINING	626500	00	14.46
				EDUCATION & TRAINING	626500	00	21.19
CHECK MAIN 37513 TOTAL FOR FUND 1403:							40.65
03/24/2017	MAIN	37514*	US BANK	EDUCATION & TRAINING	626500	00	15.68
				EDUCATION & TRAINING	626500	00	13.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
03/30/2017	MAIN	37520*	REPUBLIC SERVICES #766	EDUCATION & TRAINING	626500	00	24.09
				EDUCATION & TRAINING	626500	00	166.02
				EDUCATION & TRAINING	626500	00	20.00
				EDUCATION & TRAINING	626500	00	21.00
				EDUCATION & TRAINING	626500	00	33.45
				R & M - GENERAL	662000	00	197.22
CHECK MAIN 37514 TOTAL FOR FUND 1403:							491.36
03/30/2017	MAIN	37531*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	462.82
03/30/2017	MAIN	37524*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	342.41
				MATL & SUPPLIES-VENDING DRINKS	646900	00	28.19
CHECK MAIN 37524 TOTAL FOR FUND 1403:							370.60
03/30/2017	MAIN	37531*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,119.94
03/30/2017	MAIN	37533	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	187.60
03/30/2017	MAIN	37537*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	345.92
				SEWER/WATER	630200	00	345.73
CHECK MAIN 37537 TOTAL FOR FUND 1403:							691.65
03/30/2017	MAIN	37539*	LEAF	SERVICES-OTHER	639900	00	130.53
03/30/2017	MAIN	37543*	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	5,000.00
03/30/2017	MAIN	37546	POWER SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	143.86
03/30/2017	MAIN	37551	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	246.00
03/30/2017	MAIN	37554*	WAL-MART COMMUNITY/RFCSELLC	MATL & SUPPLIES - CONC. FOOD	648800	00	157.69
				MATL & SUPPLIES-JANITORIAL	653500	00	129.00
CHECK MAIN 37554 TOTAL FOR FUND 1403:							286.69
Total for fund 1403 WESTWOOD FUND							82,117.58
Fund: 1405 OPPOLD MARINA FUND							
03/17/2017	MAIN	37411*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1405 OPPOLD MARINA FUND							
03/30/2017	MAIN	37527*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	260.56
Fund: 1407 EMERALD HILL FUND							
03/02/2017	MAIN	37273*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	221.77
03/02/2017	MAIN	37280	COMCAST CABLE	SERVICES-OTHER	639900	00	409.46
03/02/2017	MAIN	37282	COMMERCIALAALOUTDOOR, INC	MATL & SUPPLIES-OUTINGS & EVENTS EQUIP PURCH-MISC	659200 721000	00 00	2,500.00 12,728.50
CHECK MAIN 37282 TOTAL FOR FUND 1407:							
03/02/2017	MAIN	37283	FURR EXCAVATING, INC.	R & M - GENERAL	662000	00	225.00
03/02/2017	MAIN	37287*	LEAF	SERVICES-OTHER	639900	00	130.53
03/02/2017	MAIN	37290*	MENARDS #3116	MATL & SUPPLIES-OFFICE R & M - EQUIPMENT R & M - EQUIPMENT R & M - EQUIPMENT	655000 661000 661000 661000	00 00 00 00	15.98 122.68 47.27 18.45
CHECK MAIN 37290 TOTAL FOR FUND 1407:							
03/02/2017	MAIN	37291*	MENARDS #3116	MATL & SUPPLIES-TOOLS R & M - BUILDING R & M - EQUIPMENT R & M - GENERAL	657000 660000 661000 662000	00 00 00 00	64.14 149.93 13.41 62.82
CHECK MAIN 37291 TOTAL FOR FUND 1407:							
03/02/2017	MAIN	37296	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
03/02/2017	MAIN	37299	PROPUMP & CONTROLS, INC.	R & M - IRRIGATION	660300	00	2,755.00
03/02/2017	MAIN	37300	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	80.00
03/02/2017	MAIN	37301	R & R PRODUCTS INC	R & M - EQUIPMENT	661000	00	569.85
03/02/2017	MAIN	37302	CECIL SCANLAN	R & M - GENERAL	662000	00	425.00
03/02/2017	MAIN	37309*	US BANK	DUES & SUBSCRIPTIONS MATL & SUPPLIES-GOLF COURSE	627000 651700	00 00	65.00 64.13

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
CHECK MAIN 37309 TOTAL FOR FUND 1407:							
03/09/2017	MAIN	37343	BPI SEWER AND DRAIN	R & M - BUILDING	660000	00	531.27
CHECK MAIN 37347 TOTAL FOR FUND 1407:							
03/09/2017	MAIN	37347	FASTENAL COMPANY	R & M - GENERAL	662000	00	11.28
				R & M - GENERAL	662000	00	303.45
				R & M - GENERAL	662000	00	90.65
CHECK MAIN 37357 TOTAL FOR FUND 1407:							
03/09/2017	MAIN	37357*	NAPA AUTO PARTS	MATL & SUPPLIES-JANITORIAL	653500	00	25.98
				R & M - EQUIPMENT	661000	00	47.43
CHECK MAIN 37357 TOTAL FOR FUND 1407:							
03/09/2017	MAIN	37366	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	90.15
				R & M - EQUIPMENT	661000	00	598.34
				R & M - EQUIPMENT	661000	00	680.76
				R & M - EQUIPMENT	661000	00	299.84
				R & M - EQUIPMENT	661000	00	162.54
CHECK MAIN 37366 TOTAL FOR FUND 1407:							
03/09/2017	MAIN	37369*	WILCO RENTAL	R & M - GENERAL	662000	00	1.45
03/09/2017	MAIN	37370	KRAFKA LAWN AND LANDSCAPE	EQUIP PURCHASE- MOWER/TRACTOR	726700	00	3,500.00
03/10/2017	MAIN	37373	KRAFKA LAWN AND LANDSCAPE	R & M - GENERAL	662000	00	595.00
03/17/2017	MAIN	2(S)*	O'REILLY AUTO PARTS	MATL & SUPPLIES-JANITORIAL	653500	00	13.98
				MATL & SUPPLIES-TOOLS	657000	00	143.97
				MATL & SUPPLIES-TOOLS	657000	00	29.99
				MATL & SUPPLIES-TOOLS	657000	00	37.29
				MATL & SUPPLIES-TOOLS	657000	00	48.99
				MATL & SUPPLIES-TOOLS	657000	00	(48.99)
				MATL & SUPPLIES-TOOLS	657000	00	(3.73)
				R & M - BUILDING	660000	00	41.96
				R & M - EQUIPMENT	661000	00	2.23
				R & M - EQUIPMENT	661000	00	6.59
CHECK MAIN 2(S) TOTAL FOR FUND 1407:							
03/17/2017	MAIN	37385	BPI SEWER AND DRAIN	R & M - BUILDING	660000	00	200.00

129.13

405.38

73.41

1,831.63

272.28

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
03/17/2017	MAIN	37386	BURRIS EQUIPMENT	R & M - EQUIPMENT	661000	00	162.34
03/17/2017	MAIN	37395	CULLIGAN OF CLINTON	R & M - BUILDING	660000	00	150.00
03/17/2017	MAIN	37396*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	663.72
03/17/2017	MAIN	37399	FASTENAL COMPANY	R & M - EQUIPMENT	661000	00	86.54
03/17/2017	MAIN	37406*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	350.00
03/17/2017	MAIN	37411*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
03/17/2017	MAIN	37416*	NICOR	GAS	630100	00	208.06
03/17/2017	MAIN	37417	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
03/17/2017	MAIN	37422*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	254.08
03/17/2017	MAIN	37427	BARTELS TOOLS, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	62.00
				MATL & SUPPLIES-TOOLS	657000	00	129.99
CHECK MAIN 37427 TOTAL FOR FUND 1407:							
							191.99
03/17/2017	MAIN	37434	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	368.99
03/17/2017	MAIN	37436*	O'REILLY AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	(26.26)
03/22/2017	MAIN	37437	KRAFKA LAWN AND LANDSCAPE	EQUIP PURCHASE- MOWER/TRACTOR	726700	00	3,500.00
03/24/2017	MAIN	37466	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	588.00
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	231.08
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	(472.90)
CHECK MAIN 37466 TOTAL FOR FUND 1407:							
							346.18
03/24/2017	MAIN	37478	COMCAST CABLE	SERVICES-OTHER	639900	00	418.96
03/24/2017	MAIN	37482	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
03/24/2017	MAIN	37484*	DIRECT ENERGY BUSINESS	GAS	630100	00	497.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
03/24/2017	MAIN	37504*	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	60.00
03/24/2017	MAIN	37506	TATAM, INC. D/B/A SERVICEMASTER CON	R & M - BUILDING	660000	00	925.00
03/24/2017	MAIN	37513*	US BANK	R & M - BUILDING	660000	00	208.79
				R & M - GENERAL	662000	00	86.51
				R & M - GENERAL	662000	00	104.90
				RISK MANAGEMENT	690000	00	85.00
CHECK MAIN 37513 TOTAL FOR FUND 1407:							485.20
03/24/2017	MAIN	37514*	US BANK	R & M - BUILDING	660000	00	131.48
03/30/2017	MAIN	37520*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	221.77
03/30/2017	MAIN	37523*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	270.00
				RISK MANAGEMENT	690000	00	210.00
CHECK MAIN 37523 TOTAL FOR FUND 1407:							480.00
03/30/2017	MAIN	37531*	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES- CONC. FOOD	648800	00	480.18
03/30/2017	MAIN	37541	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	481.68
				MATL & SUPPLIES-OFFICE	655000	00	37.35
CHECK MAIN 37541 TOTAL FOR FUND 1407:							519.03
03/30/2017	MAIN	37543*	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	763.89
Fund: 1501 STRINGRAY SWIM CLUB FUND							39,451.49
03/02/2017	MAIN	37288	LIFEGUARD STORE	MATL & SUPPLIES-GOODS SOLD	652000	00	194.25
				MATL & SUPPLIES-GOODS SOLD	652000	00	360.00
CHECK MAIN 37288 TOTAL FOR FUND 1501:							554.25
03/02/2017	MAIN	37295	RIC ORCA	SERVICES-AWAY MEET FEES	640500	00	82.00
03/02/2017	MAIN	37308	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	26.01
03/17/2017	MAIN	37406*	JJM PRINTING, INC.	MATL & SUPPLIES-GOODS SOLD	652000	00	18.00

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 03/01/2017 - 03/31/2017

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1501 STRINGRAY SWIM CLUB FUND							
				MATL & SUPPLIES-GOODS SOLD	652000	00	186.00
				MATL & SUPPLIES-GOODS SOLD	652000	00	180.00
				CHECK MAIN 37406 TOTAL FOR FUND 1501:			384.00
03/24/2017	MAIN	37511*	US BANK	MATL & SUPPLIES-ALL HOME MEETS	647100	00	189.72
				MATL & SUPPLIES-ALL HOME MEETS	647100	00	21.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	1,238.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	349.28
				MATL & SUPPLIES-AWARDS (YR END)	657300	00	76.35
				CHECK MAIN 37511 TOTAL FOR FUND 1501:			1,874.35
03/24/2017	MAIN	37512*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	349.28
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	349.28
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	10.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	223.66
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	10.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	10.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	10.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	31.95
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	295.00
				MATL & SUPPLIES-ALL AWAY MEET TRIPS	652600	00	178.00
				CHECK MAIN 37512 TOTAL FOR FUND 1501:			1,467.17
				Total for fund 1501 STRINGRAY SWIM CLUB FUND			4,387.78
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	81.90
				P/P-PROMOTIONAL (NP)	671500	00	1,334.45
				P/P-POSTCARDS	671800	00	963.38
				CHECK MAIN 37364 TOTAL FOR FUND 1620:			2,297.83
03/24/2017	MAIN	37508	SAUK VALLEY COMMUNITY COLLEGE	P/P-SHOWS & EXPOS	672100	00	60.00
03/24/2017	MAIN	37513*	US BANK	SERVICES-OTHER	639900	00	1,199.00
				P/P-PROMOTIONAL ITEMS	672500	00	1,659.75
				CHECK MAIN 37513 TOTAL FOR FUND 1620:			2,858.75
03/29/2017	MAIN	37519	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,420.26
03/30/2017	MAIN	37532	HALO BRANDED SOLUTIONS	P/P-PROMOTIONAL ITEMS	672500	00	692.21

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1620 MARKETING							
03/30/2017	MAIN	37553	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	4,898.00
Total for fund 1620 MARKETING							
13,308.95							
Fund: 1640 IT - INFO. TECH							
03/03/2017	MAIN	37314	HAWK COMPUTING SERVICES	SERVICES-J. HAWK	642000	00	3,000.00
03/24/2017	MAIN	37509	SYNDEO NETWORKS, INC,	SERVICES-T-1 LINES	640000	00	257.78
03/24/2017	MAIN	37514*	US BANK	SERVICES-WEB HOSTING FEES	641400	00	90.48
03/30/2017	MAIN	37534	HP INC.	EQUIP PURCH-WORKSTATION HARDWARE	720600	00	69.00
				EQUIP PURCH-WORKSTATION HARDWARE	720600	00	1,479.00
CHECK MAIN 37534 TOTAL FOR FUND 1640:							
1,548.00							
Fund: 1650 AQUATICS							
Total for fund 1640 IT - INFO. TECH							
4,896.26							
03/02/2017	MAIN	37309*	US BANK	EDUCATION & TRAINING	626500	00	125.00
				EDUCATION & TRAINING	626500	00	122.08
CHECK MAIN 37309 TOTAL FOR FUND 1650:							
247.08							
03/24/2017	MAIN	37505	LACY SEARCY	F/C TAE KWON DO	370000	00	24.00
Fund: 1690 FITNESS							
Total for fund 1650 AQUATICS							
271.08							
03/24/2017	MAIN	37496	ASHLEY LAWRENZ	MAIL & SUPPLIES-AEROBICS	653700	00	86.49
Fund: 1700 CROSSFIT UNICUS							
Total for fund 1690 FITNESS							
86.49							
03/02/2017	MAIN	37309*	US BANK	MAIL & SUPPLIES-DRINKS, FOOD, ETC.	648100	00	430.00
03/17/2017	MAIN	37433	US BANK	SERVICES-OTHER	639900	00	145.25
Fund: 1720 TENNIS							
Total for fund 1700 CROSSFIT UNICUS							
575.25							
03/02/2017	MAIN	37276	BSN SPORTS LLC	MAIL & SUPPLIES-PROGRAM	656500	00	78.00
03/02/2017	MAIN	37309*	US BANK	MAIL & SUPPLIES-PROGRAM	656500	00	559.96
				MAIL & SUPPLIES-PROGRAM	656500	00	329.70
CHECK MAIN 37309 TOTAL FOR FUND 1720:							
889.66							
03/17/2017	MAIN	37380	KIP AITKEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	92.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1720 TENNIS							
03/17/2017	MAIN	37381	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	761.00
03/17/2017	MAIN	37387	ARNOLD CRAIG CHATTIC	SERVICES-LSSN CONT-RACQUET PRO	641500	00	762.00
03/17/2017	MAIN	37429	JEREMY STAATS	SERVICES-LSSN CONT-RACQUET PRO	641500	00	253.00
Total for fund 1720 TENNIS							2,835.66
Fund: 1730 GYMNASTICS							
03/02/2017	MAIN	37310*	US BANK	MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	106.40
				MATL & SUPPLIES-PROGRAM	656500	00	24.02
CHECK MAIN 37310 TOTAL FOR FUND 1730:							130.42
03/24/2017	MAIN	37513*	US BANK	MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	29.45
Total for fund 1730 GYMNASTICS							159.87
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
03/02/2017	MAIN	37309*	US BANK	MATL & SUPPLIES-SCHOLASTIC BOWL	644400	00	490.00
03/03/2017	MAIN	37315	ILLINOIS ELEMENTARY SCHOOL ASSOC.	MATL & SUPPLIES-WRESTLING	644000	00	468.00
03/10/2017	MAIN	37371	BYRON PARK DISTRICT	MATL & SUPPLIES-BASKETBALL	643800	00	100.00
03/10/2017	MAIN	37372	DONNIE DITTMAR	MATL & SUPPLIES-BASKETBALL	643800	00	100.00
03/17/2017	MAIN	37384	AVERY ENTERPRISES, INC	MATL & SUPPLIES-SCHOLASTIC BOWL	644400	00	105.00
03/17/2017	MAIN	37409*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-WRESTLING	644000	00	17.96
				MATL & SUPPLIES-BASKETBALL TOURNAMENTS	647800	00	11.27
CHECK MAIN 37409 TOTAL FOR FUND 1740:							29.23
03/24/2017	MAIN	37474	BSN SPORTS LLC	MATL & SUPPLIES-TRACK & FIELD	644200	00	137.34
03/24/2017	MAIN	37488	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-BASKETBALL	628800	00	358.22
				RENTAL-TRANSPORTATION-WRESTLING	629000	00	1,163.93
				RENTAL-TRANSPORTATION-SCHOLASTIC BOWL	629200	00	62.51
CHECK MAIN 37488 TOTAL FOR FUND 1740:							1,584.66
03/24/2017	MAIN	37489	KELLI FOY	MATL & SUPPLIES-BASKETBALL	643800	00	100.00
03/24/2017	MAIN	37499	AARON MULLAN	MATL & SUPPLIES-WRESTLING	644000	00	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
03/24/2017	MAIN	37511*	US BANK	MATL & SUPPLIES-BASKETBALL	643800	00	195.00
				MATL & SUPPLIES-WRESTLING	644000	00	159.98
CHECK MAIN 37511 TOTAL FOR FUND 1740: 354.98							
03/30/2017	MAIN	37526	D & J SCALE SERVICE	MATL & SUPPLIES-WRESTLING	644000	00	640.00
03/30/2017	MAIN	37528	DONNIE DITTMAR	F/C ADMISSIONS-BASKETBALL	351600	00	50.00
03/30/2017	MAIN	37538	KILEY JOHNSON	MATL & SUPPLIES-BASKETBALL	643800	00	94.42
03/30/2017	MAIN	37540	MONTMORENCY SCHOOL	MATL & SUPPLIES-VOLLEYBALL	643700	00	180.00
03/30/2017	MAIN	37542	ORION JUNIOR HIGH SCHOOL	MATL & SUPPLIES-WRESTLING	644000	00	180.00
03/30/2017	MAIN	37547	ROCK FALLS TOWNSHIP HIGH SCHOOL	MATL & SUPPLIES-VOLLEYBALL	643700	00	240.00
Fund: 1745 ATHLETIC PROGRAMS							
03/03/2017	MAIN	37312	TOM FRANK	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/03/2017	MAIN	37313	GREG GALLENLINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/03/2017	MAIN	37316	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/03/2017	MAIN	37317	JAY SHARBONEAU	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/03/2017	MAIN	37318	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/05/2017	MAIN	37319	BRYAN BLACKBURN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	75.00
03/09/2017	MAIN	37346	JESSE DURAN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/09/2017	MAIN	37351	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
03/09/2017	MAIN	37355	LERROY LUMZY	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/09/2017	MAIN	37359	TODD RATLIFF	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/09/2017	MAIN	37362	JAY SHARBONEAU	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/09/2017	MAIN	37365	ANDY FRANCO	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	100.00
03/13/2017	MAIN	37377	GREG GALLENLINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	25.00
03/13/2017	MAIN	37378	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	25.00
03/13/2017	MAIN	37379	TODD RATLIFF	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	25.00
03/17/2017	MAIN	37398	BRAD EBERSOLE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/17/2017	MAIN	37404	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00

Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS 4,888.63

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
03/17/2017	MAIN	37413	LEROY LUMZY	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/17/2017	MAIN	37418	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/17/2017	MAIN	37424	JAY SHARBONEAU	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/17/2017	MAIN	37432	ANDY TRANCOSO	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/24/2017	MAIN	37473	BRYAN BLACKBURN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/24/2017	MAIN	37487	BRAD EBERSOLE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/24/2017	MAIN	37492	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/24/2017	MAIN	37502	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/24/2017	MAIN	37503	TODD RATLIFF	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/24/2017	MAIN	37510	MICAH TRANCOSO	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/30/2017	MAIN	37529	JESSE DURAN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/30/2017	MAIN	37530	TOM FRANK	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/30/2017	MAIN	37535	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/30/2017	MAIN	37544	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	125.00
03/30/2017	MAIN	37548	JAY SHARBONEAU	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/30/2017	MAIN	37550	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
Total for fund 1745 ATHLETIC PROGRAMS							2,400.00
Fund: 1750 SPECIAL EVENTS							
03/02/2017	MAIN	37275	BREAKTHRU BEVERAGE ILLINOIS, LLC	MATL & SUPPLIES-SHS DRAW DOWN	645000	00	200.00
				MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	407.42
CHECK MAIN 37275 TOTAL FOR FUND 1750:							607.42
03/02/2017	MAIN	37289	G & M DISTRIBUTORS, INC	F/C SHS DRAW DOWN	361700	00	990.75
03/02/2017	MAIN	37297	PETTY CASH	F/C SHS DRAW DOWN	361700	00	2,500.00
03/17/2017	MAIN	37425	SISLER'S DAIRY PRODUCTS	MATL & SUPPLIES-SHS DRAW DOWN	645000	00	121.20
03/17/2017	MAIN	37428	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-SHS DRAW DOWN	645000	00	200.00
				MATL & SUPPLIES-LISTENER APPR. PARTY	652200	00	460.92
CHECK MAIN 37428 TOTAL FOR FUND 1750:							660.92

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/24/2017	MAIN	37513*	US BANK	MATL & SUPPLIES-SHS DRAW DOWN	645000	00	23.68
				MATL & SUPPLIES-SHS DRAW DOWN	645000	00	102.10
CHECK MAIN 37513 TOTAL FOR FUND 1750:							125.78

Total for fund 1750 SPECIAL EVENTS **5,006.07**

TOTAL - ALL FUNDS 275,347.30

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND