

**LIST OF BILLS**

**DECEMBER 2018**

Audit	13,200.00
Bond Service	-0-
Capital Projects	7,000.00
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	240,907.64
Police System	-0-
Capital Development	-0-
Marketing	2,755.08
Special Recreation Fund	-0-
Alternate Bond	695,798.81
Corporate	23,932.67
Dillon	1,687.57
Duis Center	21,681.27
Westwood	24,835.76
Oppold Marina	123.41
Emerald Hill	10,188.67
Stingray Swim Club	819.00
Programs	4,106.05

**SS/MEDICARE EXPENDITURE**

SS/MEDICARE 9,489.21

**PAYROLL FUND**

DECEMBER PAYROLL 125,414.88

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1101 AUDIT FUND</b>							
12/07/2018	MAIN	43080	REIFLER, SHARPS, SCHUETZ LTD	AUDIT	620000	00	13,200.00
<b>Total for fund 1101 AUDIT FUND</b>							<b>13,200.00</b>
<b>Fund: 1103 CAPITAL PROJECTS FUND</b>							
12/07/2018	MAIN	43060	ICE MILLER LLP	SERVICES-OTHER	639900	00	7,000.00
<b>Total for fund 1103 CAPITAL PROJECTS FUND</b>							<b>7,000.00</b>
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
12/07/2018	MAIN	43040	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	21,900.00
12/07/2018	MAIN	43046*	COMPLETE ELECTRICAL CONT. INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	39,280.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	4,960.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	19,800.00
<b>CHECK MAIN 43046 TOTAL FOR FUND 1110:</b>							<b>64,040.00</b>
12/07/2018	MAIN	43048*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	257.83
12/07/2018	MAIN	43054	ENGEL ELECTRIC COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,655.00
12/07/2018	MAIN	43057	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
12/07/2018	MAIN	43071	MCMMASTER-CARR SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	55.01
12/07/2018	MAIN	43072*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	29.86
				R & M - WW BLDG #1 RENOVATIONS	665601	00	28.37
				R & M - WW BLDG #1 RENOVATIONS	665601	00	87.96
				R & M - WW BLDG #1 RENOVATIONS	665601	00	20.76
				R & M - WW BLDG #1 RENOVATIONS	665601	00	83.70
				R & M - WW BLDG #1 RENOVATIONS	665601	00	21.40
				R & M - WW BLDG #1 RENOVATIONS	665601	00	15.69
				R & M - WW BLDG #1 RENOVATIONS	665601	00	199.78
				R & M - WW BLDG #1 RENOVATIONS	665601	00	20.01
				R & M - WW BLDG #1 RENOVATIONS	665601	00	26.93
				R & M - WW BLDG #1 RENOVATIONS	665601	00	240.13
				R & M - WW BLDG #1 RENOVATIONS	665601	00	2.97
<b>CHECK MAIN 43072 TOTAL FOR FUND 1110:</b>							<b>777.56</b>
12/07/2018	MAIN	43078	PERFORMANCE FOOD CENTERS	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,499.50
12/07/2018	MAIN	43082	ROGUE FITNESS	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,788.00
12/07/2018	MAIN	43083	SBM BUSINESS CENTER	EQUIP PURCH-PARKS	724110	00	1,680.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				EQUIP PURCH-PARKS	724110	00	1,323.00
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
				<b>CHECK MAIN 43083 TOTAL FOR FUND 1110:</b>			<b>3,003.00</b>
12/07/2018	MAIN	43085	SPORTA FLEX, LLC	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,902.56
12/11/2018	MAIN	43093	PRESIDIO NETWORKED SOLUTIONS GROUP,	EQUIP PURCH-IT	720900	00	2,301.80
12/12/2018	MAIN	43123	ROWZEE WELDING & FABRICATION	R & M - WW BLDG #1 RENOVATIONS	665601	00	372.75
12/14/2018	MAIN	43134*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	505.73
12/14/2018	MAIN	43136	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	218.68
12/14/2018	MAIN	43141*	ELECTRONICS, INC	<b>CHECK MAIN 43134 TOTAL FOR FUND 1110:</b>			<b>724.41</b>
12/14/2018	MAIN	43150*	WILCO RENTAL	R & M - WW BLDG #1 RENOVATIONS	665601	00	38.88
12/21/2018	MAIN	43154*	BLUETARP CREDIT SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	173.25
12/21/2018	MAIN	43156	CDW GOVERNMENT, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	75.00
12/21/2018	MAIN	43164	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
12/21/2018	MAIN	43180	O'BRIEN CIVIL WORKS, INC.	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
12/21/2018	MAIN	43183	PRATERS INC.	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
12/21/2018	MAIN	43185	RYAN'S TREE SERVICE	R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43197	WENDLER ENGINEERING-SURVEYING	R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43197	WENDLER ENGINEERING-SURVEYING	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							
12/21/2018	MAIN	43201*	BLUETARP CREDIT SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	169.98
12/21/2018	MAIN	43203	CDW GOVERNMENT, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,644.63
				R & M - WW BLDG #1 RENOVATIONS	665601	00	3,028.38
<b>CHECK MAIN 43203 TOTAL FOR FUND 1110:</b>							<b>6,673.01</b>
<b>Fund: 1111 MARKETING</b>							
12/21/2018	MAIN	43211	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	320.22
12/21/2018	MAIN	43227	O'BRIEN CIVIL WORKS, INC.	R & M - WW EXTERIOR RENOVATION	665603	00	69,110.12
12/21/2018	MAIN	43230	PRATERS INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	40,889.25
12/21/2018	MAIN	43232	RYAN'S TREE SERVICE	R & M - GENERAL	662000	00	280.00
				R & M - GENERAL	662000	00	285.00
<b>CHECK MAIN 43232 TOTAL FOR FUND 1110:</b>							<b>565.00</b>
12/21/2018	MAIN	43244	WENDLER ENGINEERING-SURVEYING	R & M - WW BLDG #1 RENOVATIONS	665601	00	125.00
12/28/2018	MAIN	43276	WRIGHT & SONS PAINTING	R & M - WW BLDG #1 RENOVATIONS	665601	00	12,425.00
<b>Total for fund 1110 RENOVATION &amp; IMPROVEMENT FUND</b>							<b>240,907.64</b>
12/07/2018	MAIN	43087	SAUK VALLEY MEDIA	P/P-BROCHURE	670000	00	920.30
				P/P-POSTCARDS	671800	00	1,132.79
				P/P-PROMO BROCHURES	672300	00	345.04
<b>CHECK MAIN 43087 TOTAL FOR FUND 1117:</b>							<b>2,398.13</b>
12/21/2018	MAIN	43189	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)			** VOIDED **
12/21/2018	MAIN	43196*	VISIONARY WEBWORKS	P/P-CLASSIFIED & LEGAL (NP)			** VOIDED **
				SERVICES-WEBSITE			** VOIDED **
12/21/2018	MAIN	43236	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	95.55
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	36.40

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount	
<b>Fund: 1117 MARKETING</b>								
<b>CHECK MAIN 43236 TOTAL FOR FUND 1117:</b>								
12/21/2018	MAIN	43243*	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	225.00	
<b>Total for fund 1117 MARKETING</b>							<b>2,755.08</b>	
<b>Fund: 1120 ALTERNATE BOND FUND</b>								
<b>CHECK MAIN 43026 TOTAL FOR FUND 1120:</b>								
12/03/2018	MAIN	43026	AMALGAMATED BANK OF CHICAGO	BOND INTEREST	621200	00	79,830.06	
				BOND PRINCIPAL	621300	00	110,000.00	
<b>CHECK MAIN 43027 TOTAL FOR FUND 1120:</b>							<b>189,830.06</b>	
12/03/2018	MAIN	43027	THE BANK OF NEW YORK MELLON	BOND INTEREST	621200	00	19,955.00	
				BOND PRINCIPAL	621300	00	315,000.00	
<b>CHECK MAIN 43028 TOTAL FOR FUND 1120:</b>							<b>334,955.00</b>	
12/03/2018	MAIN	43028	BNY MIDWEST TRUST COMPANY	BOND INTEREST	621200	00	61,013.75	
				BOND PRINCIPAL	621300	00	110,000.00	
<b>CHECK MAIN 43028 TOTAL FOR FUND 1120:</b>							<b>171,013.75</b>	
<b>Fund: 1201 CORPORATE FUND</b>								
<b>Total for fund 1120 ALTERNATE BOND FUND</b>								<b>695,798.81</b>
<b>CHECK MAIN 43036 TOTAL FOR FUND 1201:</b>								
12/07/2018	MAIN	43033*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,531.70	
12/07/2018	MAIN	43035	AT & T	TELEPHONE	630300	00	744.11	
12/07/2018	MAIN	43036*	AT&T	TELEPHONE	630300	00	1,856.98	
				TELEPHONE	630300	00	20.28	
<b>CHECK MAIN 43036 TOTAL FOR FUND 1201:</b>							<b>1,877.26</b>	
<b>CHECK MAIN 43038 TOTAL FOR FUND 1201:</b>								
12/07/2018	MAIN	43038	BONNELL INDUSTRIES INC	MATL & SUPPLIES-LUBRICANTS	654000	00	152.00	
				R & M - GENERAL	662000	00	404.99	
<b>CHECK MAIN 43042 TOTAL FOR FUND 1201:</b>							<b>556.99</b>	
12/07/2018	MAIN	43042	CITY OF ROCK FALLS	ELECTRIC	630000	00	87.44	
<b>CHECK MAIN 43043 TOTAL FOR FUND 1201:</b>								
12/07/2018	MAIN	43043*	CITY OF STERLING	SEWER/WATER	630200	00	5.93	
<b>CHECK MAIN 43044 TOTAL FOR FUND 1201:</b>								
12/07/2018	MAIN	43044	COMCAST CABLE	SERVICES-OTHER	639900	00	289.85	

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<b>Fund: 1201 CORPORATE FUND</b>							
12/07/2018	MAIN	43045	COMED	ELECTRIC	630000	00	35.61
12/07/2018	MAIN	43048*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	22.41
12/07/2018	MAIN	43052	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	108.99
				ELECTRIC	630000	00	41.58
<b>CHECK MAIN 43052 TOTAL FOR FUND 1201:</b>							
							<b>150.57</b>
12/07/2018	MAIN	43055	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	3.46
				R & M - GENERAL	662000	00	7.12
				R & M - GENERAL	662000	00	4.04
				R & M - GENERAL	662000	00	10.57
				R & M - GENERAL	662000	00	14.83
				R & M - GENERAL	662000	00	40.27
<b>CHECK MAIN 43055 TOTAL FOR FUND 1201:</b>							
							<b>80.29</b>
12/07/2018	MAIN	43058	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	22.50
12/07/2018	MAIN	43061*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	12.50
12/07/2018	MAIN	43066	KUNES COUNTRY AUTO GROUP	R & M - GENERAL	662000	00	136.50
12/07/2018	MAIN	43068	LEISUREMORE CORP.	R & M - GENERAL	662000	00	524.27
12/07/2018	MAIN	43069	A.M. LEONARD INC	MATL & SUPPLIES-MISCELLANEOUS	654500	00	44.28
12/07/2018	MAIN	43072*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	49.94
				MATL & SUPPLIES-TOOLS	657000	00	212.94
				R & M - GENERAL	662000	00	31.88
				R & M - GENERAL	662000	00	224.34
				R & M - GENERAL	662000	00	35.88
				R & M - GENERAL	662000	00	53.44
				R & M - GENERAL	662000	00	22.28
				R & M - GENERAL	662000	00	77.08
				R & M - GENERAL	662000	00	86.57
				R & M - GENERAL	662000	00	17.44
				R & M - GENERAL	662000	00	17.98
				R & M - GENERAL	662000	00	20.44
<b>CHECK MAIN 43072 TOTAL FOR FUND 1201:</b>							
							<b>850.21</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
12/07/2018	MAIN	43074	MOORE TIRES	R & M - GENERAL	662000	00	835.44
				R & M - GENERAL	662000	00	394.65
<b>CHECK MAIN 43074 TOTAL FOR FUND 1201:</b>							
							<b>1,230.09</b>
12/07/2018	MAIN	43075	NAPA AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	119.94
				R & M - GENERAL	662000	00	127.06
				R & M - GENERAL	662000	00	189.04
<b>CHECK MAIN 43075 TOTAL FOR FUND 1201:</b>							
							<b>436.04</b>
12/07/2018	MAIN	43076*	NICOR	GAS	630100	00	50.69
				GAS	630100	00	69.21
<b>CHECK MAIN 43076 TOTAL FOR FUND 1201:</b>							
							<b>119.90</b>
12/07/2018	MAIN	43077*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	57.45
				MATL & SUPPLIES-OFFICE	655000	00	244.90
<b>CHECK MAIN 43077 TOTAL FOR FUND 1201:</b>							
							<b>302.35</b>
12/07/2018	MAIN	43079	PLAY ILLINOIS LLC	R & M - GENERAL	662000	00	2,470.60
12/07/2018	MAIN	43081*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,847.83
12/07/2018	MAIN	43088	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	11.78
12/14/2018	MAIN	43124	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
				UNIFORMS-LEASED (ARAMARK)	669500	00	55.22
<b>CHECK MAIN 43124 TOTAL FOR FUND 1201:</b>							
							<b>276.10</b>
12/14/2018	MAIN	43126	AT & T LONG DISTANCE	TELEPHONE	630300	00	141.26
12/14/2018	MAIN	43129	BONNELL INDUSTRIES INC	R & M - GENERAL	662000	00	120.77
12/14/2018	MAIN	43130*	CITY OF STERLING	SEWER/WATER	630200	00	42.00
				SEWER/WATER	630200	00	15.98
				R & M - GENERAL (SYB)	663900	00	5.93



CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT  
CHECK DATE FROM 12/01/2018 - 12/31/2018

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1201 CORPORATE FUND</b>							
<b>CHECK MAIN 43130 TOTAL FOR FUND 1201:</b>							
12/14/2018	MAIN	43133	COMED	ELECTRIC	630000	00	34.55
				ELECTRIC	630000	00	23.51
<b>CHECK MAIN 43133 TOTAL FOR FUND 1201:</b>							
<b>58.06</b>							
12/14/2018	MAIN	43135*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	324.53
				ELECTRIC	630000	00	86.39
				ELECTRIC	630000	00	135.22
				ELECTRIC	630000	00	53.87
				ELECTRIC	630000	00	54.37
				R & M - GENERAL (SYB)	663900	00	219.54
				R & M - GENERAL (SYB)	663900	00	203.03
<b>CHECK MAIN 43135 TOTAL FOR FUND 1201:</b>							
<b>1,076.95</b>							
12/14/2018	MAIN	43139*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	49.17
12/14/2018	MAIN	43140	LEAF	SERVICES-OTHER	639900	00	502.99
12/14/2018	MAIN	43141*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
12/14/2018	MAIN	43146	S & B SIGNS	R & M - GENERAL	662000	00	70.00
12/14/2018	MAIN	43150*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	251.95
				R & M - GENERAL	662000	00	112.45
				R & M - GENERAL	662000	00	29.31
				R & M - GENERAL	662000	00	791.45
<b>CHECK MAIN 43150 TOTAL FOR FUND 1201:</b>							
<b>1,185.16</b>							
12/21/2018	MAIN	43154*	BLUETARP CREDIT SERVICES	R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43155*	BSN SPORTS LLC	R & M - SPORTS FIELDS			** VOIDED **
12/21/2018	MAIN	43159	CIVIL MATERIALS	R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43162	COMCAST CABLE	R & M - GENERAL (SYB)			** VOIDED **
				SERVICES-OTHER			** VOIDED **

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<b>Fund: 1201 CORPORATE FUND</b>							
12/21/2018	MAIN	43163	COMED	ELECTRIC			** VOIDED **
12/21/2018	MAIN	43168	FISCH MOTORS, INC.	R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43173*	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43174*	JOHNSTONE SUPPLY	R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43187	SPORTS TURF MANAGERS ASSOC	DUES & SUBSCRIPTIONS			** VOIDED **
12/21/2018	MAIN	43190*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43191	SYNDEO NETWORKS, INC,	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43193*	US BANK	SERVICES-FIBER OPTIC LINES			** VOIDED **
12/21/2018	MAIN	43194	US CELLULAR	EDUCATION & TRAINING			** VOIDED **
12/21/2018	MAIN	43195	ROBERT VEGTER	EDUCATION & TRAINING			** VOIDED **
12/21/2018	MAIN	43201*	BLUETARP CREDIT SERVICES	EDUCATION & TRAINING			** VOIDED **
12/21/2018	MAIN	43202*	BSN SPORTS LLC	EDUCATION & TRAINING			** VOIDED **
12/21/2018	MAIN	43194	US CELLULAR	EDUCATION & TRAINING			** VOIDED **
12/21/2018	MAIN	43195	ROBERT VEGTER	EDUCATION & TRAINING			** VOIDED **
12/21/2018	MAIN	43201*	BLUETARP CREDIT SERVICES	EDUCATION & TRAINING			** VOIDED **
12/21/2018	MAIN	43202*	BSN SPORTS LLC	EDUCATION & TRAINING			** VOIDED **
12/21/2018	MAIN	43194	US CELLULAR	MATL & SUPPLIES-TOOLS			** VOIDED **
12/21/2018	MAIN	43195	ROBERT VEGTER	UNIFORMS-PURCHASED			** VOIDED **
12/21/2018	MAIN	43201*	BLUETARP CREDIT SERVICES	UNIFORMS-PURCHASED			** VOIDED **
12/21/2018	MAIN	43202*	BSN SPORTS LLC	UNIFORMS-PURCHASED			** VOIDED **
12/21/2018	MAIN	43194	US CELLULAR	TELEPHONE			** VOIDED **
12/21/2018	MAIN	43195	ROBERT VEGTER	R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43201*	BLUETARP CREDIT SERVICES	R & M - GENERAL	662000	00	282.98
12/21/2018	MAIN	43202*	BSN SPORTS LLC	R & M - SPORTS FIELDS	661800	00	374.04

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<b>Fund: 1201 CORPORATE FUND</b>							
12/21/2018	MAIN	43206	CIVIL MATERIALS	R & M - GENERAL	662000	00	30.95
				R & M - GENERAL (SYB)	663900	00	30.95
<b>CHECK MAIN 43206 TOTAL FOR FUND 1201:</b>							
							<b>61.90</b>
12/21/2018	MAIN	43209	COMCAST CABLE	SERVICES-OTHER	639900	00	119.85
12/21/2018	MAIN	43210	COMED	ELECTRIC	630000	00	27.44
12/21/2018	MAIN	43215	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
12/21/2018	MAIN	43220*	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	387.33
12/21/2018	MAIN	43221*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	279.21
12/21/2018	MAIN	43234	SPORTS TURF MANAGERS ASSOC	DUES & SUBSCRIPTIONS	627000	00	175.00
12/21/2018	MAIN	43237*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
<b>CHECK MAIN 43237 TOTAL FOR FUND 1201:</b>							
							<b>60.00</b>
12/21/2018	MAIN	43238	SYNDEO NETWORKS, INC.	SERVICES-FIBER OPTIC LINES	640000	00	257.78
12/21/2018	MAIN	43240*	US BANK	EDUCATION & TRAINING	626500	00	78.80
				EDUCATION & TRAINING	626500	00	10.00
				EDUCATION & TRAINING	626500	00	5.63
				EDUCATION & TRAINING	626500	00	25.00
				EDUCATION & TRAINING	626500	00	27.05
				MATL & SUPPLIES-TOOLS	657000	00	883.83
				UNIFORMS-PURCHASED	669600	00	52.55
				UNIFORMS-PURCHASED	669600	00	44.99
				UNIFORMS-PURCHASED	669600	00	239.98
<b>CHECK MAIN 43240 TOTAL FOR FUND 1201:</b>							
							<b>1,367.83</b>
12/21/2018	MAIN	43241	US CELLULAR	TELEPHONE	630300	00	711.09
12/21/2018	MAIN	43242	ROBERT VEGTER	R & M - GENERAL	662000	00	555.00
12/28/2018	MAIN	43266	AT&T	TELEPHONE	630300	00	1,814.99
12/28/2018	MAIN	43269*	DIRECT ENERGY BUSINESS	GAS	630100	00	171.23

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<b>Fund: 1201 CORPORATE FUND</b>							
12/28/2018	MAIN	43273*	NICOR	GAS	630100	00	110.23
				GAS	630100	00	81.39
				<b>CHECK MAIN 43273 TOTAL FOR FUND 1201:</b>			<b>191.62</b>
				<b>Total for fund 1201 CORPORATE FUND</b>			<b>23,932.67</b>
<b>Fund: 1301 MUSEUM FUND</b>							
12/07/2018	MAIN	43039	TERENCE BUCKALOO	UNITED WAY WITHHELD	209000	00	22.00
12/07/2018	MAIN	43043*	CITY OF STERLING	SEWER/WATER	630200	00	13.22
				SEWER/WATER	630200	00	16.95
				<b>CHECK MAIN 43043 TOTAL FOR FUND 1301:</b>			<b>30.17</b>
12/07/2018	MAIN	43051*	DIRECT ENERGY BUSINESS	GAS	630100	00	92.71
				GAS	630100	00	18.26
				<b>CHECK MAIN 43051 TOTAL FOR FUND 1301:</b>			<b>110.97</b>
12/07/2018	MAIN	43061*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	124.12
				SEWER/WATER	630200	00	25.08
				<b>CHECK MAIN 43061 TOTAL FOR FUND 1301:</b>			<b>149.20</b>
12/07/2018	MAIN	43067*	LEAF	SERVICES-OTHER	639900	00	94.76
12/07/2018	MAIN	43076*	NICOR	GAS	630100	00	50.72
				GAS	630100	00	77.37
				<b>CHECK MAIN 43076 TOTAL FOR FUND 1301:</b>			<b>128.09</b>
12/07/2018	MAIN	43090*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	14.51
				MATL & SUPPLIES-PROGRAM	656500	00	11.95
				<b>CHECK MAIN 43090 TOTAL FOR FUND 1301:</b>			<b>26.46</b>
12/14/2018	MAIN	43132	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
12/14/2018	MAIN	43135*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	156.15
				ELECTRIC	630000	00	103.06
				<b>CHECK MAIN 43135 TOTAL FOR FUND 1301:</b>			<b>259.21</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1301 MUSEUM FUND</b>							
12/14/2018	MAIN	43141*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
12/21/2018	MAIN	43174*	JOHNSTONE SUPPLY	R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43190*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43221*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	149.97
12/21/2018	MAIN	43237*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
12/28/2018	MAIN	43269*	DIRECT ENERGY BUSINESS	GAS	630100	00	76.42
				GAS	630100	00	279.14
<b>CHECK MAIN 43269 TOTAL FOR FUND 1301:</b>							<b>355.56</b>
12/28/2018	MAIN	43273*	NICOR	GAS	630100	00	94.66
				GAS	630100	00	64.57
<b>CHECK MAIN 43273 TOTAL FOR FUND 1301:</b>							<b>159.23</b>
<b>Total for fund 1301 MUSEUM FUND</b>							<b>1,687.57</b>
<b>Fund: 1402 DUIS CENTER FUND</b>							
12/07/2018	MAIN	43033*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.18
12/07/2018	MAIN	43051*	DIRECT ENERGY BUSINESS	GAS	630100	00	2,147.43
12/07/2018	MAIN	43053	DIRECTV	SERVICES-OTHER	639900	00	129.98
12/07/2018	MAIN	43063	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	84.50
12/07/2018	MAIN	43064	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	304.22
12/07/2018	MAIN	43072*	MENARDS #3116	R & M - GENERAL	662000	00	44.99
12/07/2018	MAIN	43076*	NICOR	GAS	630100	00	631.07
12/07/2018	MAIN	43086*	STARFISH AQUATICS INSTITUTE	EDUCATION & TRAINING	626500	00	125.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
12/14/2018	MAIN	43125	AT&T	TELEPHONE	630300	00	132.78
12/14/2018	MAIN	43130*	CITY OF STERLING	SEWER/WATER	630200	00	1,288.20
12/14/2018	MAIN	43134*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	79.16
12/14/2018	MAIN	43135*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,741.22
12/14/2018	MAIN	43139*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,440.42
12/14/2018	MAIN	43141*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
12/14/2018	MAIN	43145*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	350.90
12/21/2018	MAIN	43158*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL			** VOIDED **
				MATL & SUPPLIES-JANITORIAL			** VOIDED **
				MATL & SUPPLIES-JANITORIAL			** VOIDED **
				MATL & SUPPLIES-JANITORIAL			** VOIDED **
12/21/2018	MAIN	43174*	JOHNSTONE SUPPLY	R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43179	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43190*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43192	TRANE US INC.	R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43205*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	134.46
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	145.45
<b>CHECK MAIN 43205 TOTAL FOR FUND 1402:</b>							<b>486.93</b>
12/21/2018	MAIN	43221*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	1,200.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1402 DUIS CENTER FUND</b>							
12/21/2018	MAIN	43226	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	1,700.00
12/21/2018	MAIN	43237*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
12/21/2018	MAIN	43239	TRANE US INC.	R & M - GENERAL	662000	00	855.00
12/28/2018	MAIN	43269*	DIRECT ENERGY BUSINESS	GAS	630100	00	4,990.13
12/28/2018	MAIN	43273*	NICOR	GAS	630100	00	754.16
<b>Fund: 1403 WESTWOOD FUND</b>							
<b>Total for fund 1402 DUIS CENTER FUND</b>							
12/07/2018	MAIN	43033*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,598.60
12/07/2018	MAIN	43034	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	29.72
12/07/2018	MAIN	43036*	AT&T	TELEPHONE	630300	00	64.52
				TELEPHONE	630300	00	724.25
<b>CHECK MAIN 43036 TOTAL FOR FUND 1403:</b>							
12/07/2018	MAIN	43037	KEL BOND	UNITED WAY WITHHELD	209000	00	30.00
12/07/2018	MAIN	43041	CDW GOVERNMENT, INC.	R & M - GENERAL	662000	00	379.99
12/07/2018	MAIN	43046*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	188.75
12/07/2018	MAIN	43051*	DIRECT ENERGY BUSINESS	GAS	630100	00	306.09
				GAS	630100	00	106.67
<b>CHECK MAIN 43051 TOTAL FOR FUND 1403:</b>							
12/07/2018	MAIN	43061*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	276.04
12/07/2018	MAIN	43067*	LEAF	SERVICES-OTHER	639900	00	154.06
12/07/2018	MAIN	43070	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	210.00
12/07/2018	MAIN	43072*	MENARDS #3116	R & M - GENERAL	662000	00	89.97
<b>788.77</b>							
<b>412.76</b>							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
12/07/2018	MAIN	43076*	NICOR	GAS	630100	00	225.40
				GAS	630100	00	179.47
				GAS	630100	00	130.68
<b>CHECK MAIN 43076 TOTAL FOR FUND 1403:</b>							<b>535.55</b>
12/07/2018	MAIN	43077*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	22.98
12/07/2018	MAIN	43090*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-JANITORIAL	653500	00	35.57
				R & M - FITNESS EQUIPMENT	663500	00	35.76
<b>CHECK MAIN 43090 TOTAL FOR FUND 1403:</b>							<b>71.33</b>
12/14/2018	MAIN	43130*	CITY OF STERLING	SEWER/WATER	630200	00	18.55
				SEWER/WATER	630200	00	42.00
				SEWER/WATER	630200	00	132.45
<b>CHECK MAIN 43130 TOTAL FOR FUND 1403:</b>							<b>193.00</b>
12/14/2018	MAIN	43135*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,034.68
12/14/2018	MAIN	43137	GARAGE DOOR SPECIALISTS, INC.	R & M - GENERAL	662000	00	87.50
12/14/2018	MAIN	43138	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	187.60
12/14/2018	MAIN	43141*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
12/14/2018	MAIN	43142	NICOR	GAS	630100	00	388.17
12/14/2018	MAIN	43145*	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	350.90
12/14/2018	MAIN	43149	WHITESIDE COUNTY HEALTH DEPARTMENT	SERVICES-OTHER	639900	00	100.00
				SERVICES-OTHER	639900	00	100.00
<b>CHECK MAIN 43149 TOTAL FOR FUND 1403:</b>							<b>200.00</b>
12/21/2018	MAIN	43158*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL			** VOIDED **
				MATL & SUPPLIES-JANITORIAL			** VOIDED **
				MATL & SUPPLIES-JANITORIAL			** VOIDED **



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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
<b>Fund: 1403 WESTWOOD FUND</b>							
12/21/2018	MAIN	43160	CLEAN TESTING CONNECTIONS, LLC	MATL & SUPPLIES-JANITORIAL		** VOIDED **	
12/21/2018	MAIN	43161	COCA-COLA REFRESHMENTS	RISK MANAGEMENT		** VOIDED **	
12/21/2018	MAIN	43165	DIRECTV	MATL & SUPPLIES-VENDING DRINKS		** VOIDED **	
12/21/2018	MAIN	43169	FYR-FYTER INC	SERVICES-OTHER		** VOIDED **	
12/21/2018	MAIN	43170	GORDON FOOD SERVICES, INC.	SERVICES-OTHER		** VOIDED **	
12/21/2018	MAIN	43171	ILLINOIS AMERICAN WATER	MATL & SUPPLIES - CONC. FOOD		** VOIDED **	
12/21/2018	MAIN	43173*	JOHNSON CONTROLS FIRE PROTECTION LP	SEWER/WATER		** VOIDED **	
12/21/2018	MAIN	43174*	JOHNSTONE SUPPLY	SEWER/WATER		** VOIDED **	
12/21/2018	MAIN	43182	PLAINWELL BRASS PRODUCTS	SEWER/WATER		** VOIDED **	
12/21/2018	MAIN	43184	REAVER PLUMBING & HEATING	SEWER/WATER		** VOIDED **	
12/21/2018	MAIN	43188	STERLING FENCE COMPANY	SEWER/WATER		** VOIDED **	
12/21/2018	MAIN	43190*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER		** VOIDED **	
12/21/2018	MAIN	43205*	CINTAS LOC #19M	R & M - GENERAL	653500		298.70
				R & M - GENERAL	653500		234.42
				R & M - GENERAL	653500		192.48
				R & M - GENERAL	653500		207.70
<b>CHECK MAIN 43205 TOTAL FOR FUND 1403:</b>							<b>933.30</b>
12/21/2018	MAIN	43207	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000		75.00
12/21/2018	MAIN	43208	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900		687.16

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<b>Fund: 1403 WESTWOOD FUND</b>							
12/21/2018	MAIN	43212	DIRECTV	SERVICES-OTHER	639900	00	250.98
12/21/2018	MAIN	43216	FYR-FYTER INC	SERVICES-OTHER	639900	00	373.15
12/21/2018	MAIN	43217	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	669.22
12/21/2018	MAIN	43218	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	148.87
				SEWER/WATER	630200	00	274.46
				SEWER/WATER	630200	00	131.61
<b>CHECK MAIN 43218 TOTAL FOR FUND 1403:</b>							<b>554.94</b>
12/21/2018	MAIN	43220*	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	387.33
12/21/2018	MAIN	43221*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	1,200.00
12/21/2018	MAIN	43229	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	238.29
12/21/2018	MAIN	43231	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	98.48
12/21/2018	MAIN	43235	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	87.50
12/21/2018	MAIN	43237*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
12/28/2018	MAIN	43268	BERG INDUSTRIES, INC.	SERVICES-OTHER	639900	00	195.00
12/28/2018	MAIN	43269*	DIRECT ENERGY BUSINESS	GAS	630100	00	622.75
				GAS	630100	00	1,505.46
				GAS	630100	00	606.87
<b>CHECK MAIN 43269 TOTAL FOR FUND 1403:</b>							<b>2,735.08</b>
12/28/2018	MAIN	43270	FITNESS SUPERSTORE	EQUIP PURCH-FITNESS EQUIP	723100	00	1,781.00
12/28/2018	MAIN	43271	JIM KALINA	SERVICES-OTHER	639900	00	35.00
12/28/2018	MAIN	43272	LEAF	SERVICES-OTHER	639900	00	140.05
12/28/2018	MAIN	43273*	NICOR	GAS	630100	00	255.18
				GAS	630100	00	253.76
				GAS	630100	00	390.97
<b>CHECK MAIN 43273 TOTAL FOR FUND 1403:</b>							<b>899.91</b>

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<b>Fund: 1403 WESTWOOD FUND</b>							
<b>Fund: 1405 OPPOLD MARINA FUND</b>							
12/14/2018	MAIN	43135*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	94.41
12/14/2018	MAIN	43141*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
<b>Total for fund 1403 WESTWOOD FUND</b>							
<b>Total for fund 1405 OPPOLD MARINA FUND</b>							
<b>Fund: 1407 EMERALD HILL FUND</b>							
12/07/2018	MAIN	43033*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	181.48
12/07/2018	MAIN	43047	COOPER'S BEVERAGE SERVICE OF ILL IN	SERVICES-OTHER	639900	00	25.00
12/07/2018	MAIN	43050	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
12/07/2018	MAIN	43051*	DIRECT ENERGY BUSINESS	GAS	630100	00	258.50
12/07/2018	MAIN	43056	HAHN READY MIX	R & M - SAND/SOIL	663600	00	826.17
12/07/2018	MAIN	43065	JW TURF INC	R & M - EQUIPMENT	661000	00	165.72
12/07/2018	MAIN	43072*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	49.90
				R & M - BUILDING	660000	00	17.99
				R & M - BUILDING	660000	00	5.94
				R & M - BUILDING	660000	00	79.89
				R & M - EQUIPMENT	661000	00	35.96
				RISK MANAGEMENT	690000	00	44.98
<b>234.66</b>							
<b>CHECK MAIN 43072 TOTAL FOR FUND 1407:</b>							
12/07/2018	MAIN	43076*	NICOR	GAS	630100	00	184.80
12/07/2018	MAIN	43081*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	451.62
12/07/2018	MAIN	43084	S.J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	69.95
				R & M - BUILDING	660000	00	18.60
<b>88.55</b>							
<b>CHECK MAIN 43084 TOTAL FOR FUND 1407:</b>							
12/07/2018	MAIN	43089	USGA CLUB MEMEBERSHIP	DUES & SUBSCRIPTIONS	627000	00	150.00
12/14/2018	MAIN	43131	COMCAST CABLE	SERVICES-OTHER	639900	00	447.83

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12/14/2018	MAIN	43135*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	936.22
12/14/2018	MAIN	43141*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
12/14/2018	MAIN	43143	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	766.78
				R & M - BUILDING	660000	00	73.98
				R & M - EQUIPMENT	661000	00	156.89
				R & M - EQUIPMENT	661000	00	25.96
				R & M - EQUIPMENT	661000	00	720.36
<b>CHECK MAIN 43143 TOTAL FOR FUND 1407:</b>							
							<b>1,743.97</b>
12/14/2018	MAIN	43147	S. J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	60.00
12/14/2018	MAIN	43148	TIRE TRACKS	R & M - EQUIPMENT	661000	00	13.00
12/21/2018	MAIN	43157	CHICAGO DISTRICT GOLF ASSOCIATION	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43158*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL			** VOIDED **
12/21/2018	MAIN	43167	EZLINKS GOLF LLC	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43174*	JOHNSTONE SUPPLY	R & M - GENERAL			** VOIDED **
12/21/2018	MAIN	43177	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION			** VOIDED **
12/21/2018	MAIN	43186	SBM BUSINESS CENTER	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43204	CHICAGO DISTRICT GOLF ASSOCIATION	SERVICES-OTHER	639900	00	400.00
12/21/2018	MAIN	43205*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	34.65
12/21/2018	MAIN	43214	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
12/21/2018	MAIN	43221*	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	500.00
12/21/2018	MAIN	43224	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	1,850.00
12/21/2018	MAIN	43233	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	66.00

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<b>Fund: 1407 EMERALD HILL FUND</b>							
12/28/2018	MAIN	43269*	DIRECT ENERGY BUSINESS	GAS	630100	00	850.04
12/28/2018	MAIN	43273*	NICOR	GAS	630100	00	246.46
<b>Total for fund 1407 EMERALD HILL FUND</b>							
<b>Fund: 1501 STRINGRAY SWIM CLUB FUND</b>							
12/07/2018	MAIN	43062	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	308.00
12/21/2018	MAIN	43172	JJM PRINTING, INC.	MATL & SUPPLIES-ALL HOME MEETS			** VOIDED **
12/21/2018	MAIN	43175	DARRELL KUEHL	MATL & SUPPLIES-ALL HOME MEETS			** VOIDED **
12/21/2018	MAIN	43176	PATRICIA LAWRENZ	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43219	JJM PRINTING, INC.	MATL & SUPPLIES-ALL HOME MEETS	647100	00	320.00
12/21/2018	MAIN	43222	DARRELL KUEHL	MATL & SUPPLIES-ALL HOME MEETS	647100	00	75.00
12/21/2018	MAIN	43223	PATRICIA LAWRENZ	SERVICES-OTHER	639900	00	116.00
<b>Total for fund 1501 STRINGRAY SWIM CLUB FUND</b>							
<b>Fund: 1650 AQUATICS</b>							
12/07/2018	MAIN	43086*	STARFISH AQUATICS INSTITUTE	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	90.00
<b>Total for fund 1650 AQUATICS</b>							
<b>Fund: 1700 CROSSFIT UNICUS</b>							
12/07/2018	MAIN	43059	HUGH F. MILLER INSURANCE AGENCY	SERVICES-OTHER	639900	00	388.00
12/21/2018	MAIN	43193*	US BANK	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43196*	VISIONARY WEBWORKS	SERVICES-OTHER			** VOIDED **
12/21/2018	MAIN	43240*	US BANK	SERVICES-OTHER	639900	00	203.00
12/21/2018	MAIN	43243*	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	225.00
<b>Total for fund 1700 CROSSFIT UNICUS</b>							
<b>Fund: 1720 TENNIS</b>							
12/07/2018	MAIN	43049	CROWN AWARDS	MATL & SUPPLIES-PICKLEBALL SUPPLIES	649100	00	113.36
12/21/2018	MAIN	43151	KIP AITKEN	SERVICES-ISSN CONT-RACQUET PRO			** VOIDED **

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<b>Fund: 1720 TENNIS</b>							
12/21/2018	MAIN	43152	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO			** VOIDED **
12/21/2018	MAIN	43153	WILSON SPORTING GOODS	MATL & SUPPLIES-PROGRAM			** VOIDED **
12/21/2018	MAIN	43198	KIP AITKEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	23.00
12/21/2018	MAIN	43199	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	696.00
12/21/2018	MAIN	43200	WILSON SPORTING GOODS	MATL & SUPPLIES-PROGRAM	656500	00	486.47
<b>Fund: 1730 GYMNASTICS</b>							<b>1,318.83</b>
12/14/2018	MAIN	43127	AURORA TURNERS	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	345.00
12/21/2018	MAIN	43178	REANN MILLER	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	345.00
12/21/2018	MAIN	43225	REANN MILLER	F/C GYMNASTICS	381700	00	90.00
<b>Fund: 1745 ATHLETIC PROGRAMS</b>							<b>780.00</b>
12/07/2018	MAIN	43091	BRAD EBERSOLE	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
12/07/2018	MAIN	43092	JAY SHARBONEAU	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
12/12/2018	MAIN	43122	VINCE LOMBARDO	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	60.00
12/14/2018	MAIN	43128	DOUG BILLER	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
12/14/2018	MAIN	43144	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
12/21/2018	MAIN	43155*	BSN SPORTS LLC	MATL & SUPPLIES-INDOOR TURF			** VOIDED **
12/21/2018	MAIN	43166	BRAD EBERSOLE	MATL & SUPPLIES-YOUTH BASKETBALL			** VOIDED **
12/21/2018	MAIN	43181	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL			** VOIDED **
12/21/2018	MAIN	43202*	BSN SPORTS LLC	MATL & SUPPLIES-INDOOR TURF	646100	00	132.82
				MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	188.40
<b>CHECK MAIN 43202 TOTAL FOR FUND 1745:</b>							<b>321.22</b>

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
12/21/2018	MAIN	43213	BRAD EBERSOLE	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
12/21/2018	MAIN	43228	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
12/28/2018	MAIN	43267	MAURICE BELL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
12/28/2018	MAIN	43274	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00

**Total for fund 1745 ATHLETIC PROGRAMS**  
**1,101.22**  
 1,047,035.93

TOTAL - ALL FUNDS

\* \*-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND