

LIST OF BILLS

JULY 2020

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	23,659.59
Special Gifts Fund	-0-
Renovation/Improvement	68,535.43
Police System	-0-
Capital Development	-0-
Marketing	2,959.09
Special Recreation Fund	-0-
Alternate Bond	1,527.50
Corporate	32,944.43
Dillon	4,622.29
Duis Center	11,493.26
Westwood	19,442.71
Oppold Marina	1,408.96
Emerald Hill	35,607.59
Stingray Swim Club	-0-
Programs	3,524.07

SS/MEDICARE EXPENDITURE

SS/MEDICARE	10,638.01
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PAYROLL FUND

JULY PAYROLL	140,724.93
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
07/10/2020	MAIN	48391	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	23,659.59
Total for fund 1106 LIABILITY FUND							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
07/02/2020	MAIN	48305	AUDIO VIDEO CONNECTION	R & M - GENERAL	662000	00	1,750.00
07/02/2020	MAIN	48317	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
07/10/2020	MAIN	48363	BERG INDUSTRIES, INC.	R & M - GENERAL	662000	00	745.00
07/10/2020	MAIN	48368*	D & K PRODUCTS	R & M - GENERAL	662000	00	2,406.25
07/10/2020	MAIN	48371	DIXON GLASS COMPANY	EQUIP PURCH-FITNESS	724130	00	1,449.00
07/10/2020	MAIN	48395	ROCK RIVER READY MIX	R & M - WW EXTERIOR RENOVATION	665603	00	111.72
07/10/2020	MAIN	48403	TOWER EQUIPMENT	R & M - GENERAL	662000	00	700.00
07/10/2020	MAIN	48404*	US BANK	EQUIP PURCH-FITNESS	724130	00	84.14
				EQUIP PURCH-WESTWOOD	724140	00	612.38
				EQUIP PURCH-WESTWOOD	724140	00	423.34
CHECK MAIN 48404 TOTAL FOR FUND 1110:							
							1,119.86
07/10/2020	MAIN	48405	VETERANS FLOORS INC.	R & M - GENERAL	662000	00	1,750.00
07/10/2020	MAIN	48406	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS	667000	00	10,407.50
07/12/2020	MAIN	48413	3D TRAILER & AUTO	R & M - TRAILS	667000	00	11,680.00
07/17/2020	MAIN	48421	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	4,116.33
07/17/2020	MAIN	48430*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	536.84
07/17/2020	MAIN	48444*	MENARDS #3116	R & M - GENERAL	662000	00	41.51
				R & M - GENERAL	662000	00	149.87
				R & M - GENERAL	662000	00	112.96
				R & M - GENERAL	662000	00	65.89
				R & M - GENERAL	662000	00	165.96
				R & M - GENERAL	662000	00	138.91
CHECK MAIN 48444 TOTAL FOR FUND 1110:							
							675.10
07/17/2020	MAIN	48458*	US BANK	R & M - GENERAL	662000	00	1,402.29
				EQUIP PURCH-IT	720900	00	1,009.36

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
07/17/2020	MAIN	48459	BS&A SOFTWARE	EQUIP PURCH-IT	720900	00	31.99
07/24/2020	MAIN	48489	GRUMBERT'S HDWE-ROCK FALLS	EQUIP PURCH-IT	720900	00	129.00
CHECK MAIN 48458 TOTAL FOR FUND 1110:							
07/31/2020	MAIN	48520	CIVIL MATERIALS	EQUIP PURCH-IT	720900	00	2,572.64
07/31/2020	MAIN	48543	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	47.00
07/31/2020	MAIN	48547	HAWK COMPUTING SERVICES	R & M - EMERALD HILL RENOVATIONS	665607	00	15,764.00
Fund: 1117 MARKETING							
07/02/2020	MAIN	48337	SAUK VALLEY MEDIA	R & M - WW EXTERIOR RENOVATION	665603	00	4,124.19
07/31/2020	MAIN	48546	UNITED STATES POSTAL SERVICE	SERVICES-OTHER	639900	00	3,000.00
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							
68,535.43							
Fund: 1120 ALTERNATE BOND FUND							
07/02/2020	MAIN	48306	THE BANK OF NEW YORK MELLON	P/P-CLASSIFIED & LEGAL (NP)	671400	00	27.30
07/10/2020	MAIN	48359	AMALGAMATED BANK OF CHICAGO	MATL & SUPPLIES-POSTAGE	656000	00	2,931.79
Total for fund 1117 MARKETING							
2,959.09							
Fund: 1201 CORPORATE FUND							
07/02/2020	MAIN	48303*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	787.68
07/02/2020	MAIN	48304	AT&T	TELEPHONE	630300	00	153.39
07/02/2020	MAIN	48310	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	340.00
07/02/2020	MAIN	48311	COMED	ELECTRIC	630000	00	29.64
07/02/2020	MAIN	48312*	CRESCENT ELECTRIC	ELECTRIC	630000	00	41.08
CHECK MAIN 48311 TOTAL FOR FUND 1201:							
70.72							
Fund: 1201 ALTERNATE BOND FUND							
07/02/2020	MAIN	48313*	DIRECT ENERGY BUSINESS	R & M - PARKS-GENERAL	662050	00	246.53
07/02/2020	MAIN	48313*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	217.49
07/02/2020	MAIN	48313*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	69.20
07/02/2020	MAIN	48313*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	39.44
07/02/2020	MAIN	48313*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	342.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/02/2020	MAIN	48315	FASTENAL COMPANY	ELECTRIC	630000	00	44.76
				ELECTRIC	630000	00	54.46
				R & M - GENERAL (SYB)	663900	00	188.03
CHECK MAIN 48313 TOTAL FOR FUND 1201:							955.80
07/02/2020	MAIN	48315	FASTENAL COMPANY	R & M - VEHICLE - GENERAL	662070	00	35.84
07/02/2020	MAIN	48321*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.74
07/02/2020	MAIN	48325*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	31.40
07/02/2020	MAIN	48329	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	300.00
				R & M - GENERAL	662000	00	600.00
CHECK MAIN 48329 TOTAL FOR FUND 1201:							900.00
07/02/2020	MAIN	48330	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	138.16
07/02/2020	MAIN	48331	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	31.99
07/02/2020	MAIN	48338	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	10.45
07/10/2020	MAIN	48361	ANNES LANDSCAPE SUPPLY DIXON	R & M - PARKS-GENERAL	662050	00	99.96
07/10/2020	MAIN	48362	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	63.68
				UNIFORMS-LEASED (ARAMARK)	669500	00	61.66
				UNIFORMS-LEASED (ARAMARK)	669500	00	61.66
				UNIFORMS-LEASED (ARAMARK)	669500	00	61.66
CHECK MAIN 48362 TOTAL FOR FUND 1201:							248.66
07/10/2020	MAIN	48364	BONNELL INDUSTRIES INC	R & M - VEHICLE - GENERAL	662070	00	151.99
				R & M - VEHICLE - GENERAL	662070	00	798.96
CHECK MAIN 48364 TOTAL FOR FUND 1201:							950.95
07/10/2020	MAIN	48366	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
07/10/2020	MAIN	48368*	D & K PRODUCTS	R & M - PARKS-GENERAL	662050	00	35.00
07/10/2020	MAIN	48369*	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900	00	391.58

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
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Fund: 1201 CORPORATE FUND							
07/10/2020	MAIN	48373	FISCH MOTORS, INC.	R & M - VEHICLE - GENERAL	662070	00	33.00
				R & M - VEHICLE - GENERAL	662070	00	34.00
CHECK MAIN 48373 TOTAL FOR FUND 1201:							
67.00							
07/10/2020	MAIN	48375	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	23.37
				R & M - PARKS-GENERAL	662050	00	37.74
				R & M - VEHICLE - GENERAL	662070	00	11.33
CHECK MAIN 48375 TOTAL FOR FUND 1201:							
72.44							
07/10/2020	MAIN	48378	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
07/10/2020	MAIN	48382	KUNES COUNTRY AUTO GROUP	R & M - VEHICLE - GENERAL	662070	00	433.28
07/10/2020	MAIN	48383	LEAF	SERVICES-OTHER	639900	00	262.41
07/10/2020	MAIN	48384*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
07/10/2020	MAIN	48387*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	91.75
				R & M - VEHICLE - GENERAL	662070	00	133.75
				R & M - VEHICLE - GENERAL	662070	00	133.75
				R & M - VEHICLE - GENERAL	662070	00	29.87
				R & M - VEHICLE - GENERAL	662070	00	10.69
				R & M - VEHICLE - GENERAL	662070	00	122.66
				R & M - VEHICLE - GENERAL	662070	00	307.79
				R & M - VEHICLE - GENERAL	662070	00	9.23
				R & M - VEHICLE - GENERAL	662070	00	(18.00)
				R & M - VEHICLE - GENERAL	662070	00	(18.00)
				R & M - VEHICLE - GENERAL	662070	00	(307.79)
CHECK MAIN 48387 TOTAL FOR FUND 1201:							
495.70							
07/10/2020	MAIN	48390*	O'REILLY AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	184.61
07/10/2020	MAIN	48392*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00
07/10/2020	MAIN	48394*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,417.00
07/10/2020	MAIN	48396*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	63.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
07/17/2020	MAIN	48429	COMED	ELECTRIC	630000	00	22.87
				ELECTRIC	630000	00	26.34
CHECK MAIN 48429 TOTAL FOR FUND 1201:							49.21
07/17/2020	MAIN	48430*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	203.01
				R & M - GENERAL	662000	00	4.23
CHECK MAIN 48430 TOTAL FOR FUND 1201:							207.24
07/17/2020	MAIN	48435*	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,672.76
07/17/2020	MAIN	48436*	IGS ENERGY	GAS	630100	00	3.17
				GAS	630100	00	18.38
CHECK MAIN 48436 TOTAL FOR FUND 1201:							21.55
07/17/2020	MAIN	48437*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.14
				SEWER/WATER	630200	00	60.12
				SEWER/WATER	630200	00	163.08
				SEWER/WATER	630200	00	25.74
				SEWER/WATER	630200	00	533.05
CHECK MAIN 48437 TOTAL FOR FUND 1201:							807.13
07/17/2020	MAIN	48442	MCCORMICK'S NURSERY	R & M - PARKS-GENERAL	662050	00	124.22
07/17/2020	MAIN	48444*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	61.35
				MATL & SUPPLIES-TOOLS	657000	00	42.23
				R & M - SPORTS FIELDS	661800	00	5.99
				R & M - SPORTS FIELDS	661800	00	37.81
				R & M - GENERAL	662000	00	14.97
				R & M - GENERAL	662000	00	42.90
				R & M - GENERAL	662000	00	50.85
				R & M - GENERAL	662000	00	10.99
				R & M - PARKS-GENERAL	662050	00	99.61
				R & M - PARKS-GENERAL	662050	00	127.77
				R & M - PARKS-GENERAL	662050	00	92.65
				R & M - PARKS-GENERAL	662750	00	839.85
				R & M - WALKWAY	662750	00	55.99
				R & M - WALKWAY	662750	00	
CHECK MAIN 48444 TOTAL FOR FUND 1201:							1,482.96

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Fund: 1201 CORPORATE FUND							
07/17/2020	MAIN	48448*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	23.49
				MATL & SUPPLIES-OFFICE	655000	00	14.07
CHECK MAIN 48448 TOTAL FOR FUND 1201:							
							37.56
07/17/2020	MAIN	48450	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	0.83
07/17/2020	MAIN	48452	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	72.14
07/17/2020	MAIN	48453	SCHULTZ'S NUISANCE WILDLIFE CONTROL	R & M - PARKS-GENERAL	662050	00	75.00
07/17/2020	MAIN	48455	SLIM-N-HANKS	R & M - VEHICLE - GENERAL	662070	00	55.00
07/17/2020	MAIN	48457*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 48457 TOTAL FOR FUND 1201:							
							60.00
07/17/2020	MAIN	48458*	US BANK	SERVICES-OTHER	639900	00	79.69
				SERVICES-OTHER	639900	00	989.00
				MATL & SUPPLIES-TOOLS	657000	00	533.39
				MATL & SUPPLIES-TOOLS	657000	00	275.18
				R & M - PARKS-GENERAL	662050	00	11.95
				R & M - PARKS-GENERAL	662050	00	20.88
				R & M - VEHICLE - GENERAL	662070	00	13.39
				R & M - VEHICLE - GENERAL	662070	00	56.81
				RISK MANAGEMENT	690000	00	34.74
CHECK MAIN 48458 TOTAL FOR FUND 1201:							
							2,015.03
07/24/2020	MAIN	48481*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	290.00
07/24/2020	MAIN	48485	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	758.25
07/24/2020	MAIN	48487	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	243.24
				R & M - GENERAL	662000	00	317.36
CHECK MAIN 48487 TOTAL FOR FUND 1201:							
							560.60
07/24/2020	MAIN	48493*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.18
				SEWER/WATER	630200	00	25.83
				R & M - GENERAL (SYB)	663900	00	27.04
CHECK MAIN 48493 TOTAL FOR FUND 1201:							
							78.05

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Fund: 1201 CORPORATE FUND							
07/24/2020	MAIN	48500*	R20 WATER SOLUTION	SERVICES-OTHER	639900	00	7.50
07/24/2020	MAIN	48501	SBM BUSINESS CENTER	MATL & SUPPLIES-JANITORIAL	653500	00	35.89
07/24/2020	MAIN	48503	SIERRA WORKFORCE SOLUTIONS	SERVICES-HOSTING/SUPPORT RENEW	642100	00	1,410.75
07/24/2020	MAIN	48507	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	84.80
07/24/2020	MAIN	48508	US CELLULAR	TELEPHONE	630300	00	293.82
07/31/2020	MAIN	48514*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	787.68
07/31/2020	MAIN	48516*	BPI SEWER AND DRAIN	R & M - PARKS-GENERAL	662050	00	235.00
07/31/2020	MAIN	48518	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
07/31/2020	MAIN	48524	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	59.35
				ELECTRIC	630000	00	28.08
				ELECTRIC	630000	00	54.83
CHECK MAIN 48524 TOTAL FOR FUND 1201:							
142.26							
07/31/2020	MAIN	48526	DOG WASTE DEPOT	R & M - GENERAL	662000	00	816.73
07/31/2020	MAIN	48536	M & S MUDJACKING INC	R & M - PARKS-GENERAL	662050	00	1,500.00
07/31/2020	MAIN	48538*	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	384.67
07/31/2020	MAIN	48539	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	60.50
07/31/2020	MAIN	48540	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-TOOLS	657000	00	69.03
07/31/2020	MAIN	48541*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	1.19
				MATL & SUPPLIES-OFFICE	655000	00	13.38
CHECK MAIN 48541 TOTAL FOR FUND 1201:							
14.57							
07/31/2020	MAIN	48545	TOWER EQUIPMENT	R & M - GENERAL	662000	00	155.00
Total for fund 1201 CORPORATE FUND							
32,944.43							
Fund: 1301 MUSEUM FUND							
07/02/2020	MAIN	48309	CITY OF STERLING	SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	12.95

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
CHECK MAIN 48309 TOTAL FOR FUND 1301:							
07/02/2020	MAIN	48313*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	43.45
				ELECTRIC	630000	00	143.54
CHECK MAIN 48313 TOTAL FOR FUND 1301:							
186.99							
07/02/2020	MAIN	48320*	HEARTSMART	RISK MANAGEMENT	690000	00	169.00
07/02/2020	MAIN	48321*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	53.50
				SEWER/WATER	630200	00	130.96
CHECK MAIN 48321 TOTAL FOR FUND 1301:							
184.46							
07/02/2020	MAIN	48322	ILLINOIS ASSOC OF MUSEUMS	DUES & SUBSCRIPTIONS	627000	00	50.00
07/10/2020	MAIN	48384*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
07/10/2020	MAIN	48392*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00
07/17/2020	MAIN	48428	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
07/17/2020	MAIN	48435*	HUGHES TELEPHONE, INC.	R & M - GENERAL	662000	00	232.50
07/17/2020	MAIN	48436*	IGS ENERGY	GAS	630100	00	11.09
				GAS	630100	00	2,851.60
CHECK MAIN 48436 TOTAL FOR FUND 1301:							
2,862.69							
07/17/2020	MAIN	48440	ELECTRONICS, INC	R & M - GENERAL	662000	00	98.00
07/17/2020	MAIN	48448*	OFFICE DEPOT	MAIL & SUPPLIES-OFFICE	655000	00	59.99
07/17/2020	MAIN	48457*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
07/24/2020	MAIN	48495*	LEAF	SERVICES-OTHER	639900	00	86.82
07/31/2020	MAIN	48519	CITY OF STERLING	SEWER/WATER	630200	00	12.95
07/31/2020	MAIN	48528*	GRUMMERT'S HDWE-STERLING	MAIL & SUPPLIES-JANITORIAL	653500	00	8.98

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Fund: 1301 MUSEUM FUND							
07/31/2020	MAIN	48531	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	131.58
				SEWER/WATER	630200	00	26.17
CHECK MAIN 48531 TOTAL FOR FUND 1301: 157.75							
07/31/2020	MAIN	48542	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	145.91
Fund: 1402 DUIS CENTER FUND							
07/02/2020	MAIN	48303*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
07/02/2020	MAIN	48312*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	63.78
07/02/2020	MAIN	48316*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	282.00
07/02/2020	MAIN	48326	LEAF	SERVICES-OTHER	639900	00	97.81
07/10/2020	MAIN	48369*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,637.34
07/10/2020	MAIN	48370	DIRECTV	SERVICES-OTHER	639900	00	250.99
07/10/2020	MAIN	48384*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
07/10/2020	MAIN	48388	NATIONAL ELEVATOR INSPECTION SERVIC	SERVICES-OTHER	639900	00	165.00
07/10/2020	MAIN	48396*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	63.00
07/17/2020	MAIN	48422*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	140.72
07/17/2020	MAIN	48424*	CITY OF STERLING	SEWER/WATER	630200	00	1,384.75
07/17/2020	MAIN	48425	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
07/17/2020	MAIN	48436*	IGS ENERGY	GAS	630100	00	1,267.51
07/17/2020	MAIN	48437*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,686.25
07/17/2020	MAIN	48438	THE OFFICE OF THE STATE FIRE MARSHA	SERVICES-OTHER	639900	00	75.00
07/17/2020	MAIN	48443	MEDCO SUPPLY COMPANY	RISK MANAGEMENT	690000	00	160.55

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Fund: 1402 DUIS CENTER FUND							
07/17/2020	MAIN	48444*	MENARDS #3116	R & M - GENERAL	662000	00	54.97
				R & M - GENERAL	662000	00	14.99
				R & M - GENERAL	662000	00	35.93
				CHECK MAIN 48444 TOTAL FOR FUND 1402:			105.89
07/17/2020	MAIN	48457*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
07/31/2020	MAIN	48514*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.64
07/31/2020	MAIN	48525	DIXON PAINT COMPANY	RISK MANAGEMENT	690000	00	360.00
07/31/2020	MAIN	48529	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	79.88
07/31/2020	MAIN	48533*	LEAF	SERVICES-OTHER	639900	00	97.81
07/31/2020	MAIN	48537	MEDCO SUPPLY COMPANY	RISK MANAGEMENT	690000	00	88.70
				Total for fund 1402 DUIS CENTER FUND			11,493.26
Fund: 1403 WESTWOOD FUND							
07/02/2020	MAIN	48303*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	832.85
07/02/2020	MAIN	48307	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL	662000	00	115.31
07/02/2020	MAIN	48308	CARMEN CHURCH	PASSES-MEMBERSHIP	433400	00	35.50
07/02/2020	MAIN	48316*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	84.22
				MATL & SUPPLIES-JANITORIAL	653500	00	451.61
				CHECK MAIN 48316 TOTAL FOR FUND 1403:			535.83
07/02/2020	MAIN	48319	HEARTLINE FITNESS SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	4,665.09
				R & M - FITNESS EQUIPMENT	663500	00	995.00
				CHECK MAIN 48319 TOTAL FOR FUND 1403:			5,660.09
07/02/2020	MAIN	48320*	HEARTSMART	RISK MANAGEMENT	690000	00	154.00
07/02/2020	MAIN	48323*	JJM PRINTING, INC.	RISK MANAGEMENT	690000	00	96.00

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Fund: 1403 WESTWOOD FUND							
07/10/2020	MAIN	48369*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,655.44
07/10/2020	MAIN	48377*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	287.04
07/10/2020	MAIN	48379	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	291.24
07/10/2020	MAIN	48380	JJM PRINTING, INC.	RISK MANAGEMENT	690000	00	192.00
07/10/2020	MAIN	48384*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
07/10/2020	MAIN	48386	NICOLE MEINHARDT	PASSES-CORPORATE	432600	00	527.50
07/10/2020	MAIN	48389	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	255.28
07/10/2020	MAIN	48396*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	22.50
07/10/2020	MAIN	48404*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	63.00
CHECK MAIN 48396 TOTAL FOR FUND 1403:							
							85.50
07/10/2020	MAIN	48404*	US BANK	R & M - FITNESS EQUIPMENT	663500	00	138.55
07/17/2020	MAIN	48424*	CITY OF STERLING	SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	12.95
				SEWER/WATER	630200	00	47.15
CHECK MAIN 48424 TOTAL FOR FUND 1403:							
							73.05
07/17/2020	MAIN	48426*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	458.34
07/17/2020	MAIN	48430*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	7.50
07/17/2020	MAIN	48432	STEVE DOWNES	PASSES-MEMBERSHIP	433400	00	37.00
07/17/2020	MAIN	48434*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	2.29
				MATL & SUPPLIES-JANITORIAL	653500	00	50.30
				MATL & SUPPLIES-JANITORIAL	653500	00	174.06
CHECK MAIN 48434 TOTAL FOR FUND 1403:							
							226.65
07/17/2020	MAIN	48436*	IGS ENERGY	GAS	630100	00	85.23
				GAS	630100	00	37.71
				GAS	630100	00	247.80

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				GAS	630100	00	25.03
Fund: 1403 WESTWOOD FUND							
				CHECK MAIN 48436 TOTAL FOR FUND 1403:			395.77
07/17/2020	MAIN	48444*	MENARDS #3116	R & M - GENERAL	662000	00	140.50
				R & M - GENERAL	662000	00	41.07
				R & M - GENERAL	662000	00	20.24
				R & M - GENERAL	662000	00	65.71
				R & M - GENERAL	662000	00	21.86
				R & M - GENERAL	662000	00	54.94
CHECK MAIN 48444 TOTAL FOR FUND 1403:							
07/17/2020	MAIN	48447	MODITY, INC	R & M - GENERAL	662000	00	47.71
07/17/2020	MAIN	48451	JOVANA SALDIVAR	PASSES-MEMBERSHIP	433400	00	35.50
07/17/2020	MAIN	48456	ABEL SUSAITA	SERVICES-OTHER	639900	00	10.00
07/17/2020	MAIN	48457*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
07/17/2020	MAIN	48458*	US BANK	R & M - GENERAL	662000	00	292.42
07/24/2020	MAIN	48484	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	130.98
07/24/2020	MAIN	48486	DIRECTV	SERVICES-OTHER	639900	00	264.99
07/24/2020	MAIN	48488	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	357.00
				R & M - GENERAL	662000	00	338.70
				R & M - GENERAL	662000	00	(178.50)
CHECK MAIN 48488 TOTAL FOR FUND 1403:							
							517.20
07/24/2020	MAIN	48490	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	215.28
				MATL & SUPPLIES-JANITORIAL	653500	00	424.28
				MATL & SUPPLIES-JANITORIAL	653500	00	54.53
				MATL & SUPPLIES-JANITORIAL	653500	00	292.98
				MATL & SUPPLIES-JANITORIAL	653500	00	323.75
				MATL & SUPPLIES-JANITORIAL	653500	00	727.12
CHECK MAIN 48490 TOTAL FOR FUND 1403:							
							2,037.94
07/24/2020	MAIN	48493*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	243.29

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Fund: 1403 WESTWOOD FUND							
				SEWER/WATER	630200	00	134.47
				SEWER/WATER	630200	00	133.20
CHECK MAIN 48493 TOTAL FOR FUND 1403:							
				SERVICES-OTHER	639900	00	145.53
				COURT RENTALS-RACQUETBALL/WALLEYBALL	402000	00	33.00
				SERVICES-OTHER	639900	00	834.02
				R & M - GENERAL	662000	00	50.00
				R & M - GENERAL	662000	00	252.00
				PASSES-MEMBERSHIP	433400	00	307.00
				RISK MANAGEMENT	690000	00	400.00
				SERVICES-OTHER	639900	00	204.66
				R & M - GENERAL	662000	00	278.60
				MATL & SUPPLIES-OFFICE	655000	00	421.44
Total for fund 1403 WESTWOOD FUND							
							19,442.71
Fund: 1405 OPPOLD MARINA FUND							
				SERVICES-OTHER	639900	00	610.53
				ELECTRIC	630000	00	72.32
				RENTALS-SLIP	427000	00	425.00
				SERVICES-OTHER	639900	00	29.00
				SERVICES-OTHER	639900	00	272.11
Total for fund 1405 OPPOLD MARINA FUND							
							1,408.96
Fund: 1407 EMERALD HILL FUND							
				REPUBLIC SERVICES #766	639900	00	182.40

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Fund: 1407 EMERALD HILL FUND							
07/02/2020	MAIN	48314	FAIRWAYS GOLF COURSE	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	500.00
07/02/2020	MAIN	48318	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	302.15
07/02/2020	MAIN	48323*	JJM PRINTING, INC.	RISK MANAGEMENT	690000	00	48.00
07/02/2020	MAIN	48324	JW TURF INC	R & M - EQUIPMENT	661000	00	117.40
07/02/2020	MAIN	48325*	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	10.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	5.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	47.00
				MATL & SUPPLIES-JANITORIAL	653500	00	14.76
CHECK MAIN 48325 TOTAL FOR FUND 1407:							76.76
07/02/2020	MAIN	48327	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	153.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	189.00
CHECK MAIN 48327 TOTAL FOR FUND 1407:							342.00
07/02/2020	MAIN	48332	R20 WATER SOLUTION	SERVICES-OTHER	639900	00	136.00
07/02/2020	MAIN	48333	R & R PRODUCTS INC	R & M - GROUNDS	661500	00	304.91
				R & M - GROUNDS	661500	00	184.65
CHECK MAIN 48333 TOTAL FOR FUND 1407:							489.56
07/02/2020	MAIN	48334	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00
07/02/2020	MAIN	48339	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	5,474.00
				RENTAL-EQUIPMENT	628000	00	754.66
CHECK MAIN 48339 TOTAL FOR FUND 1407:							6,228.66
07/10/2020	MAIN	48357	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	402.20
07/10/2020	MAIN	48360	AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	170.83
07/10/2020	MAIN	48365	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	318.71
07/10/2020	MAIN	48367	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
07/10/2020	MAIN	48369*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,912.56
07/10/2020	MAIN	48372	FASTENAL COMPANY	R & M - EQUIPMENT	661000	00	21.41

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/10/2020	MAIN	48374	FYR-FYTER INC	R & M - BUILDING	660000	00	119.80
07/10/2020	MAIN	48377*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	973.93
07/10/2020	MAIN	48381	JW TURF INC	R & M - EQUIPMENT	661000	00	51.12
07/10/2020	MAIN	48384*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
07/10/2020	MAIN	48385	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	278.15
07/10/2020	MAIN	48387*	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	21.99
				R & M - BUILDING	660000	00	51.45
				R & M - EQUIPMENT	661000	00	9.29
				R & M - EQUIPMENT	661000	00	107.86
CHECK MAIN 48387 TOTAL FOR FUND 1407:							190.59
07/10/2020	MAIN	48390*	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	137.94
				MATL & SUPPLIES-LUBRICANTS	654000	00	(8.00)
				R & M - EQUIPMENT	661000	00	9.99
				R & M - EQUIPMENT	661000	00	77.15
				R & M - EQUIPMENT	661000	00	(10.99)
CHECK MAIN 48390 TOTAL FOR FUND 1407:							206.09
07/10/2020	MAIN	48393	REED IRRIGATION SERVICES INC	R & M - IRRIGATION	660300	00	364.00
07/10/2020	MAIN	48394*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,317.31
07/10/2020	MAIN	48396*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	62.94
07/10/2020	MAIN	48398	TATAM, INC. D/B/A SERVICEMASTER CON	MATL & SUPPLIES-JANITORIAL	653500	00	625.00
07/10/2020	MAIN	48400	SITEONE LANDSCAPE SUPPLY	R & M - GROUNDS	661500	00	384.93
07/10/2020	MAIN	48404*	US BANK	SERVICES-OTHER	639900	00	595.00
				M & S - G/S BEVERAGE NA	645300	00	114.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	119.92
				MATL & SUPPLIES- CONC. FOOD	648800	00	105.76
				MATL & SUPPLIES- CONC. FOOD	648800	00	19.98
CHECK MAIN 48404 TOTAL FOR FUND 1407:							954.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/10/2020	MAIN	48407*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	104.90
07/10/2020	MAIN	48408	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	5,474.00
				RENTAL-EQUIPMENT	628000	00	754.66
CHECK MAIN 48408 TOTAL FOR FUND 1407:							
07/17/2020	MAIN	48414	1ST AYD CORPORATION	R & M - BUILDING	660000	00	81.32
07/17/2020	MAIN	48415	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	304.57
07/17/2020	MAIN	48419	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	290.71
07/17/2020	MAIN	48422*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	42.25
				MATL & SUPPLIES-JANITORIAL	653500	00	42.25
				MATL & SUPPLIES-JANITORIAL	653500	00	99.92
				MATL & SUPPLIES-JANITORIAL	653500	00	121.60
				MATL & SUPPLIES-JANITORIAL	653500	00	121.60
CHECK MAIN 48422 TOTAL FOR FUND 1407:							
07/17/2020	MAIN	48426*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	279.32
07/17/2020	MAIN	48427	COMCAST CABLE	SERVICES-OTHER	639900	00	477.46
07/17/2020	MAIN	48433	FYR-FYTER INC	R & M - BUILDING	660000	00	175.85
07/17/2020	MAIN	48434*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	118.70
07/17/2020	MAIN	48436*	IGS ENERGY	GAS	630100	00	9.18
07/17/2020	MAIN	48441	LEE COUNTY SHERIFF'S DEPT	SERVICES-OTHER	639900	00	30.00
07/17/2020	MAIN	48444*	MENARDS #3116	MATL & SUPPLIES- CONC. FOOD	648800	00	20.94
				MATL & SUPPLIES-TOOLS	657000	00	17.99
				R & M - EQUIPMENT	661000	00	10.76
				R & M - GROUNDS	661500	00	9.98
				R & M - GROUNDS	661500	00	75.95
				R & M - GENERAL	662000	00	4.99
				R & M - GENERAL	662000	00	4.38
				R & M - GENERAL	662000	00	35.27
				R & M - GENERAL	662000	00	95.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				RISK MANAGEMENT	690000	00	21.98
				CHECK MAIN 48444 TOTAL FOR FUND 1407:			298.11
07/17/2020	MAIN	48449	PEABODY'S INC	R & M - EQUIPMENT	661000	00	560.98
07/17/2020	MAIN	48454	S. J. SMITH COMPANY, INC.	MATL & SUPPLIES-PRO SHOP R & M - GENERAL	656100 662000	00 00	39.51 27.00
				CHECK MAIN 48454 TOTAL FOR FUND 1407:			66.51
07/17/2020	MAIN	48457*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
07/17/2020	MAIN	48458*	US BANK	SERVICES-OTHER R & M - EQUIPMENT	639900 661000	00 00	12.00 130.00
				CHECK MAIN 48458 TOTAL FOR FUND 1407:			142.00
07/24/2020	MAIN	48479	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	302.46
07/24/2020	MAIN	48480	AVANTI FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	48.50
07/24/2020	MAIN	48481*	BYERS ENTERPRISES LLC	SERVICES-OTHER	639900	00	300.00
07/24/2020	MAIN	48482	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	243.58
07/24/2020	MAIN	48483	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
07/24/2020	MAIN	48491	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	272.30
07/24/2020	MAIN	48494	LAKE ERIE COUNTRY CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	200.00
07/24/2020	MAIN	48496	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD MATL & SUPPLIES-GS ALCOHOL	648800 649700	00 00	54.00 378.70
				CHECK MAIN 48496 TOTAL FOR FUND 1407:			432.70
07/24/2020	MAIN	48497	MO-ST PLUMBING & MECHANICAL, LLC	MATL & SUPPLIES-PRO SHOP	656100	00	913.00
07/24/2020	MAIN	48498	FRED MURRAY	PASSES-MEMBERSHIP	432700	00	706.00
07/24/2020	MAIN	48500*	R20 WATER SOLUTION	SERVICES-OTHER	639900	00	86.50
07/24/2020	MAIN	48505	SUNSET GOLF COURSE	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	300.00

Fund: 1407 EMERALD HILL FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
07/24/2020	MAIN	48509	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	507.59
				MATL & SUPPLIES- CONC. FOOD	648800	00	147.64
				CHECK MAIN 48509 TOTAL FOR FUND 1407:			655.23
07/31/2020	MAIN	48514*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	182.40
07/31/2020	MAIN	48522	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	184.04
07/31/2020	MAIN	48523	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	1,702.60
07/31/2020	MAIN	48530	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	199.50
07/31/2020	MAIN	48532	KROGER COMPANY - IN DIV	MATL & SUPPLIES- CONC. FOOD	648800	00	49.03
				MATL & SUPPLIES- CONC. FOOD	648800	00	15.00
				MATL & SUPPLIES- CONC. FOOD	648800	00	26.49
				CHECK MAIN 48532 TOTAL FOR FUND 1407:			90.52
07/31/2020	MAIN	48535	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	175.70
				MATL & SUPPLIES-GS ALCOHOL	649700	00	54.00
				CHECK MAIN 48535 TOTAL FOR FUND 1407:			229.70
07/31/2020	MAIN	48538*	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	857.24
07/31/2020	MAIN	48541*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	29.00
				MATL & SUPPLIES-OFFICE	655000	00	15.27
				CHECK MAIN 48541 TOTAL FOR FUND 1407:			44.27
Fund: 1650 AQUATICS							
07/02/2020	MAIN	48335	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	70.00
07/02/2020	MAIN	48336*	JENNIFER STOREY	F/C TAE KWON DO MADISON	370000	00	24.00
07/10/2020	MAIN	48397	SAMANTHA SCHOLL	F/C YOGA	361200	00	48.00
07/24/2020	MAIN	48502	SGE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	70.00
				Total for fund 1407 EMERALD HILL FUND			35,607.59
Fund: 1700 CROSSFIT UNICUS							
07/02/2020	MAIN	48328	JONATHAN MATTOX	F/C - 20 PUNCH PASS	355600	00	90.00
				Total for fund 1650 AQUATICS			212.00

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Fund: 1700 CROSSFIT UNICUS							
07/10/2020	MAIN	48404*	US BANK	SERVICES-OTHER	639900	00	350.00
07/24/2020	MAIN	48492	HUGH F. MILLER INSURANCE AGENCY	SERVICES-OTHER	639900	00	1,475.00
Total for fund 1700 CROSSFIT UNICUS							1,915.00
Fund: 1720 TENNIS							
07/10/2020	MAIN	48358	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	120.00
				SERVICES-ISSN CONT-RACQUET PRO	641500	00	192.00
CHECK MAIN 48358 TOTAL FOR FUND 1720:							312.00
07/24/2020	MAIN	48504	KELLI SLONNEGER	F/C LESSONS & CAMPS	365600	00	30.75
Total for fund 1720 TENNIS							342.75
Fund: 1730 GYMNASTICS							
07/02/2020	MAIN	48336*	JENNIFER STOREY	F/C GYMNASTICS NATALIE	381700	00	91.00
07/17/2020	MAIN	48444*	MENARDS #3116	EQUIP PURCH-GYM EQUIPMENT	724600	00	60.00
07/24/2020	MAIN	48506	ABBIE TERRY	F/C GYMNASTICS	381700	00	17.00
07/31/2020	MAIN	48528*	GRUMMERT'S HDWE-STERLING	EQUIP PURCH-GYM EQUIPMENT	724600	00	42.99
				EQUIP PURCH-GYM EQUIPMENT	724600	00	24.33
CHECK MAIN 48528 TOTAL FOR FUND 1730:							67.32
07/31/2020	MAIN	48544	KEEGAN TERRY	F/C GYMNASTICS	381700	00	140.00
Total for fund 1730 GYMNASTICS							375.32
Fund: 1745 ATHLETIC PROGRAMS							
07/17/2020	MAIN	48431	KATLYN DENNING	F/C T-BALL	362400	00	25.00
07/17/2020	MAIN	48439	JJM PRINTING, INC.	MATL & SUPPLIES-T-BALL	643400	00	480.00
				MATL & SUPPLIES-T-BALL	643400	00	24.00
CHECK MAIN 48439 TOTAL FOR FUND 1745:							504.00
07/31/2020	MAIN	48527	ECONOMY TROPHY	MATL & SUPPLIES-T-BALL	643400	00	150.00
Total for fund 1745 ATHLETIC PROGRAMS							679.00
TOTAL - ALL FUNDS							205,724.92

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND