

LIST OF BILLS

MARCH 2018

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	80.88
Renovation/Improvement	6.74
Police System	-0-
Capital Development	-0-
Marketing	5,807.45
Special Recreation Fund	-0-
Alternate Bond	642.50
Corporate	29,841.42
Dillon	1,707.04
Duis Center	21,428.82
Westwood	46,410.59
Oppold Marina	557.51
Emerald Hill	12,506.21
Stingray Swim Club	2,221.20
Programs	15,420.39

SS/MEDICARE EXPENDITURE

SS/MEDICARE	10,114.97
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PAYROLL FUND

MARCH PAYROLL	133,595.47
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CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 03/01/2018 - 03/31/2018

04/09/2018 04:26 PM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1108 SPECIAL GIFTS FUND							
03/02/2018	MAIN	40670	CITY OF ROCK FALLS	R & M - WALKWAY	665400	00	80.88
Total for fund 1108 SPECIAL GIFTS FUND							
80.88							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
03/09/2018	MAIN	40770*	GRUMMERT'S HDWE-STERLING	R & M - BLDG #2 RENOVATIONS	665600	00	6.74
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							
6.74							
Fund: 1117 MARKETING							
03/02/2018	MAIN	40706	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	45.50
03/09/2018	MAIN	40781	PUBLISHING BY AVANIT	P/P-PROMOTIONAL (NP)	671500	00	525.00
03/09/2018	MAIN	40789	SAUK VALLEY MEDIA	P/P-BROCHURE	670000	00	638.58
				P/P-PROMOTIONAL (NP)	671500	00	240.00
				P/P-POSTCARDS	671800	00	963.38
CHECK MAIN 40789 TOTAL FOR FUND 1117:							
1,841.96							
Fund: 1120 ALTERNATE BOND FUND							
03/09/2018	MAIN	40792	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	570.00
				SERVICES-WEBSITE	641600	00	225.00
CHECK MAIN 40792 TOTAL FOR FUND 1117:							
795.00							
03/21/2018	MAIN	40823	UNITED STATES POSTAL SERVICE	MAIL & SUPPLIES-POSTAGE	656000	00	2,472.59
03/23/2018	MAIN	40905	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	63.70
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	63.70
CHECK MAIN 40905 TOTAL FOR FUND 1117:							
127.40							
Fund: 1120 ALTERNATE BOND FUND							
03/09/2018	MAIN	40785	SPEER FINANCIAL, INC	SERVICES-OTHER	639900	00	642.50
Total for fund 1117 MARKETING							
5,807.45							
Fund: 1201 CORPORATE FUND							
03/02/2018	MAIN	40666	AIRGAS USA, LLC	R & M - GENERAL	662000	00	141.44
03/02/2018	MAIN	40668	AT & T LONG DISTANCE	TELEPHONE	630300	00	147.81
03/02/2018	MAIN	40669	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	41.50
03/02/2018	MAIN	40672	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
03/02/2018	MAIN	40674	COMCAST CABLE	SERVICES-OTHER	639900	00	249.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/02/2018	MAIN	40677*	DIRECT ENERGY BUSINESS	GAS	630100	00	336.61
				GAS	630100	00	285.18
CHECK MAIN 40677 TOTAL FOR FUND 1201:							621.79
03/02/2018	MAIN	40681	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	252.50
				R & M - GENERAL	662000	00	381.09
CHECK MAIN 40681 TOTAL FOR FUND 1201:							633.59
03/02/2018	MAIN	40684	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
03/02/2018	MAIN	40697	MOORE TIRES	R & M - GENERAL	662000	00	168.00
03/02/2018	MAIN	40698	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	159.44
03/02/2018	MAIN	40703	SIERRA WORKFORCE SOLUTIONS	EQUIP PURCH-IT	723700	00	1,809.17
03/02/2018	MAIN	40705	STEWART BEVERAGE CORP	MATL & SUPPLIES-OFFICE	655000	00	34.00
03/02/2018	MAIN	40708	US CELLULAR	TELEPHONE	630300	00	703.93
03/02/2018	MAIN	40709*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-JANITORIAL	653500	00	36.16
03/09/2018	MAIN	40741	A & B AUTOBODY SUPPLY INC.	R & M - GENERAL	662000	00	24.00
				R & M - GENERAL	662000	00	19.67
CHECK MAIN 40741 TOTAL FOR FUND 1201:							43.67
03/09/2018	MAIN	40744*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	18.75
				SERVICES-OTHER	639900	00	5.25
CHECK MAIN 40744 TOTAL FOR FUND 1201:							24.00
03/09/2018	MAIN	40746	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.75
				UNIFORMS-LEASED (ARAMARK)	669500	00	59.75
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.75
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.75
CHECK MAIN 40746 TOTAL FOR FUND 1201:							227.00
03/09/2018	MAIN	40747	AT & T	TELEPHONE	630300	00	731.92
03/09/2018	MAIN	40748	AT&T	TELEPHONE	630300	00	551.18

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				TELEPHONE	630300	00	19.81
				TELEPHONE	630300	00	3,391.01
CHECK MAIN 40748 TOTAL FOR FUND 1201:							3,962.00
03/09/2018	MAIN	40750	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,368.75
03/09/2018	MAIN	40754	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85
03/09/2018	MAIN	40755	COMED	ELECTRIC	630000	00	34.86
				ELECTRIC	630000	00	37.96
CHECK MAIN 40755 TOTAL FOR FUND 1201:							72.82
03/09/2018	MAIN	40758*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	326.79
				ELECTRIC	630000	00	92.78
				ELECTRIC	630000	00	38.98
				ELECTRIC	630000	00	129.47
				ELECTRIC	630000	00	28.38
				ELECTRIC	630000	00	123.40
				ELECTRIC	630000	00	152.46
				R & M - GENERAL (SYB)	663900	00	194.89
CHECK MAIN 40758 TOTAL FOR FUND 1201:							1,087.15
03/09/2018	MAIN	40763	FASTENAL COMPANY	R & M - GENERAL	662000	00	73.94
03/09/2018	MAIN	40764	FLEXPOST, INC.	R & M - GENERAL	662000	00	242.96
03/09/2018	MAIN	40770*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-MISCELLANEOUS	654500	00	17.98
03/09/2018	MAIN	40774*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	53.38
03/09/2018	MAIN	40777*	LEAF	SERVICES-OTHER	639900	00	397.01
03/09/2018	MAIN	40778*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
03/09/2018	MAIN	40779*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	36.79
				MATL & SUPPLIES-OFFICE	655000	00	261.22
				MATL & SUPPLIES-OFFICE	655000	00	49.90
				MATL & SUPPLIES-OFFICE	655000	00	71.96
CHECK MAIN 40779 TOTAL FOR FUND 1201:							419.87

Fund: 1201 CORPORATE FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/09/2018	MAIN	40783	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,543.15
03/09/2018	MAIN	40787	STERLING STEEL WAREHOUSE	R & M - GENERAL	662000	00	15.00
03/09/2018	MAIN	40790*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 40790 TOTAL FOR FUND 1201:							
							60.00
03/15/2018	MAIN	40797	BIRKEY'S	R & M - GENERAL	662000	00	2,829.64
03/15/2018	MAIN	40799*	FASTENAL COMPANY	R & M - GENERAL	662000	00	26.65
				R & M - GENERAL	662000	00	144.51
				R & M - GENERAL	662000	00	46.37
CHECK MAIN 40799 TOTAL FOR FUND 1201:							
							217.53
03/15/2018	MAIN	40800	FYR-FYTER INC	SERVICES-OTHER	639900	00	114.05
03/15/2018	MAIN	40801	HAWK COMPUTING SERVICES	SERVICES-IT J. HAWK	642000	00	3,000.00
03/15/2018	MAIN	40802	J & K LOCKSMITH SERVICE	MATL & SUPPLIES-MISCELLANEOUS	654500	00	16.50
03/15/2018	MAIN	40807	KUNES COUNTRY AUTO GROUP	R & M - GENERAL	662000	00	48.95
03/15/2018	MAIN	40808*	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	112.75
03/15/2018	MAIN	40809	PEABODY'S INC	R & M - GENERAL	662000	00	254.76
03/15/2018	MAIN	40810*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	6.80
03/15/2018	MAIN	40812	SECRETARY OF STATE	SERVICES-OTHER	639900	00	18.00
03/15/2018	MAIN	40813*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	140.08
03/15/2018	MAIN	40814	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	16.80
03/15/2018	MAIN	40815*	US BANK	DUES & SUBSCRIPTIONS	627000	00	249.00
				DUES & SUBSCRIPTIONS	627000	00	249.00
				MATL & SUPPLIES-OFFICE	655000	00	400.00
				MATL & SUPPLIES-OFFICE	655000	00	6.90
CHECK MAIN 40815 TOTAL FOR FUND 1201:							
							904.90
03/15/2018	MAIN	40817	WARD MURRAY FACE & JOHNSON	SERVICES-OTHER	639900	00	425.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/22/2018	MAIN	40857	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	225.00
03/23/2018	MAIN	40858	AERATION POWER SYSTEMS, INC.	R & M - GENERAL	662000	00	1,174.50
03/23/2018	MAIN	40862	AT & T LONG DISTANCE	TELEPHONE	630300	00	50.17
03/23/2018	MAIN	40864*	CITY OF STERLING	SEWER/WATER	630200	00	28.85
03/23/2018	MAIN	40865	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
03/23/2018	MAIN	40869	COMCAST CABLE	SERVICES-OTHER	639900	00	249.85
03/23/2018	MAIN	40870	COMED	ELECTRIC	630000	00	24.09
				ELECTRIC	630000	00	27.50
CHECK MAIN 40870 TOTAL FOR FUND 1201:							
							51.59
03/23/2018	MAIN	40872*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	21.72
03/23/2018	MAIN	40873*	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900	00	180.99
03/23/2018	MAIN	40888*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	104.23
				R & M - GENERAL	662000	00	24.96
				R & M - GENERAL	662000	00	35.24
				R & M - GENERAL	662000	00	22.10
CHECK MAIN 40888 TOTAL FOR FUND 1201:							
							186.53
03/23/2018	MAIN	40891*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	179.99
				MATL & SUPPLIES-OFFICE	655000	00	92.68
				MATL & SUPPLIES-OFFICE	655000	00	106.77
CHECK MAIN 40891 TOTAL FOR FUND 1201:							
							379.44
03/23/2018	MAIN	40896	SAFETY-KLEEN SYSTEMS, INC.	MATL & SUPPLIES-MISCELLANEOUS	654500	00	50.00
03/23/2018	MAIN	40899	SECRETARY OF STATE	SERVICES-OTHER	639900	00	18.00
03/23/2018	MAIN	40900	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	95.00
03/23/2018	MAIN	40902	STEINER ELECTRIC COMPANY	R & M - GENERAL	662000	00	410.28
03/23/2018	MAIN	40903	STERLING STEEL WAREHOUSE	R & M - GENERAL	662000	00	68.60

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/23/2018	MAIN	40906	SYNDEC NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
03/23/2018	MAIN	40907*	US BANK	SERVICES-OTHER	639900	00	113.25
				SERVICES-OTHER	639900	00	946.00
				SERVICES-OTHER	639900	00	93.97
				SERVICES-OTHER	639900	00	23.51
				R & M - GENERAL	662000	00	39.31
				UNIFORMS-PURCHASED	669600	00	37.18
				UNIFORMS-PURCHASED	669600	00	27.90
				RISK MANAGEMENT	690000	00	42.68
				EQUIP PURCH-MISC	721000	00	120.00
				CHECK MAIN 40907 TOTAL FOR FUND 1201:			1,443.80
03/23/2018	MAIN	40910	US CELLULAR	TELEPHONE	630300	00	705.93
03/23/2018	MAIN	40911	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	225.00
				Total for fund 1201 CORPORATE FUND			29,841.42
Fund: 1301 MUSEUM FUND							
03/02/2018	MAIN	40671	CITY OF STERLING	SEWER/WATER	630200	00	13.85
				SEWER/WATER	630200	00	10.85
				CHECK MAIN 40671 TOTAL FOR FUND 1301:			24.70
03/02/2018	MAIN	40677*	DIRECT ENERGY BUSINESS	GAS	630100	00	369.79
				GAS	630100	00	110.14
				CHECK MAIN 40677 TOTAL FOR FUND 1301:			479.93
03/02/2018	MAIN	40695	LUNDSTROM FLORIST	MATL & SUPPLIES-PROGRAM	656500	00	39.95
03/02/2018	MAIN	40709*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-HIST. PRESERV.	653000	00	126.12
				MATL & SUPPLIES-HIST. PRESERV.	653000	00	81.53
				MATL & SUPPLIES-HIST. PRESERV.	653000	00	(81.53)
				MATL & SUPPLIES-PROGRAM	656500	00	75.32
				MATL & SUPPLIES-PROGRAM	656500	00	60.22
				CHECK MAIN 40709 TOTAL FOR FUND 1301:			261.66
03/09/2018	MAIN	40758*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	61.21
				ELECTRIC	630000	00	187.10
				CHECK MAIN 40758 TOTAL FOR FUND 1301:			248.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
03/09/2018	MAIN	40774*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	28.14
				SEWER/WATER	630200	00	25.92
CHECK MAIN 40774 TOTAL FOR FUND 1301: 54.06							
03/09/2018	MAIN	40778*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
03/09/2018	MAIN	40790*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
03/15/2018	MAIN	40815*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	61.57
03/23/2018	MAIN	40868	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
03/23/2018	MAIN	40907*	US BANK	DUES & SUBSCRIPTIONS	627000	00	32.42
				DUES & SUBSCRIPTIONS	627000	00	50.00
				MATL & SUPPLIES-OFFICE	655000	00	21.66
				R & M - GENERAL	662000	00	230.83
CHECK MAIN 40907 TOTAL FOR FUND 1301: 334.91							
Total for fund 1301 MUSEUM FUND 1,707.04							
Fund: 1402 DUIS CENTER FUND							
03/02/2018	MAIN	40673*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING-SODA (FACILITIES)	646900	00	258.84
03/02/2018	MAIN	40677*	DIRECT ENERGY BUSINESS	GAS	630100	00	2,765.55
03/02/2018	MAIN	40701	SCHINDLER ELEVATOR CORPORATION	R & M - GENERAL	662000	00	1,018.70
03/02/2018	MAIN	40709*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-JANITORIAL	653500	00	10.86
03/09/2018	MAIN	40744*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	75.78
03/09/2018	MAIN	40752*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	158.93
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	145.45
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
CHECK MAIN 40752 TOTAL FOR FUND 1402: 511.40							
03/09/2018	MAIN	40759	DIRECTV	SERVICES-OTHER	639900	00	129.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/09/2018	MAIN	40771*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	163.63
03/09/2018	MAIN	40774*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,052.75
03/09/2018	MAIN	40777*	LEAF	SERVICES-OTHER	639900	00	91.99
03/09/2018	MAIN	40778*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
03/09/2018	MAIN	40782	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	149.53
03/09/2018	MAIN	40790*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
03/09/2018	MAIN	40791	TRANE US INC.	R & M - GENERAL	662000	00	2,438.41
03/09/2018	MAIN	40793	WATER TECHNOLOGY, INC	R & M - GENERAL	662000	00	2,825.49
03/15/2018	MAIN	40810*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	119.25
03/15/2018	MAIN	40815*	US BANK	SERVICES-OTHER	639900	00	449.71
				MATL & SUPPLIES-OFFICE	655000	00	300.00
				CHECK MAIN 40815 TOTAL FOR FUND 1402:			749.71
03/23/2018	MAIN	40861	AT&T	TELEPHONE	630300	00	111.92
03/23/2018	MAIN	40864*	CITY OF STERLING	SEWER/WATER	630200	00	1,808.39
03/23/2018	MAIN	40873*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,494.27
03/23/2018	MAIN	40884	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	285.00
03/23/2018	MAIN	40885*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	1,642.93
03/23/2018	MAIN	40892	PDRMA	EDUCATION & TRAINING	626500	00	25.00
03/23/2018	MAIN	40894	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	415.32
03/23/2018	MAIN	40907*	US BANK	SERVICES-OTHER	639900	00	59.98
				MATL & SUPPLIES-JANITORIAL	653500	00	119.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
CHECK MAIN 40907 TOTAL FOR FUND 1402:							
Fund: 1403 WESTWOOD FUND							
Total for fund 1402 DUIS CENTER FUND							
03/02/2018	MAIN	40667*	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	268.12
03/02/2018	MAIN	40673*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	1,311.80
				MATL & SUPPLIES-VENDING DRINKS	646900	00	366.95
CHECK MAIN 40673 TOTAL FOR FUND 1403:							
03/02/2018	MAIN	40675	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	154.50
03/02/2018	MAIN	40677*	DIRECT ENERGY BUSINESS	GAS	630100	00	963.16
				GAS	630100	00	2,234.64
				GAS	630100	00	1,453.20
CHECK MAIN 40677 TOTAL FOR FUND 1403:							
03/02/2018	MAIN	40679	DIRECTV	SERVICES-OTHER	639900	00	160.20
03/02/2018	MAIN	40682	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	360.00
03/02/2018	MAIN	40686	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	640.10
03/02/2018	MAIN	40689	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	359.64
				SEWER/WATER	630200	00	138.40
				SEWER/WATER	630200	00	270.56
CHECK MAIN 40689 TOTAL FOR FUND 1403:							
03/02/2018	MAIN	40692	AMBER KEMP	COURT RENTALS-ASTROTURF	403000	00	40.00
03/02/2018	MAIN	40694*	LEAF	SERVICES-OTHER	639900	00	135.06
03/02/2018	MAIN	40696	MODIFY, INC	MATL & SUPPLIES-OFFICE	655000	00	170.91
03/02/2018	MAIN	40699	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	16.00
03/02/2018	MAIN	40700	REDBUD RIDGE CUSTOM SHOP, INC.	R & M - WW RENOVATIONS	662500	00	758.00
03/02/2018	MAIN	40702*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	61.82
				R & M - GENERAL	662000	00	468.76
CHECK MAIN 40702 TOTAL FOR FUND 1403:							
							530.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
03/09/2018	MAIN	40744*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	690.20
03/09/2018	MAIN	40745	THE AMERICAN BOTTLING COMPANY	MATL & SUPPLIES-VENDING DRINKS	646900	00	501.00
				MATL & SUPPLIES-VENDING DRINKS	646900	00	987.60
				CHECK MAIN 40745 TOTAL FOR FUND 1403:			1,488.60
03/09/2018	MAIN	40751	CDW GOVERNMENT, INC.	MATL & SUPPLIES-OFFICE	655000	00	243.02
03/09/2018	MAIN	40752*	CINTAS CORPORATION #355	MATL & SUPPLIES-JANITORIAL	653500	00	337.16
				MATL & SUPPLIES-JANITORIAL	653500	00	285.79
				MATL & SUPPLIES-JANITORIAL	653500	00	342.95
				MATL & SUPPLIES-JANITORIAL	653500	00	347.63
				CHECK MAIN 40752 TOTAL FOR FUND 1403:			1,313.53
03/09/2018	MAIN	40753	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	1,195.43
03/09/2018	MAIN	40758*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,079.11
03/09/2018	MAIN	40765	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	7.99
03/09/2018	MAIN	40769	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,408.50
03/09/2018	MAIN	40770*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	4.48
03/09/2018	MAIN	40771*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	328.37
03/09/2018	MAIN	40774*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	282.23
03/09/2018	MAIN	40775	THE OFFICE OF THE STATE FIRE MARSHA	SERVICES-OTHER	639900	00	75.00
03/09/2018	MAIN	40776	INTEGRITY FITNESS	R & M - FITNESS EQUIPMENT	663500	00	995.00
03/09/2018	MAIN	40778*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
03/09/2018	MAIN	40779*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	52.13
03/09/2018	MAIN	40788	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	125.50
				MATL & SUPPLIES - CONC. FOOD	648800	00	189.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
CHECK MAIN 40788 TOTAL FOR FUND 1403:							
03/09/2018	MAIN	40790*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
03/15/2018	MAIN	40796	GARY ANDERSON & ASSOC., INC.	SERVICES-OTHER	639900	00	707.50
03/15/2018	MAIN	40798	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	34.60
				MATL & SUPPLIES - CONC. FOOD	648800	00	33.71
				MATL & SUPPLIES - CONC. FOOD	648800	00	47.05
				MATL & SUPPLIES - CONC. FOOD	648800	00	24.40
				MATL & SUPPLIES - CONC. FOOD	648800	00	17.96
CHECK MAIN 40798 TOTAL FOR FUND 1403:							
03/15/2018	MAIN	40804	KNIE APPLIANCE & TV, INC.	R & M - MISC PROJECTS	663800	00	1,200.00
03/15/2018	MAIN	40805	KONE INC.	SERVICES-OTHER	639900	00	1,095.84
03/15/2018	MAIN	40811	KAREN REAL	SERVICES-OTHER	639900	00	150.00
03/15/2018	MAIN	40815*	US BANK	SERVICES-OTHER	639900	00	1,000.00
				MATL & SUPPLIES-OFFICE	655000	00	300.00
				R & M - WW RENOVATIONS	662500	00	1,167.00
				R & M - WW RENOVATIONS	662500	00	159.98
				R & M - WW RENOVATIONS	662500	00	239.00
CHECK MAIN 40815 TOTAL FOR FUND 1403:							
2,865.98							
03/23/2018	MAIN	40859	THE AMERICAN BOTTLING COMPANY	M & S - G/S BEVERAGE NA	645300	00	419.95
				MATL & SUPPLIES-VENDING DRINKS	646900	00	60.00
CHECK MAIN 40859 TOTAL FOR FUND 1403:							
479.95							
03/23/2018	MAIN	40864*	CITY OF STERLING	SEWER/WATER	630200	00	184.85
				SEWER/WATER	630200	00	43.71
				SEWER/WATER	630200	00	165.54
CHECK MAIN 40864 TOTAL FOR FUND 1403:							
394.10							
03/23/2018	MAIN	40866	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	713.84
				MATL & SUPPLIES-VENDING DRINKS	646900	00	744.91
CHECK MAIN 40866 TOTAL FOR FUND 1403:							
1,458.75							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
03/23/2018	MAIN	40872*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	42.38
03/23/2018	MAIN	40874	DIRECTV	SERVICES-OTHER	639900	00	250.98
03/23/2018	MAIN	40875	DIXON GLASS COMPANY	R & M - FITNESS EQUIPMENT	663500	00	767.50
03/23/2018	MAIN	40876	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	103.44
03/23/2018	MAIN	40878	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	42.95
03/23/2018	MAIN	40880	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,256.55
				MATL & SUPPLIES - CONC. FOOD	648800	00	913.46
				CHECK MAIN 40880 TOTAL FOR FUND 1403:			2,170.01
03/23/2018	MAIN	40882	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	9.07
03/23/2018	MAIN	40883	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	368.59
				SEWER/WATER	630200	00	139.58
				SEWER/WATER	630200	00	210.05
				CHECK MAIN 40883 TOTAL FOR FUND 1403:			718.22
03/23/2018	MAIN	40885*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	2,307.40
03/23/2018	MAIN	40890	NICOR	GAS	630100	00	564.65
03/23/2018	MAIN	40891*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	329.98
				MATL & SUPPLIES-OFFICE	655000	00	14.99
				MATL & SUPPLIES-OFFICE	655000	00	24.99
				CHECK MAIN 40891 TOTAL FOR FUND 1403:			369.96
03/23/2018	MAIN	40895	ROGUE FITNESS	EQUIP PURCH-FITNESS EQUIP	723100	00	867.81
03/23/2018	MAIN	40901	SOUND OF MUSIC & VIDEO SYSTEMS	SERVICES-OTHER	639900	00	163.00
03/23/2018	MAIN	40904	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	124.00
				MATL & SUPPLIES - CONC. FOOD	648800	00	124.00
				CHECK MAIN 40904 TOTAL FOR FUND 1403:			248.00
03/23/2018	MAIN	40907*	US BANK	MATL & SUPPLIES - CONC. FOOD	648800	00	184.99
				R & M - WW RENOVATIONS	662500	00	559.80

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
				EQUIP PURCH-FITNESS EQUIP	723100	00	260.93
CHECK MAIN 40907 TOTAL FOR FUND 1403:							
							1,005.72
03/23/2018	MAIN	40912	WENDLER ENGINEERING-SURVEYING	R & M - MISC PROJECTS	663800	00	1,500.00
				R & M - MISC PROJECTS	663800	00	695.00
CHECK MAIN 40912 TOTAL FOR FUND 1403:							
							2,195.00
Fund: 1405 OPPOLD MARINA FUND							
03/02/2018	MAIN	40678	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	290.42
Total for fund 1403 WESTWOOD FUND							
							46,410.59
03/09/2018	MAIN	40758*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	238.09
03/09/2018	MAIN	40778*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Total for fund 1405 OPPOLD MARINA FUND							
							557.51
Fund: 1407 EMERALD HILL FUND							
03/02/2018	MAIN	40677*	DIRECT ENERGY BUSINESS	GAS	630100	00	825.14
03/02/2018	MAIN	40690	ILLINOIS DEPT. OF AGRICULTURE	DUES & SUBSCRIPTIONS	627000	00	60.00
03/02/2018	MAIN	40693	KIMBALL MIDWEST	MATL & SUPPLIES-TOOLS	657000	00	31.25
03/02/2018	MAIN	40694*	LEAF	SERVICES-OTHER	639900	00	79.88
03/02/2018	MAIN	40702*	SHERWIN-WILLIAMS	R & M - BUILDING	660000	00	52.14
				R & M - BUILDING	660000	00	52.14
CHECK MAIN 40702 TOTAL FOR FUND 1407:							
							104.28
03/09/2018	MAIN	40744*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	152.50
03/09/2018	MAIN	40757	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
03/09/2018	MAIN	40758*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	751.60
03/09/2018	MAIN	40762	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
03/09/2018	MAIN	40768	GOLF SCORECARDS, INC.	MATL & SUPPLIES-PRO SHOP	656100	00	785.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
03/09/2018	MAIN	40778*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
03/09/2018	MAIN	40784	SIGNATURE CONTROL SYSTEMS, INC.	R & M - IRRIGATION	660300	00	3,705.88
03/09/2018	MAIN	40794	WILCO RENTAL	R & M - EQUIPMENT	661000	00	127.96
				R & M - EQUIPMENT	661000	00	174.98
				R & M - EQUIPMENT	661000	00	6.00
CHECK MAIN 40794 TOTAL FOR FUND 1407:							308.94
03/15/2018	MAIN	40795	ALLIANCE MATERIALS, INC.	R & M - GROUNDS	661500	00	90.15
03/15/2018	MAIN	40799*	FASTENAL COMPANY	R & M - EQUIPMENT	661000	00	65.09
03/15/2018	MAIN	40803	JW TURF INC	R & M - EQUIPMENT	661000	00	294.64
				R & M - EQUIPMENT	661000	00	23.61
				R & M - EQUIPMENT	661000	00	50.36
				R & M - EQUIPMENT	661000	00	338.49
				R & M - EQUIPMENT	661000	00	505.70
				R & M - EQUIPMENT	661000	00	33.91
				R & M - EQUIPMENT	661000	00	176.81
				R & M - EQUIPMENT	661000	00	270.91
				R & M - EQUIPMENT	661000	00	(381.84)
				R & M - EQUIPMENT	661000	00	(254.08)
CHECK MAIN 40803 TOTAL FOR FUND 1407:							1,058.51
03/15/2018	MAIN	40808*	O'REILLY AUTO PARTS	MATL & SUPPLIES-JANITORIAL	653500	00	16.99
				R & M - BUILDING	660000	00	49.83
				R & M - EQUIPMENT	661000	00	104.66
				R & M - EQUIPMENT	661000	00	59.94
				R & M - EQUIPMENT	661000	00	89.98
				R & M - EQUIPMENT	661000	00	347.76
				R & M - EQUIPMENT	661000	00	14.81
				R & M - EQUIPMENT	661000	00	116.66
				R & M - EQUIPMENT	661000	00	8.38
				R & M - EQUIPMENT	661000	00	(29.40)
				R & M - EQUIPMENT	661000	00	(50.00)
				R & M - GENERAL	662000	00	66.94
CHECK MAIN 40808 TOTAL FOR FUND 1407:							796.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
03/15/2018	MAIN	40813*	SHERWIN-WILLIAMS	R & M - GROUNDS	661500	00	167.35
03/15/2018	MAIN	40815*	US BANK	R & M - BUILDING	660000	00	457.86
03/15/2018	MAIN	40816	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	542.33
03/23/2018	MAIN	40867	COMCAST CABLE	SERVICES-OTHER	639900	00	407.70
03/23/2018	MAIN	40871	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
03/23/2018	MAIN	40881	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	214.70
03/23/2018	MAIN	40886	G & M DISTRIBUTORS, INC	M & S - G/S BEVERAGE NA	645300	00	49.99
				MATL & SUPPLIES- CONC. FOOD	648800	00	45.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	259.20
CHECK MAIN 40886 TOTAL FOR FUND 1407:							354.19
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03/23/2018	MAIN	40888*	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	94.99
				R & M - BUILDING	660000	00	57.88
				R & M - EQUIPMENT	661000	00	34.99
				R & M - EQUIPMENT	661000	00	193.50
				R & M - EQUIPMENT	661000	00	122.23
				R & M - EQUIPMENT	661000	00	(18.00)
CHECK MAIN 40888 TOTAL FOR FUND 1407:							485.59
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03/23/2018	MAIN	40889	NATIONAL GOLF FOUNDATION	DUES & SUBSCRIPTIONS	627000	00	250.00
03/23/2018	MAIN	40898	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	66.00
03/23/2018	MAIN	40907*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	38.32
				MATL & SUPPLIES-TOOLS	657000	00	83.00
				R & M - BUILDING	660000	00	125.40
CHECK MAIN 40907 TOTAL FOR FUND 1407:							246.72
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Total for fund 1407 EMERALD HILL FUND							12,506.21
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03/02/2018	MAIN	40691	JJM PRINTING, INC.	MATL & SUPPLIES-GOODS SOLD	652000	00	298.00
				MATL & SUPPLIES-AWARDS (YR END)	657300	00	178.50
CHECK MAIN 40691 TOTAL FOR FUND 1501:							476.50
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03/09/2018	MAIN	40749	KARINA AUSTIN	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	45.34

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 03/01/2018 - 03/31/2018

User: JJacobs
DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1501 STRINGRAY SWIM CLUB FUND							
03/09/2018	MAIN	40760	BRENDA DREZEN	PASSES-REGISTRATION-MONTHLY	433800	00	148.50
03/23/2018	MAIN	40860	ARTHUR'S GARDEN DELI INC	MATL & SUPPLIES-ALL HOME MEETS	647100	00	87.42
03/23/2018	MAIN	40897	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-AWARDS (YR END)	657300	00	17.08
03/23/2018	MAIN	40907*	US BANK	SERVICES-AWAY MEET FEES	640500	00	314.00
				SERVICES-AWAY MEET FEES	640500	00	72.50
				SERVICES-AWAY MEET FEES	640500	00	172.00
				MATL & SUPPLIES-ALL HOME MEETS	647100	00	80.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	192.78
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	13.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	498.56
				MATL & SUPPLIES-AWARDS (YR END)	657300	00	81.20
				MATL & SUPPLIES-AWARDS (YR END)	657300	00	22.32
				CHECK MAIN 40907 TOTAL FOR FUND 1501:			1,446.36
Fund: 1650 AQUATICS							
03/15/2018	MAIN	40806	KROGER COMPANY - IN DIV	MATL & SUPPLIES-FAMILY NIGHT	657800	00	53.37
03/23/2018	MAIN	40907*	US BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	158.48
				MATL & SUPPLIES-FAMILY NIGHT	657800	00	16.00
				MATL & SUPPLIES-FAMILY NIGHT	657800	00	8.00
				CHECK MAIN 40907 TOTAL FOR FUND 1650:			182.48
Fund: 1700 CROSSFIT UNICUS							
03/09/2018	MAIN	40756	CROSSFIT, INC.	SERVICES-OTHER	639900	00	3,000.00
03/15/2018	MAIN	40815*	US BANK	SERVICES-OTHER	639900	00	264.25
				SERVICES-OTHER	639900	00	10.00
				CHECK MAIN 40815 TOTAL FOR FUND 1700:			274.25
Fund: 1720 TENNIS							
03/02/2018	MAIN	40667*	WILSON SPORTING GOODS	MATL & SUPPLIES-PROGRAM	656500	00	600.07
03/02/2018	MAIN	40676	CROWN AWARDS	MATL & SUPPLIES-PICKLEBALL SUPPLIES	649100	00	362.85
03/02/2018	MAIN	40680	ECONOMY TROPHY	MATL & SUPPLIES-PROGRAM	656500	00	54.00
				Total for fund 1700 CROSSFIT UNICUS			3,274.25

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1720 TENNIS							
03/02/2018	MAIN	40685	KASANDRA GEHRKE	SERVICES-ISSN CONT-RACQUET PRO	641500	00	210.00
03/09/2018	MAIN	40742	KIP AITKEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	69.00
03/09/2018	MAIN	40743	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	720.00
03/23/2018	MAIN	40907*	US BANK	MATL & SUPPLIES-PICKLEBALL SUPPLIES	649100	00	81.66
Total for fund 1720 TENNIS							2,097.58
Fund: 1740 CHALLAND MIDDLE SCHOOL SPORTS							
03/02/2018	MAIN	40683	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-BASKETBALL	628800	00	274.15
				RENTAL-TRANSPORTATION-WRESTLING	629000	00	2,924.15
CHECK MAIN 40683 TOTAL FOR FUND 1740:							3,198.30
03/09/2018	MAIN	40767	STEPHANIE GIBSON	MATL & SUPPLIES-BASKETBALL	643800	00	89.57
03/09/2018	MAIN	40773	HUNTLEY MIDDLE SCHOOL	MATL & SUPPLIES-TRACK & FIELD	644200	00	150.00
03/23/2018	MAIN	40863	CENTRAL JUNIOR HIGH	MATL & SUPPLIES-WRESTLING	644000	00	175.00
03/23/2018	MAIN	40879	FIRST STUDENT, INC.	RENTAL-TRANSPORTATION-BASKETBALL	628800	00	238.90
				RENTAL-TRANSPORTATION-WRESTLING	629000	00	363.50
				RENTAL-TRANSPORTATION-WRESTLING	629000	00	308.39
				RENTAL-TRANSPORTATION-WRESTLING	629000	00	194.95
				RENTAL-TRANSPORTATION-WRESTLING	629000	00	547.91
				RENTAL-TRANSPORTATION-WRESTLING	629000	00	240.94
				RENTAL-TRANSPORTATION-SCHOLASTIC BOWL	629200	00	238.75
CHECK MAIN 40879 TOTAL FOR FUND 1740:							2,133.34
03/23/2018	MAIN	40887	AARON MULLAN	MATL & SUPPLIES-WRESTLING	644000	00	20.00
Total for fund 1740 CHALLAND MIDDLE SCHOOL SPORTS							5,766.21
Fund: 1745 ATHLETIC PROGRAMS							
03/02/2018	MAIN	40687	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
03/02/2018	MAIN	40688	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/02/2018	MAIN	40704	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
03/02/2018	MAIN	40707	ANDY TRANCOSO	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/04/2018	MAIN	40710	PHILLIP PEUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
03/09/2018	MAIN	40761	BRAD EBERSOLE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
03/09/2018	MAIN	40766	GREG GALLENTEINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/09/2018	MAIN	40772	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
03/09/2018	MAIN	40786	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
03/16/2018	MAIN	40818	BRYAN BLACKBURN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/16/2018	MAIN	40819	GREG GALLENTEINE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/16/2018	MAIN	40820	LEROY LUMZY	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/16/2018	MAIN	40821	JAY SHARBONEAU	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/16/2018	MAIN	40822	MONTE YARBROUGH	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	75.00
03/23/2018	MAIN	40877	ECONOMY TROPHY	MATL & SUPPLIES-INDOOR TURF	646100	00	225.00
				MATL & SUPPLIES-VOLLEYBALL	659700	00	46.50
CHECK MAIN 40877 TOTAL FOR FUND 1745:							
							271.50
03/23/2018	MAIN	40913	BRAD EBERSOLE	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
03/23/2018	MAIN	40914	MARTIN HICKS	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
03/23/2018	MAIN	40915	MATTHEW HUDGIN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
03/23/2018	MAIN	40916	BRADLEY STEINHAGEN	SERVICES-B-BALL OFFICIAL MS SUNDAY	637100	00	50.00
Total for fund 1745 ATHLETIC PROGRAMS							1,396.50
Fund: 1750 SPECIAL EVENTS							
03/09/2018	MAIN	40780	JOE PEPPER	MATL & SUPPLIES-EASTER EGG HUN	657600	00	150.00
03/23/2018	MAIN	40893	PETTY CASH	MATL & SUPPLIES-SHS DRAW DOWN	645000	00	2,500.00
Total for fund 1750 SPECIAL EVENTS							2,650.00
TOTAL - ALL FUNDS							136,630.75

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND