

**LIST OF BILLS**

**JANUARY 2018**

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	80.88
Renovation/Improvement	19,343.93
Police System	-0-
Capital Development	-0-
Marketing	3,437.38
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	29,550.39
Dillon	2,649.37
Duis Center	15,644.01
Westwood	80,636.80
Oppold Marina	307.63
Emerald Hill	13,631.36
Stingray Swim Club	1,732.08
Programs	17,840.96

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 8,394.88

**PAYROLL FUND**

JANUARY PAYROLL 111,108.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1108 SPECIAL GIFTS FUND</b>							
01/11/2018	MAIN	40213	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	80.88
<b>Total for fund 1108 SPECIAL GIFTS FUND</b>							
<b>80.88</b>							
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
01/05/2018	MAIN	40162*	GRUMMERT'S HDWE-STERLING	R & M - BLDG #2 RENOVATIONS	665600	00	21.58
				R & M - BLDG #2 RENOVATIONS	665600	00	9.54
<b>CHECK MAIN 40162 TOTAL FOR FUND 1110:</b>							
<b>31.12</b>							
01/05/2018	MAIN	40166*	MENARDS #3116	R & M - BLDG #2 RENOVATIONS	665600	00	31.00
				R & M - BLDG #2 RENOVATIONS	665600	00	25.23
				R & M - BLDG #2 RENOVATIONS	665600	00	19.06
				R & M - BLDG #2 RENOVATIONS	665600	00	13.90
<b>CHECK MAIN 40166 TOTAL FOR FUND 1110:</b>							
<b>89.19</b>							
01/11/2018	MAIN	40222	FRARY LUMBER & SUPPLY	R & M - BLDG #2 RENOVATIONS	665600	00	4.79
01/11/2018	MAIN	40249	SOUND OF MUSIC & VIDEO SYSTEMS	R & M - BLDG #2 RENOVATIONS	665600	00	1,375.28
01/19/2018	MAIN	40280	BERG INDUSTRIES, INC.	R & M - BLDG #2 RENOVATIONS	665600	00	3,420.00
01/19/2018	MAIN	40291*	HUGHES TELEPHONE, INC.	R & M - BLDG #2 RENOVATIONS	665600	00	1,996.20
01/25/2018	MAIN	40374	CRESCENT ELECTRIC	R & M - BLDG #2 RENOVATIONS	665600	00	290.92
01/25/2018	MAIN	40385*	ELECTRONICS, INC	R & M - BLDG #2 RENOVATIONS	665600	00	7,991.00
				R & M - BLDG #2 RENOVATIONS	665600	00	3,975.00
<b>CHECK MAIN 40385 TOTAL FOR FUND 1110:</b>							
<b>11,966.00</b>							
01/25/2018	MAIN	40394*	US BANK	R & M - BLDG #2 RENOVATIONS	665600	00	170.43
<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
<b>19,343.93</b>							
<b>Fund: 1117 MARKETING</b>							
01/11/2018	MAIN	40251	SAUK VALLEY MEDIA	P/P-POSTCARDS	671800	00	963.38
01/31/2018	MAIN	40414	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,474.00
<b>Total for fund 1117 MARKETING</b>							
<b>3,437.38</b>							
<b>Fund: 1201 CORPORATE FUND</b>							
01/03/2018	MAIN	40155	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
01/05/2018	MAIN	40159*	DIRECT ENERGY BUSINESS	GAS	630100	00	199.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				GAS	630100	00	100.90
				<b>CHECK MAIN 40159 TOTAL FOR FUND 1201:</b>			<b>300.28</b>
01/05/2018	MAIN	40160	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	37.96
				ELECTRIC	630000	00	113.50
				<b>CHECK MAIN 40160 TOTAL FOR FUND 1201:</b>			<b>151.46</b>
01/05/2018	MAIN	40162*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	30.18
				R & M - GENERAL	662000	00	23.67
				R & M - GENERAL	662000	00	24.29
				<b>CHECK MAIN 40162 TOTAL FOR FUND 1201:</b>			<b>78.14</b>
01/05/2018	MAIN	40166*	MENARDS #3116	MATL & SUPPLIES-MISCELLANEOUS	654500	00	85.32
				R & M - GENERAL	662000	00	250.66
				<b>CHECK MAIN 40166 TOTAL FOR FUND 1201:</b>			<b>335.98</b>
01/05/2018	MAIN	40167	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
01/05/2018	MAIN	40168*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	370.28
01/05/2018	MAIN	40169*	S & B SIGNS	R & M - GENERAL	662000	00	212.50
01/11/2018	MAIN	40204*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	536.52
				SERVICES-OTHER	639900	00	18.75
				SERVICES-OTHER	639900	00	5.25
				<b>CHECK MAIN 40204 TOTAL FOR FUND 1201:</b>			<b>560.52</b>
01/11/2018	MAIN	40205	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	52.52
				UNIFORMS-LEASED (ARAMARK)	669500	00	52.52
				UNIFORMS-LEASED (ARAMARK)	669500	00	52.52
				UNIFORMS-LEASED (ARAMARK)	669500	00	52.52
				UNIFORMS-LEASED (ARAMARK)	669500	00	52.52
				<b>CHECK MAIN 40205 TOTAL FOR FUND 1201:</b>			<b>262.60</b>
01/11/2018	MAIN	40206	AT & T	TELEPHONE	630300	00	714.57
01/11/2018	MAIN	40207	AT&T	TELEPHONE	630300	00	546.91

**Fund: 1201 CORPORATE FUND**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
01/11/2018	MAIN	40208	KEL BOND	MATL & SUPPLIES-FUEL	651500	00	112.32
01/11/2018	MAIN	40209	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	973.00
				R & M - GENERAL	662000	00	123.35
				R & M - GENERAL	662000	00	456.54
				<b>CHECK MAIN 40209 TOTAL FOR FUND 1201:</b>			<b>1,552.89</b>
01/11/2018	MAIN	40211*	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	723700	00	70.53
				EQUIP PURCH-IT	723700	00	214.46
				EQUIP PURCH-IT	723700	00	359.09
				<b>CHECK MAIN 40211 TOTAL FOR FUND 1201:</b>			<b>644.08</b>
01/11/2018	MAIN	40214	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	225.00
01/11/2018	MAIN	40216	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
01/11/2018	MAIN	40217	COMED	ELECTRIC	630000	00	31.38
				ELECTRIC	630000	00	35.84
				<b>CHECK MAIN 40217 TOTAL FOR FUND 1201:</b>			<b>67.22</b>
01/11/2018	MAIN	40219*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	52.77
				ELECTRIC	630000	00	57.34
				ELECTRIC	630000	00	93.78
				ELECTRIC	630000	00	146.56
				ELECTRIC	630000	00	193.00
				ELECTRIC	630000	00	20.76
				<b>CHECK MAIN 40219 TOTAL FOR FUND 1201:</b>			<b>564.21</b>
01/11/2018	MAIN	40224	GLOBAL EQUIPMENT CO.	R & M - GENERAL	662000	00	74.90
01/11/2018	MAIN	40228	HP INC.	EQUIP PURCH-IT	723700	00	2,589.42
01/11/2018	MAIN	40229	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	3,600.00
01/11/2018	MAIN	40238*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
01/11/2018	MAIN	40243	NAPA AUTO PARTS	R & M - GENERAL	662000	00	22.26
01/11/2018	MAIN	40245*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE			

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
01/11/2018	MAIN	40247	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-OFFICE	651500	00	605.44
				MATL & SUPPLIES-OFFICE			** VOIDED **
				MATL & SUPPLIES-OFFICE			** VOIDED **
01/11/2018	MAIN	40250	STEWART BEVERAGE CORP	MATL & SUPPLIES-OFFICE	655000	00	60.00
				MATL & SUPPLIES-OFFICE	655000	00	21.00
				<b>CHECK MAIN 40250 TOTAL FOR FUND 1201:</b>			<b>81.00</b>
01/11/2018	MAIN	40252*	SAAK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
				<b>CHECK MAIN 40252 TOTAL FOR FUND 1201:</b>			<b>60.00</b>
01/11/2018	MAIN	40253	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	16.65
01/11/2018	MAIN	40255	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	302.00
01/11/2018	MAIN	40256*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	93.00
				MATL & SUPPLIES-TOOLS	657000	00	40.55
				MATL & SUPPLIES-TOOLS	657000	00	38.95
				R & M - GENERAL	662000	00	101.60
				R & M - GENERAL	662000	00	503.95
				<b>CHECK MAIN 40256 TOTAL FOR FUND 1201:</b>			<b>778.05</b>
01/11/2018	MAIN	40257*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	113.94
				MATL & SUPPLIES-OFFICE	655000	00	32.65
				<b>CHECK MAIN 40257 TOTAL FOR FUND 1201:</b>			<b>146.59</b>
01/19/2018	MAIN	40279*	AT&T	TELEPHONE	630300	00	19.76
				TELEPHONE	630300	00	1,400.00
				<b>CHECK MAIN 40279 TOTAL FOR FUND 1201:</b>			<b>1,419.76</b>
01/19/2018	MAIN	40282*	CITY OF STERLING	SEWER/WATER	630200	00	34.85
01/19/2018	MAIN	40285	COMED	ELECTRIC	630000	00	24.74
01/19/2018	MAIN	40286*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	323.73
				R & M - GENERAL (SYB)	663900	00	181.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
<b>CHECK MAIN 40286 TOTAL FOR FUND 1201:</b>							
01/19/2018	MAIN	40289	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
01/19/2018	MAIN	40292	BREANNE HUNTER	MATL & SUPPLIES-FUEL	651500	00	40.00
01/19/2018	MAIN	40294*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	19.97
01/19/2018	MAIN	40295	KUNES COUNTRY AUTO GROUP	R & M - GENERAL	662000	00	454.79
01/19/2018	MAIN	40297*	NICOR	GAS	630100	00	111.35
01/19/2018	MAIN	40300*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	43.92
				R & M - GENERAL	662000	00	63.79
				R & M - GENERAL	662000	00	(355.08)
				R & M - GENERAL	662000	00	(121.32)
<b>CHECK MAIN 40300 TOTAL FOR FUND 1201:</b>							
01/19/2018	MAIN	40301	PURCHASE POWER	MATL & SUPPLIES-POSTAGE	656000	00	208.99
01/19/2018	MAIN	40305	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	18.60
01/19/2018	MAIN	40306	STEWART BEVERAGE CORP	MATL & SUPPLIES-OFFICE	655000	00	90.00
01/19/2018	MAIN	40308	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
01/19/2018	MAIN	40309	VISIONARY WEBWORKS	SERVICES-HOSTING/SUPPORT RENEW	642100	00	300.00
01/19/2018	MAIN	40310*	WENDLER ENGINEERING-SURVEYING	SERVICES-OTHER	639900	00	1,827.50
01/25/2018	MAIN	40368	AT & T LONG DISTANCE	TELEPHONE	630300	00	8.45
01/25/2018	MAIN	40370	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	285.97
01/25/2018	MAIN	40372	COMCAST CABLE	SERVICES-OTHER	639900	00	249.35
01/25/2018	MAIN	40373	COMED	ELECTRIC	630000	00	29.18
01/25/2018	MAIN	40375*	DIRECT ENERGY BUSINESS	GAS	630100	00	190.73
				GAS	630100	00	287.33
<b>CHECK MAIN 40375 TOTAL FOR FUND 1201:</b>							
01/25/2018	MAIN	40380	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	155.00
							<b>505.64</b>
							<b>478.06</b>

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 01/01/2018 - 01/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
01/25/2018	MAIN	40381*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	55.20
01/25/2018	MAIN	40390	REESE RECREATION PRODUCTS, INC.	R & M - GENERAL	662000	00	2,790.00
01/25/2018	MAIN	40393	TURNROTH SIGN CO	R & M - GENERAL	662000	00	108.25
01/25/2018	MAIN	40394*	US BANK	SERVICES-OTHER	639900	00	946.00
				R & M - GENERAL	662000	00	223.97
				RISK MANAGEMENT	690000	00	25.78
				<b>CHECK MAIN 40394 TOTAL FOR FUND 1201:</b>			<b>1,195.75</b>
01/25/2018	MAIN	40396	US CELLULAR	TELEPHONE	630300	00	701.93
<b>Fund: 1301 MUSEUM FUND</b>							
<b>Total for fund 1201 CORPORATE FUND</b>							
							<b>29,550.39</b>
01/05/2018	MAIN	40157	CITY OF STERLING	SEWER/WATER	630200	00	16.85
				SEWER/WATER	630200	00	13.85
				<b>CHECK MAIN 40157 TOTAL FOR FUND 1301:</b>			<b>30.70</b>
01/05/2018	MAIN	40159*	DIRECT ENERGY BUSINESS	GAS	630100	00	174.85
				GAS	630100	00	59.58
				<b>CHECK MAIN 40159 TOTAL FOR FUND 1301:</b>			<b>234.43</b>
01/05/2018	MAIN	40162*	GRUMBERT'S HDWE-STERLING	MATL & SUPPLIES-HIST. PRESERV.	653000	00	293.60
01/05/2018	MAIN	40165*	ELECTRONICS, INC	R & M - GENERAL	662000	00	380.00
01/05/2018	MAIN	40166*	MENARDS #3116	R & M - GENERAL	662000	00	44.74
				R & M - GENERAL	662000	00	11.79
				<b>CHECK MAIN 40166 TOTAL FOR FUND 1301:</b>			<b>56.53</b>
01/05/2018	MAIN	40169*	S & B SIGNS	R & M - GENERAL	662000	00	165.00
01/05/2018	MAIN	40171*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	96.93
				MATL & SUPPLIES-PROGRAM	656500	00	9.69
				MATL & SUPPLIES-PROGRAM	656500	00	30.00



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
				MATL & SUPPLIES-PROGRAM	656500	00	29.54
<b>CHECK MAIN 40171 TOTAL FOR FUND 1301:</b>							<b>166.16</b>
01/11/2018	MAIN	40219*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	60.37
				ELECTRIC	630000	00	228.30
<b>CHECK MAIN 40219 TOTAL FOR FUND 1301:</b>							<b>288.67</b>
01/11/2018	MAIN	40230	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	29.71
				SEWER/WATER	630200	00	26.57
<b>CHECK MAIN 40230 TOTAL FOR FUND 1301:</b>							<b>56.28</b>
01/11/2018	MAIN	40238*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
01/11/2018	MAIN	40252*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
01/19/2018	MAIN	40283	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
01/19/2018	MAIN	40297*	NICOR	GAS	630100	00	104.68
				GAS	630100	00	68.15
<b>CHECK MAIN 40297 TOTAL FOR FUND 1301:</b>							<b>172.83</b>
01/25/2018	MAIN	40375*	DIRECT ENERGY BUSINESS	GAS	630100	00	276.71
				GAS	630100	00	80.22
<b>CHECK MAIN 40375 TOTAL FOR FUND 1301:</b>							<b>356.93</b>
01/25/2018	MAIN	40394*	US BANK	DUES & SUBSCRIPTIONS	627000	00	195.00
01/25/2018	MAIN	40397*	WAL-MART COMMUNITY/SYNCB	R & M - GENERAL	662000	00	51.29
<b>Fund: 1402 DUIS CENTER FUND</b>							<b>2,649.37</b>
01/05/2018	MAIN	40158*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	38.31
				R & M - GENERAL	662000	00	144.77
<b>CHECK MAIN 40158 TOTAL FOR FUND 1402:</b>							<b>183.08</b>

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
 CHECK DATE FROM 01/01/2018 - 01/31/2018

02/14/2018 01:58 PM  
 User: JJacobs  
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
01/05/2018	MAIN	40159*	DIRECT ENERGY BUSINESS	GAS	630100	00	2,518.31
01/05/2018	MAIN	40162*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	11.69
01/11/2018	MAIN	40204*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	75.78
01/11/2018	MAIN	40212*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	158.93
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	145.45
<b>CHECK MAIN 40212 TOTAL FOR FUND 1402:</b>							
							<b>511.40</b>
01/11/2018	MAIN	40219*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,568.90
01/11/2018	MAIN	40220	DIRECTV	SERVICES-OTHER	639900	00	121.98
01/11/2018	MAIN	40226*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	212.70
01/11/2018	MAIN	40232*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	200.00
01/11/2018	MAIN	40233*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	559.68
01/11/2018	MAIN	40237*	LEAF	SERVICES-OTHER	639900	00	91.99
01/11/2018	MAIN	40238*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
01/11/2018	MAIN	40240	MCMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	127.16
01/11/2018	MAIN	40245*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE			** VOIDED **
01/11/2018	MAIN	40252*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
01/11/2018	MAIN	40257*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	23.96
01/19/2018	MAIN	40282*	CITY OF STERLING	SEWER/WATER	630200	00	991.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
01/19/2018	MAIN	40290	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	84.92
01/19/2018	MAIN	40297*	NICOR	GAS	630100	00	615.83
01/19/2018	MAIN	40299	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	65.94
01/19/2018	MAIN	40302	RECREONICS INC	R & M - GENERAL	662000	00	258.99
01/25/2018	MAIN	40375*	DIRECT ENERGY BUSINESS	GAS	630100	00	2,557.71
01/25/2018	MAIN	40381*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,210.14
01/25/2018	MAIN	40386*	LIFEGUARD STORE	MATL & SUPPLIES-POOL UNIFORMS--PURCHASED	655500 669600	00 00	51.45 192.64
<b>CHECK MAIN 40386 TOTAL FOR FUND 1402:</b>							<b>244.09</b>
01/25/2018	MAIN	40394*	US BANK	MATL & SUPPLIES-JANITORIAL MATL & SUPPLIES-POOL	653500 655500	00 00	109.14 193.77
<b>CHECK MAIN 40394 TOTAL FOR FUND 1402:</b>							<b>302.91</b>
<b>Total for fund 1402 DUIS CENTER FUND</b>							<b>15,644.01</b>
<b>Fund: 1403 WESTWOOD FUND</b>							
01/05/2018	MAIN	40158*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	45.61
01/05/2018	MAIN	40159*	DIRECT ENERGY BUSINESS	GAS GAS GAS	630100 630100 630100	00 00 00	408.36 784.05 864.73
<b>CHECK MAIN 40159 TOTAL FOR FUND 1403:</b>							<b>2,057.14</b>
01/05/2018	MAIN	40161	ENGEL ELECTRIC COMPANY	R & M - GENERAL	662000	00	837.18
01/05/2018	MAIN	40163	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	52.16
01/05/2018	MAIN	40165*	ELECTRONICS, INC	R & M - GENERAL	662000	00	629.00
01/05/2018	MAIN	40166*	MENARDS #3116	R & M - GENERAL R & M - GENERAL R & M - GENERAL	662000 662000 662000	00 00 00	33.48 122.84 9.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
<b>CHECK MAIN 40166 TOTAL FOR FUND 1403:</b>							
01/05/2018	MAIN	40168*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	7.68
01/05/2018	MAIN	40171*	WAL-MART COMMUNITY/SYNCB	MAIL & SUPPLIES - CONC. FOOD MAIL & SUPPLIES-OFFICE	648800 655000	00 00	28.09 19.94
<b>CHECK MAIN 40171 TOTAL FOR FUND 1403:</b>							
01/10/2018	MAIN	40203	ROLLING PIN CONFECTIONS	R & M - WW RENOVATIONS	662500	00	99.00
01/11/2018	MAIN	40204*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	690.20
01/11/2018	MAIN	40211*	CDW GOVERNMENT, INC.	R & M - WW RENOVATIONS	662500	00	1,098.65
01/11/2018	MAIN	40212*	CINTAS CORPORATION #355	MAIL & SUPPLIES-JANITORIAL MAIL & SUPPLIES-JANITORIAL MAIL & SUPPLIES-JANITORIAL MAIL & SUPPLIES-JANITORIAL	653500 653500 653500 653500	00 00 00 00	308.13 285.79 285.79 352.38
<b>CHECK MAIN 40212 TOTAL FOR FUND 1403:</b>							
01/11/2018	MAIN	40215	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	874.58
01/11/2018	MAIN	40219*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	6,800.42
01/11/2018	MAIN	40225	GORDON FOOD SERVICES, INC.	MAIL & SUPPLIES - CONC. FOOD	648800	00	1,414.89
01/11/2018	MAIN	40226*	HARDER CORP	MAIL & SUPPLIES-JANITORIAL MAIL & SUPPLIES-JANITORIAL	653500 653500	00 00	629.63 331.05
<b>CHECK MAIN 40226 TOTAL FOR FUND 1403:</b>							
01/11/2018	MAIN	40232*	JJM PRINTING, INC.	R & M - WW RENOVATIONS UNIFORMS-PURCHASED	662500 669600	00 00	752.00 310.00
<b>CHECK MAIN 40232 TOTAL FOR FUND 1403:</b>							
01/11/2018	MAIN	40233*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	368.64
01/11/2018	MAIN	40237*	LEAF	SERVICES-OTHER	639900	00	234.21
<b>CHECK MAIN 40237 TOTAL FOR FUND 1403:</b>							
<b>1,062.00</b>							

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 01/01/2018 - 01/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/11/2018	MAIN	40238*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	136.00
01/11/2018	MAIN	40239	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	532.50
01/11/2018	MAIN	40242	MTJ SPORTS	R & M - WW RENOVATIONS	662500	00	31,865.75
01/11/2018	MAIN	40244	NORTHPOINT COMMERCIAL CREDIT LLC	SERVICES-OTHER	639900	00	1,170.00
01/11/2018	MAIN	40245*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE			** VOIDED **
01/11/2018	MAIN	40246	POWER SYSTEMS	R & M - FITNESS EQUIPMENT	663500	00	72.97
01/11/2018	MAIN	40248	S & B SIGNS	R & M - WW RENOVATIONS	662500	00	360.00
01/11/2018	MAIN	40252*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
01/11/2018	MAIN	40257*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	59.96
01/19/2018	MAIN	40279*	AT&T	TELEPHONE	630300	00	111.82
01/19/2018	MAIN	40281	CDW GOVERNMENT, INC.	R & M - WW RENOVATIONS	662500	00	271.69
01/19/2018	MAIN	40282*	CITY OF STERLING	SEWER/WATER	630200	00	109.85
01/19/2018	MAIN	40291*	HUGHES TELEPHONE, INC.	R & M - WW RENOVATIONS	662500	00	287.50
01/19/2018	MAIN	40293	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	282.23
01/19/2018	MAIN	40294*	KROGER COMPANY - IN DIV	MATL & SUPPLIES - CONC. FOOD	648800	00	30.24
01/19/2018	MAIN	40296	MTJ SPORTS	R & M - GENERAL	662000	00	10,204.00
01/19/2018	MAIN	40297*	NICOR	GAS	630100	00	1,060.38
				GAS	630100	00	344.82
				GAS	630100	00	419.08
				GAS	630100	00	246.18
							<b>2,070.46</b>
01/19/2018	MAIN	40303	SBM BUSINESS CENTER	R & M - GENERAL	662000	00	18.00

**CHECK MAIN 40297 TOTAL FOR FUND 1403:**

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
01/19/2018	MAIN	40304	SHERWIN-WILLIAMS	R & M - WW RENOVATIONS	662500	00	155.66
01/19/2018	MAIN	40307	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	124.00
01/19/2018	MAIN	40310*	WENDLER ENGINEERING-SURVEYING	R & M - MISC PROJECTS	663800	00	402.50
01/25/2018	MAIN	40371	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
01/25/2018	MAIN	40375*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,239.00
				GAS	630100	00	714.82
				GAS	630100	00	1,599.31
<b>CHECK MAIN 40375 TOTAL FOR FUND 1403:</b>							
01/25/2018	MAIN	40376	GARAGE DOOR SPECIALISTS, INC.	R & M - GENERAL	662000	00	320.00
01/25/2018	MAIN	40377	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,090.00
				MATL & SUPPLIES - CONC. FOOD	648800	00	874.46
<b>CHECK MAIN 40377 TOTAL FOR FUND 1403:</b>							
01/25/2018	MAIN	40378	HALO BRANDED SOLUTIONS	R & M - WW RENOVATIONS	662500	00	632.72
01/25/2018	MAIN	40379	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	13.14
01/25/2018	MAIN	40381*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	288.73
				SEWER/WATER	630200	00	184.41
				SEWER/WATER	630200	00	146.23
<b>CHECK MAIN 40381 TOTAL FOR FUND 1403:</b>							
01/25/2018	MAIN	40383	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	8.00
01/25/2018	MAIN	40384	JIM KALINA	SERVICES-OTHER	639900	00	35.00
01/25/2018	MAIN	40385*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	34.00
				R & M - GENERAL	662000	00	367.50
<b>CHECK MAIN 40385 TOTAL FOR FUND 1403:</b>							
01/25/2018	MAIN	40387	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	210.00
01/25/2018	MAIN	40391	S & B SIGNS	R & M - WW RENOVATIONS	662500	00	1,302.77
<b>CHECK MAIN 40391 TOTAL FOR FUND 1403:</b>							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
01/25/2018	MAIN	40392*	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	186.00
				MATL & SUPPLIES - CONC. FOOD	648800	00	191.25
				MATL & SUPPLIES - CONC. FOOD	648800	00	191.25
<b>CHECK MAIN 40392 TOTAL FOR FUND 1403:</b>							
							<b>568.50</b>
01/25/2018	MAIN	40394*	US BANK	MATL & SUPPLIES - CONC. FOOD	648800	00	356.87
				MATL & SUPPLIES-OFFICE	655000	00	75.90
				R & M - GENERAL	662000	00	252.59
				R & M - GENERAL	662000	00	701.90
				R & M - WW RENOVATIONS	662500	00	182.66
				R & M - WW RENOVATIONS	662500	00	253.31
				R & M - WW RENOVATIONS	662500	00	29.31
				R & M - WW RENOVATIONS	662500	00	29.97
				R & M - WW RENOVATIONS	662500	00	803.50
				R & M - WW RENOVATIONS	662500	00	1,098.46
<b>CHECK MAIN 40394 TOTAL FOR FUND 1403:</b>							
							<b>3,784.47</b>
01/25/2018	MAIN	40397*	WAL-MART COMMUNITY/SYNCR	MATL & SUPPLIES - CONC. FOOD	648800	00	84.06
				R & M - WW RENOVATIONS	662500	00	61.50
<b>CHECK MAIN 40397 TOTAL FOR FUND 1403:</b>							
							<b>145.56</b>
<b>Fund: 1405 OPPOLD MARINA FUND</b>							
01/11/2018	MAIN	40238*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
01/19/2018	MAIN	40286*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	278.63
<b>Fund: 1407 EMERALD HILL FUND</b>							
01/05/2018	MAIN	40159*	DIRECT ENERGY BUSINESS	GAS	630100	00	517.91
01/05/2018	MAIN	40166*	MENARDS #3116	MATL & SUPPLIES-OFFICE	655000	00	39.92
				R & M - BUILDING	660000	00	101.50
<b>CHECK MAIN 40166 TOTAL FOR FUND 1407:</b>							
							<b>141.42</b>
01/11/2018	MAIN	40204*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	152.50
01/11/2018	MAIN	40218	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
01/11/2018	MAIN	40219*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	689.22
01/11/2018	MAIN	40221	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
01/11/2018	MAIN	40227	HARRIS GOLF CARS SALES & SERVICE	R & M - EQUIPMENT	661000	00	66.80
01/11/2018	MAIN	40234	JW TURF INC	R & M - EQUIPMENT	661000	00	769.82
				R & M - EQUIPMENT	661000	00	3,831.04
				R & M - EQUIPMENT	661000	00	1,811.70
				<b>CHECK MAIN 40234 TOTAL FOR FUND 1407:</b>			<b>6,412.56</b>
01/11/2018	MAIN	40235	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	290.11
01/11/2018	MAIN	40238*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
01/11/2018	MAIN	40256*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	56.04
				R & M - EQUIPMENT	661000	00	218.82
				<b>CHECK MAIN 40256 TOTAL FOR FUND 1407:</b>			<b>274.86</b>
01/19/2018	MAIN	40284	COMCAST CABLE	SERVICES-OTHER	639900	00	407.70
01/19/2018	MAIN	40300*	O'REILLY AUTO PARTS	MATL & SUPPLIES-JANITORIAL	653500	00	110.97
				R & M - EQUIPMENT	661000	00	21.49
				R & M - EQUIPMENT	661000	00	5.78
				R & M - EQUIPMENT	661000	00	1.19
				R & M - EQUIPMENT	661000	00	4.79
				R & M - EQUIPMENT	661000	00	122.82
				R & M - EQUIPMENT	661000	00	2,581.19
				R & M - EQUIPMENT	661000	00	(18.00)
				R & M - GENERAL	662000	00	58.00
				R & M - GENERAL	662000	00	77.80
				R & M - GENERAL	662000	00	75.94
				<b>CHECK MAIN 40300 TOTAL FOR FUND 1407:</b>			<b>3,041.97</b>
01/25/2018	MAIN	40367	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	105.97
01/25/2018	MAIN	40375*	DIRECT ENERGY BUSINESS	GAS	630100	00	600.51
01/25/2018	MAIN	40388	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	163.46



Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1407 EMERALD HILL FUND</b>							
01/25/2018	MAIN	40389	PRESTIGE FLAG	MATL & SUPPLIES-GOLF COURSE	651700	00	199.62
01/25/2018	MAIN	40394*	US BANK	MATL & SUPPLIES-OFFICE RISK MANAGEMENT	655000 690000	00 00	78.51 14.24
<b>CHECK MAIN 40394 TOTAL FOR FUND 1407:</b>							<b>92.75</b>
<b>Total for fund 1407 EMERALD HILL FUND</b>							<b>13,631.36</b>
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
01/11/2018	MAIN	40231	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	139.00
01/11/2018	MAIN	40236	KISHWAUKEE YMCA	SERVICES-AWAY MEET FEES	640500	00	1,236.00
01/25/2018	MAIN	40386*	LIFEGUARD STORE	MATL & SUPPLIES-EQUIPMENT	650800	00	67.08
01/25/2018	MAIN	40394*	US BANK	SERVICES-AWAY MEET FEES SERVICES-AWAY MEET FEES	640500 640500	00 00	240.00 50.00
<b>CHECK MAIN 40394 TOTAL FOR FUND 1501:</b>							<b>290.00</b>
<b>Total for fund 1501 STRINGRAY SWIM CLUB FUND</b>							<b>1,732.08</b>
<b>Fund: 1650 AQUATICS</b>							
01/19/2018	MAIN	40287*	ECONOMY TROPHY	MATL & SUPPLIES-TRIATHLON	642900	00	84.00
01/25/2018	MAIN	40382	JJM PRINTING, INC.	MATL & SUPPLIES-TRIATHLON MATL & SUPPLIES-TRIATHLON MATL & SUPPLIES-TRIATHLON	642900 642900 642900	00 00 00	284.00 22.00 92.00
<b>CHECK MAIN 40382 TOTAL FOR FUND 1650:</b>							<b>398.00</b>
<b>Total for fund 1650 AQUATICS</b>							<b>482.00</b>
<b>Fund: 1700 CROSSFIT UNICUS</b>							
01/11/2018	MAIN	40254	US BANK	SERVICES-OTHER	639900	00	157.50
01/25/2018	MAIN	40394*	US BANK	SERVICES-OTHER SERVICES-OTHER SERVICES-OTHER SERVICES-OTHER	639900 639900 639900 639900	00 00 00 00	112.99 19.98 7.33 96.08
<b>CHECK MAIN 40394 TOTAL FOR FUND 1700:</b>							<b>236.38</b>
<b>Total for fund 1700 CROSSFIT UNICUS</b>							<b>393.88</b>
<b>Fund: 1720 TENNIS</b>							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1720 TENNIS</b>							
01/11/2018	MAIN	40210*	BSN SPORTS LLC	MATL & SUPPLIES-PICKLEBALL SUPPLIES	649100	00	24.66
01/19/2018	MAIN	40277	KIP AITKEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	92.00
01/19/2018	MAIN	40278	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	602.00
<b>Total for fund 1720 TENNIS</b>							<b>718.66</b>
<b>Fund: 1730 GYMNASTICS</b>							
01/05/2018	MAIN	40156	AURORA TURNERS	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	360.00
				MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	540.00
<b>CHECK MAIN 40156 TOTAL FOR FUND 1730:</b>							<b>900.00</b>
01/19/2018	MAIN	40298	NORBERTS	EQUIP PURCH-GYM EQUIPMENT	724600	00	8,245.00
<b>Total for fund 1730 GYMNASTICS</b>							<b>9,145.00</b>
<b>Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS</b>							
01/11/2018	MAIN	40210*	BSN SPORTS LLC	MATL & SUPPLIES-WRESTLING	644000	00	101.98
01/11/2018	MAIN	40223	FREEPOR FUTURE BASKETBALL	MATL & SUPPLIES-BASKETBALL	643800	00	450.00
01/12/2018	MAIN	40258	JUSTIN ALLEN	SERVICES-WRESTLING OFFICIALS	636500	00	100.00
01/12/2018	MAIN	40259	EVAN BAKER	SERVICES-WRESTLING OFFICIALS	636500	00	180.00
01/12/2018	MAIN	40260	CHRIS CUTTER	SERVICES-WRESTLING OFFICIALS	636500	00	180.00
01/12/2018	MAIN	40265	JAKE JOHNSON	SERVICES-WRESTLING OFFICIALS	636500	00	180.00
01/12/2018	MAIN	40266	ROD MINIEL	SERVICES-WRESTLING OFFICIALS	636500	00	100.00
01/12/2018	MAIN	40267	DANIEL MURRAY	SERVICES-WRESTLING OFFICIALS	636500	00	180.00
01/12/2018	MAIN	40269	CAEL SANDERS	SERVICES-WRESTLING OFFICIALS	636500	00	180.00
01/12/2018	MAIN	40270	SCOTT TREVILLIYAN	SERVICES-WRESTLING OFFICIALS	636500	00	275.00
01/18/2018	MAIN	40275	MATT HOWZE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/18/2018	MAIN	40276	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/19/2018	MAIN	40287*	ECONOMY TROPHY	MATL & SUPPLIES-WRESTLING	644000	00	312.00
01/19/2018	MAIN	40288	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-BASKETBALL	628800	00	233.27
				RENTAL-TRANSPORTATION-WRESTLING	629000	00	485.37

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS</b>							
<b>CHECK MAIN 40288 TOTAL FOR FUND 1740:</b>							
01/22/2018	MAIN	40312	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/22/2018	MAIN	40313	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/22/2018	MAIN	40314	DOUG BILLER	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/22/2018	MAIN	40315	TOM FRANK	SERVICES-BASKETBALL OFFICIALS	636000	00	45.00
01/22/2018	MAIN	40316	GREG GALLENTEINE	SERVICES-BASKETBALL OFFICIALS	636000	00	90.00
01/22/2018	MAIN	40317	TERRELL GIBSON	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/22/2018	MAIN	40318	MATT HOWZE	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/22/2018	MAIN	40319	MATTHEW HUDGIN	SERVICES-BASKETBALL OFFICIALS	636000	00	90.00
01/22/2018	MAIN	40320	LEROY LUMZY	SERVICES-BASKETBALL OFFICIALS	636000	00	45.00
01/22/2018	MAIN	40321	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/22/2018	MAIN	40322	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/22/2018	MAIN	40323	MILTON RICHARDSON	SERVICES-BASKETBALL OFFICIALS	636000	00	45.00
01/22/2018	MAIN	40324	BRADLEY STEINHAGEN	SERVICES-BASKETBALL OFFICIALS	636000	00	90.00
01/22/2018	MAIN	40325	ANDY FRANCOSE	SERVICES-BASKETBALL OFFICIALS	636000	00	45.00
01/22/2018	MAIN	40326	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/22/2018	MAIN	40327	MONTE YARBROUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	90.00
01/23/2018	MAIN	40328	DYLAN DEVERS	SERVICES-WRESTLING OFFICIALS	636500	00	70.00
01/25/2018	MAIN	40369	DOUG BILLER	SERVICES-BASKETBALL OFFICIALS	636000	00	25.00
01/25/2018	MAIN	40392*	SUBWAY	MATL & SUPPLIES-WRESTLING	644000	00	62.00
01/29/2018	MAIN	40404	MAURICE BELL	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/29/2018	MAIN	40405	DOUG BILLER	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/29/2018	MAIN	40406	CHRIS CUTTER	SERVICES-WRESTLING OFFICIALS	636500	00	70.00
01/29/2018	MAIN	40407	TERRELL GIBSON	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/29/2018	MAIN	40408	MATTHEW HUDGIN	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/29/2018	MAIN	40409	ORION JUNIOR HIGH SCHOOL	MATL & SUPPLIES-WRESTLING	644000	00	180.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS</b>							
01/29/2018	MAIN	40410	PHILLIP PEUGH	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/29/2018	MAIN	40411	ANDY TRANCOSO	SERVICES-BASKETBALL OFFICIALS	636000	00	50.00
01/30/2018	MAIN	40412	CHRIS CUTTER	SERVICES-WRESTLING OFFICIALS	636500	00	15.00
01/30/2018	MAIN	40413	NELL RICHMOND	SERVICES-WRESTLING OFFICIALS	636500	00	85.00
<b>Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS</b>							<b>4,804.62</b>
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							
01/05/2018	MAIN	40164	MATTHEW HUDGIN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/05/2018	MAIN	40170	STERLING UNITED SOCCER CLUB	MATL & SUPPLIES-UNITED SOCCER	647700	00	1,034.00
01/11/2018	MAIN	40210*	BSN SPORTS LLC	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	79.00
				MATL & SUPPLIES-VOLLEYBALL	659700	00	139.80
<b>CHECK MAIN 40210 TOTAL FOR FUND 1745:</b>							<b>218.80</b>
01/11/2018	MAIN	40232*	JJM PRINTING, INC.	MATL & SUPPLIES-UNITED SOCCER	647700	00	230.00
01/11/2018	MAIN	40241	JENNIFER MORSE	F/C INDOOR TURF LEAGUES	354700	00	52.00
01/12/2018	MAIN	40261	EFREN DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	40.00
01/12/2018	MAIN	40262	EFREN DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
01/12/2018	MAIN	40263	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
01/12/2018	MAIN	40264	MATTHEW HUDGIN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/12/2018	MAIN	40268	PEDRO OCAMPO	SERVICES-INDOOR TURF OFFICIALS	641100	00	40.00
01/12/2018	MAIN	40271	AMANDA BERNAL	F/C INDOOR TURF LEAGUES	354700	00	52.00
01/20/2018	MAIN	40311	MATTHEW HUDGIN	SERVICES-BASKETBALL LEAGUE OFFICIAL	637300	00	90.00
01/26/2018	MAIN	40398	EFREN DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	40.00
01/26/2018	MAIN	40399	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
01/26/2018	MAIN	40400	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
<b>Total for fund 1745 ATHLETIC PROGRAMS</b>							<b>2,296.80</b>
TOTAL - ALL FUNDS							184,854.79

\* - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND