

LIST OF BILLS

JANUARY 2019

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	23,20.68
Special Gifts Fund	-0-
Renovation/Improvement	226,368.52
Police System	-0-
Capital Development	-0-
Marketing	2,614.18
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	21,008.31
Dillon	2,405.38
Duis Center	33,060.60
Westwood	29,131.55
Oppold Marina	132.70
Emerald Hill	18,411.30
Stingray Swim Club	1,537.82
Programs	11,307.56

SS/MEDICARE EXPENDITURE

SS/MEDICARE	8,929.96
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PAYROLL FUND

JANUARY PAYROLL	118,038.47
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
01/04/2019	MAIN	43312	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	23,206.68
Total for fund 1106 LIABILITY FUND							
23,206.68							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
01/02/2019	MAIN	43280*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	35.04
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,162.20
				R & M - WW BLDG #1 RENOVATIONS	665601	00	82.99
CHECK MAIN 43280 TOTAL FOR FUND 1110:							
1,280.23							
01/04/2019	MAIN	43286	AUDIO VIDEO CONNECTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	607.49
01/04/2019	MAIN	43288	CDW GOVERNMENT, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	79.79
				R & M - WW BLDG #1 RENOVATIONS	665601	00	763.85
CHECK MAIN 43288 TOTAL FOR FUND 1110:							
843.64							
01/04/2019	MAIN	43292	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	3.13
01/04/2019	MAIN	43295	FASTENAL COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	23.07
				R & M - WW BLDG #1 RENOVATIONS	665601	00	18.90
				R & M - WW BLDG #1 RENOVATIONS	665601	00	224.26
CHECK MAIN 43295 TOTAL FOR FUND 1110:							
266.23							
01/04/2019	MAIN	43305	ELECTRONICS, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,242.47
01/04/2019	MAIN	43306	MOVESTRONG FUNCTIONAL FITNESS EQUIP	R & M - WW BLDG #1 RENOVATIONS	665601	00	25,451.51
				R & M - WW BLDG #1 RENOVATIONS	665601	00	16,093.64
CHECK MAIN 43306 TOTAL FOR FUND 1110:							
41,545.15							
01/04/2019	MAIN	43308	MTJ SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,100.00
01/04/2019	MAIN	43311	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	24,263.05
01/04/2019	MAIN	43315*	PLAINWELL BRASS PRODUCTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	228.96
01/11/2019	MAIN	43351	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,947.00
01/11/2019	MAIN	43356*	COMPLETE ELECTRICAL CONT. INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,304.95
01/11/2019	MAIN	43365	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/11/2019	MAIN	43368	KNIE APPLIANCE & TV, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,270.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	3,198.00
CHECK MAIN 43368 TOTAL FOR FUND 1110:							
							6,468.00
01/11/2019	MAIN	43369	TD KURTZ GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	10,493.00
01/11/2019	MAIN	43372*	LOESCHER HEATING & AIR CONDITIONING	R & M - DUIS CENTER RENOVATION	660800	00	1,119.73
01/11/2019	MAIN	43373*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	19.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	2.44
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1.49
				R & M - WW BLDG #1 RENOVATIONS	665601	00	2.44
				R & M - WW BLDG #1 RENOVATIONS	665601	00	23.87
				R & M - WW BLDG #1 RENOVATIONS	665601	00	50.73
				R & M - WW BLDG #1 RENOVATIONS	665601	00	127.65
				R & M - WW BLDG #1 RENOVATIONS	665601	00	19.87
				R & M - WW BLDG #1 RENOVATIONS	665601	00	57.29
				R & M - WW BLDG #1 RENOVATIONS	665601	00	67.49
				R & M - WW BLDG #1 RENOVATIONS	665601	00	2.94
				R & M - WW BLDG #1 RENOVATIONS	665601	00	55.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	498.64
				R & M - WW BLDG #1 RENOVATIONS	665601	00	105.80
				R & M - WW BLDG #1 RENOVATIONS	665601	00	7.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	178.86
				R & M - WW BLDG #1 RENOVATIONS	665601	00	197.67
				R & M - WW BLDG #1 RENOVATIONS	665601	00	86.36
				R & M - WW BLDG #1 RENOVATIONS	665601	00	410.51
				R & M - WW BLDG #1 RENOVATIONS	665601	00	11.96
				R & M - WW BLDG #1 RENOVATIONS	665601	00	57.91
				R & M - WW BLDG #1 RENOVATIONS	665601	00	6.58
				R & M - WW BLDG #1 RENOVATIONS	665601	00	19.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	198.24
				R & M - WW BLDG #1 RENOVATIONS	665601	00	17.74
				R & M - WW BLDG #1 RENOVATIONS	665601	00	101.20
				R & M - WW BLDG #1 RENOVATIONS	665601	00	24.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	34.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	267.14
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(59.76)
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(118.81)

Fund: 1110 RENOVATION & IMPROVEMENT FUND

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
CHECK MAIN 43373 TOTAL FOR FUND 1110:							
01/11/2019	MAIN	43379	PEABODY'S INC	R & M - GENERAL	662000	00	1,420.00
01/11/2019	MAIN	43380	PERFORMANCE FOOD CENTERS	R & M - WW BLDG #1 RENOVATIONS	665601	00	13,237.50
				R & M - WW BLDG #1 RENOVATIONS	665601	00	3,499.50
CHECK MAIN 43380 TOTAL FOR FUND 1110:							
01/11/2019	MAIN	43383	ROCK RIVER READY MIX	R & M - WW BLDG #1 RENOVATIONS	665601	00	110.30
01/11/2019	MAIN	43384	RYAN'S TREE SERVICE	R & M - GENERAL	662000	00	2,945.00
01/18/2019	MAIN	43392	ATS ACOUSTICS	R & M - EMERALD HILL RENOVATIONS			** VOIDED **
01/18/2019	MAIN	43394	BOSS CARPET ONE	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,460.00
01/18/2019	MAIN	43395	BROTHERS FLOORING	R & M - WW BLDG #1 RENOVATIONS	665601	00	206.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	528.00
CHECK MAIN 43395 TOTAL FOR FUND 1110:							
01/18/2019	MAIN	43397	CDW GOVERNMENT, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	398.95
01/18/2019	MAIN	43409	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	178.48
				R & M - WW BLDG #1 RENOVATIONS	665601	00	81.50
				R & M - WW BLDG #1 RENOVATIONS	665601	00	89.24
CHECK MAIN 43409 TOTAL FOR FUND 1110:							
01/18/2019	MAIN	43413*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	17.37
				R & M - WW BLDG #1 RENOVATIONS	665601	00	155.70
				R & M - WW BLDG #1 RENOVATIONS	665601	00	759.23
				R & M - WW BLDG #1 RENOVATIONS	665601	00	239.40
				R & M - WW BLDG #1 RENOVATIONS	665601	00	8.38
				R & M - WW BLDG #1 RENOVATIONS	665601	00	3,892.50
				R & M - WW BLDG #1 RENOVATIONS	665601	00	34.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	118.87
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,557.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	166.00
CHECK MAIN 43413 TOTAL FOR FUND 1110:							
01/18/2019	MAIN	43416*	GRUMERT'S HDWE-STERLING	R & M - WW BLDG #1 RENOVATIONS	665601	00	28.76
							6,949.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				Fund: 1110 RENOVATION & IMPROVEMENT FUND			
01/18/2019	MAIN	43421	J & K LOCKSMITH SERVICE	R & M - WW BLDG #1 RENOVATIONS	665601	00	8.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	51.80
				R & M - WW BLDG #1 RENOVATIONS	665601	00	139.34
				CHECK MAIN 43416 TOTAL FOR FUND 1110:			228.89
01/18/2019	MAIN	43426*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	12.37
				R & M - WW BLDG #1 RENOVATIONS	665601	00	9.01
				CHECK MAIN 43426 TOTAL FOR FUND 1110:			21.38
01/18/2019	MAIN	43430	MOTION FITNESS CO	R & M - WW BLDG #1 RENOVATIONS	665601	00	27,985.00
01/18/2019	MAIN	43437	PHALEN STEEL CONSTR. CO.	R & M - WW BLDG #1 RENOVATIONS	665601	00	17,096.00
01/18/2019	MAIN	43439	SEVEN UTILITY MANAGEMENT CONSULTANT	R & M - GENERAL	662000	00	3,250.00
01/18/2019	MAIN	43444*	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	4,450.00
01/18/2019	MAIN	43446	T D KURTZ GLASS CO.	R & M - EMERALD HILL RENOVATIONS	665607	00	3,990.00
01/18/2019	MAIN	43450	ATS ACOUSTICS	R & M - EMERALD HILL RENOVATIONS	665607	00	3,615.85
01/25/2019	MAIN	43526	CDW GOVERNMENT, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	254.58
				R & M - WW BLDG #1 RENOVATIONS	665601	00	2,088.70
				CHECK MAIN 43526 TOTAL FOR FUND 1110:			2,343.28
01/25/2019	MAIN	43536	HP INC.	EQUIP PURCH-IT	720900	00	2,589.42
01/25/2019	MAIN	43541	TD KURTZ GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	9,065.00
01/25/2019	MAIN	43543	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,250.00
01/25/2019	MAIN	43546	PERFORMANCE FOOD CENTERS	R & M - WW BLDG #1 RENOVATIONS	665601	00	6,914.40
01/25/2019	MAIN	43549	S & B SIGNS	R & M - WW BLDG #1 RENOVATIONS	665601	00	755.00
01/25/2019	MAIN	43550	SHERWIN-WILLIAMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	19.31
01/25/2019	MAIN	43556*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	26.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	44.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	79.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	84.35

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
CHECK MAIN 43556 TOTAL FOR FUND 1110:							
01/25/2019	MAIN	43561	WENDLER ENGINEERING-SURVEYING	R & M - SINNISSIPPI PARK RENOVATIONS	665606	00	3,722.50
01/25/2019	MAIN	43562	WE PAD IT	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,532.10
Total for fund 1110 RENOVATION & IMPROVEMENT FUND							226,368.52
Fund: 1117 MARKETING							
01/02/2019	MAIN	43280*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	30.00
				P/P-PROMOTIONAL ITEMS	672500	00	50.99
CHECK MAIN 43280 TOTAL FOR FUND 1117:							80.99
01/30/2019	MAIN	43568	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,533.19
Total for fund 1117 MARKETING							2,614.18
Fund: 1201 CORPORATE FUND							
01/02/2019	MAIN	43280*	US BANK	SERVICES-OTHER	639900	00	946.00
				MATL & SUPPLIES-OFFICE	655000	00	89.79
				MATL & SUPPLIES-OFFICE	655000	00	74.89
				MATL & SUPPLIES-OFFICE	655000	00	38.00
				R & M - SPORTS FIELDS	661800	00	12.86
				R & M - GENERAL	662000	00	719.32
CHECK MAIN 43280 TOTAL FOR FUND 1201:							1,880.86
01/04/2019	MAIN	43283*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,531.70
01/04/2019	MAIN	43284	AT & T	TELEPHONE	630300	00	744.11
01/04/2019	MAIN	43289	CITY OF ROCK FALLS	ELECTRIC	630000	00	87.44
01/04/2019	MAIN	43291	COMED	ELECTRIC	630000	00	64.80
01/04/2019	MAIN	43302*	JOHNSTONE SUPPLY	R & M - GENERAL			** VOIDED **
01/04/2019	MAIN	43309*	NICOR	GAS	630100	00	201.38
01/04/2019	MAIN	43310	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	19.47
01/04/2019	MAIN	43314	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
01/04/2019	MAIN	43320	STERLING NOON ROTARTY CLUB	DUES & SUBSCRIPTIONS	627000	00	347.50
01/04/2019	MAIN	43322	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	23.27

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 01/01/2019 - 01/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/11/2019	MAIN	43349*	AT&T	TELEPHONE	630300	00	20.28
01/11/2019	MAIN	43354	COMCAST CABLE	SERVICES-OTHER	639900	00	291.85
01/11/2019	MAIN	43355	COMED	ELECTRIC	630000	00	35.61
				ELECTRIC	630000	00	34.56
				CHECK MAIN 43355 TOTAL FOR FUND 1201:			70.17
01/11/2019	MAIN	43356*	COMPLETE ELECTRICAL CONT. INC.	R & M - GENERAL	662000	00	780.00
01/11/2019	MAIN	43359*	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900	00	244.66
01/11/2019	MAIN	43361	FASTENAL COMPANY	R & M - GENERAL	662000	00	4.40
01/11/2019	MAIN	43370*	LEAF	SERVICES-OTHER	639900	00	242.73
01/11/2019	MAIN	43371	LEISUREMORE CORP.	R & M - GENERAL	662000	00	519.03
01/11/2019	MAIN	43372*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	80.00
01/11/2019	MAIN	43373*	MENARDS #3116	R & M - GENERAL	662000	00	9.97
01/11/2019	MAIN	43382	JASON REYNOLDS	SERVICES-OTHER	639900	00	175.00
01/11/2019	MAIN	43388	VICTOR STANLEY	R & M - GENERAL	662000	00	1,934.00
01/18/2019	MAIN	43391	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	55.87
				UNIFORMS-LEASED (ARAMARK)	669500	00	52.87
				UNIFORMS-LEASED (ARAMARK)	669500	00	52.87
				UNIFORMS-LEASED (ARAMARK)	669500	00	53.70
				CHECK MAIN 43391 TOTAL FOR FUND 1201:			215.31
01/18/2019	MAIN	43399*	CITY OF STERLING	SEWER/WATER	630200	00	31.95
01/18/2019	MAIN	43403	COMED	ELECTRIC	630000	00	24.91
				ELECTRIC	630000	00	25.04
				CHECK MAIN 43403 TOTAL FOR FUND 1201:			49.95

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 01/01/2019 - 01/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
01/18/2019	MAIN	43408*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	55.01
				ELECTRIC	630000	00	321.81
				ELECTRIC	630000	00	34.00
				ELECTRIC	630000	00	115.97
				ELECTRIC	630000	00	90.17
				ELECTRIC	630000	00	130.49
				ELECTRIC	630000	00	18.71
				R & M - GENERAL (SYB)	663900	00	202.44
CHECK MAIN 43408 TOTAL FOR FUND 1201:							968.60
01/18/2019	MAIN	43412	FISCH MOTORS, INC.	R & M - GENERAL	662000	00	34.00
01/18/2019	MAIN	43413*	FRARY LUMBER & SUPPLY	MATL & SUPPLIES-TOOLS	657000	00	24.98
01/18/2019	MAIN	43416*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	2.87
				RISK MANAGEMENT	690000	00	28.76
CHECK MAIN 43416 TOTAL FOR FUND 1201:							31.63
01/18/2019	MAIN	43417	BREANNE HUNTER	SERVICES-OTHER	639900	00	42.00
01/18/2019	MAIN	43418	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,000.00
01/18/2019	MAIN	43419*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	44.52
01/18/2019	MAIN	43424*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-OFFICE	655000	00	33.96
01/18/2019	MAIN	43425*	LECTRONICS, INC	SERVICES-OTHER	639900	00	126.00
01/18/2019	MAIN	43426*	MENARDS #3116	R & M - GENERAL	662000	00	89.85
01/18/2019	MAIN	43428	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	300.00
01/18/2019	MAIN	43429	MORRISON CHAMBER OF COMMERCE	SERVICES-OTHER	639900	00	40.00
01/18/2019	MAIN	43431*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	51.98
01/18/2019	MAIN	43432*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	19.99
				MATL & SUPPLIES-OFFICE	655000	00	43.16

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 01/01/2019 - 01/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 43432 TOTAL FOR FUND 1201:							
01/18/2019	MAIN	43435*	PETTY CASH	MATL & SUPPLIES-FUEL	651500	00	47.42
				MATL & SUPPLIES-POSTAGE	656000	00	4.66
				R & M - GENERAL	662000	00	37.77
CHECK MAIN 43435 TOTAL FOR FUND 1201:							
CHECK MAIN 43449 TOTAL FOR FUND 1201:							
01/18/2019	MAIN	43438	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	601.05
01/18/2019	MAIN	43440	SHELBI SHIPMA	MATL & SUPPLIES-OFFICE	655000	00	50.00
01/18/2019	MAIN	43443	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	120.00
01/18/2019	MAIN	43445	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
01/18/2019	MAIN	43447	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	62.36
01/18/2019	MAIN	43448*	US BANK	UNIFORMS-PURCHASED	669600	00	230.20
01/18/2019	MAIN	43449*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	61.80
				MATL & SUPPLIES-TOOLS	657000	00	15.95
CHECK MAIN 43449 TOTAL FOR FUND 1201:							
01/25/2019	MAIN	43524	AT & T LONG DISTANCE	TELEPHONE	630300	00	14.97
01/25/2019	MAIN	43527	CITY OF ROCK FALLS	ELECTRIC	630000	00	87.44
01/25/2019	MAIN	43531	FYR-FYTER INC	SERVICES-OTHER	639900	00	46.45
01/25/2019	MAIN	43535	HODGE MATERIAL HANDLING	R & M - GENERAL	662000	00	226.45
				R & M - GENERAL	662000	00	406.40
CHECK MAIN 43535 TOTAL FOR FUND 1201:							
01/25/2019	MAIN	43553*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	30.00
CHECK MAIN 43553 TOTAL FOR FUND 1201:							
01/25/2019	MAIN	43555	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	19.90
01/25/2019	MAIN	43556*	US BANK	EDUCATION & TRAINING	626500	00	7.41
				EDUCATION & TRAINING	626500	00	10.03
CHECK MAIN 43556 TOTAL FOR FUND 1201:							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
01/25/2019	MAIN	43558	US CELLULAR	TELEPHONE	630300	00	711.05
01/25/2019	MAIN	43559*	VAN WALL EQUIPMENT	R & M - GENERAL	662000	00	257.94
01/25/2019	MAIN	43560*	WAL-MART COMMUNITY/SYNCB	R & M - GENERAL	662000	00	29.93
Fund: 1301 MUSEUM FUND							
01/02/2019	MAIN	43280*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	400.00
01/04/2019	MAIN	43290	CITY OF STERLING	SEWER/WATER	630200	00	11.85
01/04/2019	MAIN	43302*	JOHNSTONE SUPPLY	R & M - GENERAL			** VOIDED **
01/04/2019	MAIN	43304	LEAF	SERVICES-OTHER	639900	00	91.18
01/04/2019	MAIN	43309*	NICOR	GAS	630100	00	117.84
				GAS	630100	00	176.49
CHECK MAIN 43309 TOTAL FOR FUND 1301:							
							294.33
01/04/2019	MAIN	43323*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-PROGRAM	656500	00	36.83
				MATL & SUPPLIES-PROGRAM	656500	00	78.29
				MATL & SUPPLIES-PROGRAM	656500	00	13.85
CHECK MAIN 43323 TOTAL FOR FUND 1301:							
							128.97
01/11/2019	MAIN	43352	CITY OF STERLING	SEWER/WATER	630200	00	11.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
01/11/2019	MAIN	43366*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	25.08
01/11/2019	MAIN	43373*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	440.90
				MATL & SUPPLIES-PROGRAM	656500	00	54.93
				MATL & SUPPLIES-PROGRAM	656500	00	112.41
CHECK MAIN 43373 TOTAL FOR FUND 1301:							608.24
01/18/2019	MAIN	43402	COMCAST CABLE	SERVICES-OTHER	639900	00	69.95
01/18/2019	MAIN	43408*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	62.70
				ELECTRIC	630000	00	241.94
CHECK MAIN 43408 TOTAL FOR FUND 1301:							304.64
01/18/2019	MAIN	43416*	GRUMMERT'S HDWE-STERLING	MATL & SUPPLIES-JANITORIAL	653500	00	2.70
01/18/2019	MAIN	43425*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
01/18/2019	MAIN	43435*	PETTY CASH	EDUCATION & TRAINING	626500	00	25.00
				DUES & SUBSCRIPTIONS	627000	00	50.00
				SERVICES-OTHER	639900	00	14.52
				MATL & SUPPLIES-JANITORIAL	653500	00	28.87
				MATL & SUPPLIES-OFFICE	655000	00	52.06
				MATL & SUPPLIES-POSTAGE	656000	00	13.60
CHECK MAIN 43435 TOTAL FOR FUND 1301:							184.05
01/25/2019	MAIN	43542*	LEAF	SERVICES-OTHER	639900	00	83.19
01/25/2019	MAIN	43544*	NICOR	GAS	630100	00	17.01
				GAS	630100	00	3.57
CHECK MAIN 43544 TOTAL FOR FUND 1301:							20.58
01/25/2019	MAIN	43553*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	25.00
01/25/2019	MAIN	43560*	WAL-MART COMMUNITY/SYNCOB	MATL & SUPPLIES-PROGRAM	656500	00	36.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
Fund: 1402 DUIS CENTER FUND							
01/02/2019	MAIN	43280*	US BANK	MAIL & SUPPLIES-OFFICE	655000	00	239.19
01/04/2019	MAIN	43283*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	90.18
01/04/2019	MAIN	43298*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	114.26
01/04/2019	MAIN	43302*	JOHNSTONE SUPPLY	R & M - GENERAL			** VOIDED **
01/04/2019	MAIN	43309*	NICOR	GAS	630100	00	1,178.35
01/11/2019	MAIN	43349*	AT&T	TELEPHONE	630300	00	132.77
01/11/2019	MAIN	43359*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,949.04
01/11/2019	MAIN	43360	DIRECTV	SERVICES-OTHER	639900	00	129.98
01/11/2019	MAIN	43364*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	78.79
01/11/2019	MAIN	43370*	LEAF	SERVICES-OTHER	639900	00	94.76
01/11/2019	MAIN	43372*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	2,080.43
				R & M - GENERAL	662000	00	105.00
				R & M - GENERAL	662000	00	80.00
				R & M - GENERAL	662000	00	341.25
CHECK MAIN 43372 TOTAL FOR FUND 1402:							
							2,606.68
01/11/2019	MAIN	43376*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	60.00
01/11/2019	MAIN	43387	STARFISH AQUATICS INSTITUTE	RISK MANAGEMENT	690000	00	350.00
01/18/2019	MAIN	43398*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	144.95
				MATL & SUPPLIES-JANITORIAL	653500	00	103.51
				MATL & SUPPLIES-JANITORIAL	653500	00	145.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
CHECK MAIN 43398 TOTAL FOR FUND 1402:							
01/18/2019	MAIN	43399*	CITY OF STERLING	SEWER/WATER	630200	00	1,254.70
01/18/2019	MAIN	43400	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	75.00
01/18/2019	MAIN	43419*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,406.83
01/18/2019	MAIN	43425*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
01/25/2019	MAIN	43533*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	84.92
01/25/2019	MAIN	43534	HAWKINS, INC.	MATL & SUPPLIES-POOL	655500	00	2,915.80
01/25/2019	MAIN	43539	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	261.60
01/25/2019	MAIN	43547	PLAINWELL BRASS PRODUCTS	R & M - GENERAL	662000	00	433.23
				R & M - GENERAL	662000	00	11.84
CHECK MAIN 43547 TOTAL FOR FUND 1402:							
Fund: 1403 WESTWOOD FUND							
01/25/2019	MAIN	43553*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	37.00
01/25/2019	MAIN	43556*	US BANK	RISK MANAGEMENT	690000	00	59.39
01/30/2019	MAIN	43567	SUPREME CLEANERS INC	R & M - INSURANCE REIMBURSEMEN	664900	00	15,930.87
Total for fund 1402 DUIS CENTER FUND							
33,060.60							
01/04/2019	MAIN	43283*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,598.60
01/04/2019	MAIN	43285	AT&T	TELEPHONE	630300	00	724.25
01/04/2019	MAIN	43294	FACTORY CLEANING EQUIPMENT, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	82.45
01/04/2019	MAIN	43296	GARAGE DOOR SPECIALISTS, INC.	R & M - GENERAL	662000	00	118.00
01/04/2019	MAIN	43298*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	402.84
				MATL & SUPPLIES-JANITORIAL	653500	00	179.17
CHECK MAIN 43298 TOTAL FOR FUND 1403:							
582.01							

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
01/18/2019	MAIN	43399*	CITY OF STERLING	SEWER/WATER	630200	00	132.45
				SEWER/WATER	630200	00	18.55
				SEWER/WATER	630200	00	31.95
CHECK MAIN 43399 TOTAL FOR FUND 1403: 182.95							
01/18/2019	MAIN	43404	NIEMANN	MATL & SUPPLIES - CONC. FOOD	648800	00	24.05
01/18/2019	MAIN	43408*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,151.51
01/18/2019	MAIN	43415	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	1,121.15
01/18/2019	MAIN	43424*	KROGER COMPANY - IN DIV	MATL & SUPPLIES - CONC. FOOD	648800	00	52.53
01/18/2019	MAIN	43425*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
01/18/2019	MAIN	43427	MO-ST PLUMBING & MECHANICAL, LLC	R & M - GENERAL	662000	00	209.70
01/18/2019	MAIN	43432*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	200.77
01/18/2019	MAIN	43444*	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	334.00
01/25/2019	MAIN	43528	DIRECTV	SERVICES-OTHER	639900	00	250.98
01/25/2019	MAIN	43532	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES - CONC. FOOD	648800	00	786.40
01/25/2019	MAIN	43533*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	262.38
01/25/2019	MAIN	43537	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	169.38
				SEWER/WATER	630200	00	276.38
				SEWER/WATER	630200	00	133.41
CHECK MAIN 43537 TOTAL FOR FUND 1403: 579.17							
01/25/2019	MAIN	43542*	LEAF	SERVICES-OTHER	639900	00	140.05
01/25/2019	MAIN	43552	SUBWAY	MATL & SUPPLIES - CONC. FOOD	648800	00	191.25
01/25/2019	MAIN	43553*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
01/25/2019	MAIN	43554	TRACK SURFACES CO.	R & M - TRACK	663400	00	5,800.00
				R & M - TRACK	663400	00	2,400.00
CHECK MAIN 43554 TOTAL FOR FUND 1403:							8,200.00
01/25/2019	MAIN	43556*	US BANK	SERVICES-OTHER	639900	00	10.00
				EQUIP PURCH-FITNESS EQUIP	723100	00	24.90
CHECK MAIN 43556 TOTAL FOR FUND 1403:							34.90
01/25/2019	MAIN	43560*	WAL-MART COMMUNITY/SYNCOB	MATL & SUPPLIES - CONC. FOOD	648800	00	58.04
				MATL & SUPPLIES-JANITORIAL	653500	00	17.80
CHECK MAIN 43560 TOTAL FOR FUND 1403:							75.84
01/25/2019	MAIN	43563	ZOGICS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	719.70
Total for fund 1403 WESTWOOD FUND							29,131.55
Fund: 1405 OPPOLD MARINA FUND							
01/11/2019	MAIN	43373*	MENARDS #3116	R & M - GENERAL	662000	00	3.87
01/18/2019	MAIN	43408*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	99.83
01/18/2019	MAIN	43425*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Total for fund 1405 OPPOLD MARINA FUND							132.70
Fund: 1407 EMERALD HILL FUND							
01/04/2019	MAIN	43282	ADVANCED TURF SOLUTIONS	R & M - EQUIPMENT	661000	00	884.15
01/04/2019	MAIN	43283*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	181.48
01/04/2019	MAIN	43299	IDAHO WOOD LIGHTING	R & M - GROUNDS	661500	00	333.82
01/04/2019	MAIN	43302*	JOHNSTONE SUPPLY	R & M - GENERAL			** VOIDED **
01/04/2019	MAIN	43303	KIMBALL MIDWEST	R & M - EQUIPMENT	661000	00	361.53
01/04/2019	MAIN	43307	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	22.27
				R & M - EQUIPMENT	661000	00	184.17
CHECK MAIN 43307 TOTAL FOR FUND 1407:							206.44

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
01/04/2019	MAIN	43309*	NICOR	GAS	630100	00	398.38
01/04/2019	MAIN	43319	S.J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	18.00
01/04/2019	MAIN	43321	STERLING STEEL WAREHOUSE	R & M - EQUIPMENT	661000	00	265.00
01/11/2019	MAIN	43373*	MENARDS #3116	MATL & SUPPLIES-OFFICE	655000	00	11.62
				R & M - BUILDING	660000	00	79.52
				R & M - BUILDING	660000	00	20.48
				R & M - EQUIPMENT	661000	00	26.25
CHECK MAIN 43373 TOTAL FOR FUND 1407:							137.87
01/18/2019	MAIN	43398*	CINTAS LOC #19M	MATL & SUPPLIES-JANITORIAL	653500	00	34.65
				MATL & SUPPLIES-JANITORIAL	653500	00	15.96
				MATL & SUPPLIES-JANITORIAL	653500	00	15.96
CHECK MAIN 43398 TOTAL FOR FUND 1407:							66.57
01/18/2019	MAIN	43401	COMCAST CABLE	SERVICES-OTHER	639900	00	454.40
01/18/2019	MAIN	43405	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
01/18/2019	MAIN	43408*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	784.65
01/18/2019	MAIN	43411	EZLINKS GOLF LLC	SERVICES-OTHER	639900	00	295.00
01/18/2019	MAIN	43422	KIMBALL MIDWEST	MATL & SUPPLIES-LUBRICANTS	654000	00	31.80
				R & M - EQUIPMENT	661000	00	92.94
CHECK MAIN 43422 TOTAL FOR FUND 1407:							124.74
01/18/2019	MAIN	43423	KRAFKA LAWN AND LANDSCAPE	R & M - GROUNDS	661500	00	1,800.00
01/18/2019	MAIN	43425*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
01/18/2019	MAIN	43431*	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	154.99
				MATL & SUPPLIES-TOOLS	657000	00	71.16
				R & M - BUILDING	660000	00	49.95
				R & M - EQUIPMENT	661000	00	29.79
				R & M - EQUIPMENT	661000	00	29.79
CHECK MAIN 43431 TOTAL FOR FUND 1407:							335.68

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 01/01/2019 - 01/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
01/18/2019	MAIN	43433	O'REILLY AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	25.57
				R & M - EQUIPMENT	661000	00	196.46
				R & M - EQUIPMENT	661000	00	229.92
				R & M - EQUIPMENT	661000	00	35.50
				R & M - EQUIPMENT	661000	00	19.98
				R & M - EQUIPMENT	661000	00	27.28
				R & M - EQUIPMENT	661000	00	39.96
				R & M - EQUIPMENT	661000	00	17.98
				R & M - EQUIPMENT	661000	00	31.66
				R & M - EQUIPMENT	661000	00	6.21
				R & M - EQUIPMENT	661000	00	83.59
				R & M - EQUIPMENT	661000	00	126.97
				R & M - EQUIPMENT	661000	00	10.09
				R & M - EQUIPMENT	661000	00	9.84
				R & M - EQUIPMENT	661000	00	6.02
				R & M - EQUIPMENT	661000	00	(7.58)
				R & M - EQUIPMENT	661000	00	(37.62)
CHECK MAIN 43433 TOTAL FOR FUND 1407:							821.83
01/18/2019	MAIN	43449*	WILCO RENTAL	R & M - GROUNDS	661500	00	30.95
				R & M - GROUNDS	661500	00	44.10
CHECK MAIN 43449 TOTAL FOR FUND 1407:							75.05
01/25/2019	MAIN	43538	ILLINOIS DEPT. OF AGRICULTURE	DUES & SUBSCRIPTIONS	627000	00	100.00
01/25/2019	MAIN	43540	JW TURF INC	R & M - EQUIPMENT	661000	00	25.14
				R & M - EQUIPMENT	661000	00	254.00
				R & M - EQUIPMENT	661000	00	516.81
				R & M - EQUIPMENT	661000	00	1,047.90
				R & M - EQUIPMENT	661000	00	1,089.22
				R & M - EQUIPMENT	661000	00	6,448.62
CHECK MAIN 43540 TOTAL FOR FUND 1407:							9,381.69
01/25/2019	MAIN	43544*	NICOR	GAS	630100	00	13.21
01/25/2019	MAIN	43545	PEABODY'S INC	R & M - EQUIPMENT	661000	00	184.54
				R & M - EQUIPMENT	661000	00	1,016.00
CHECK MAIN 43545 TOTAL FOR FUND 1407:							1,200.54

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 01/01/2019 - 01/31/2019

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
01/25/2019	MAIN	43553*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
01/25/2019	MAIN	43556*	US BANK	R & M - EQUIPMENT	661000	00	51.17
01/25/2019	MAIN	43559*	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	(19.00)
				R & M - EQUIPMENT	661000	00	(68.64)
				R & M - EQUIPMENT	661000	00	(1.76)
				R & M - EQUIPMENT	661000	00	(4.50)
CHECK MAIN 43559 TOTAL FOR FUND 1407:							(93.90)
Total for fund 1407 EMERALD HILL FUND							18,411.30
Fund: 1501 STRINGRAY SWIM CLUB FUND							
01/02/2019	MAIN	43280*	US BANK	SERVICES-OTHER	639900	00	38.00
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	22.35
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	4.31
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	8.63
				MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	256.84
CHECK MAIN 43280 TOTAL FOR FUND 1501:							330.13
01/04/2019	MAIN	43287	BNSC SWIM CLUB	F/C ALL HOME MEETS	382500	00	88.00
01/04/2019	MAIN	43300	IL SWIMMING INC	MATL & SUPPLIES-ALL HOME MEETS	647100	00	187.28
01/11/2019	MAIN	43377	MORRISON SEAHORSE SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	524.00
01/25/2019	MAIN	43556*	US BANK	SERVICES-AWAY MEET FEES	640500	00	170.00
				MATL & SUPPLIES-POSTAGE	656000	00	15.85
				MATL & SUPPLIES-POSTAGE	656000	00	28.20
				MATL & SUPPLIES-AWARDS (YR END)	657300	00	194.36
CHECK MAIN 43556 TOTAL FOR FUND 1501:							408.41
Total for fund 1501 STRINGRAY SWIM CLUB FUND							1,537.82
Fund: 1650 AQUATICS							
01/18/2019	MAIN	43410*	ECONOMY TROPHY	MATL & SUPPLIES-TRIATHLON	642900	00	84.00
01/25/2019	MAIN	43548	SAUK VALLEY FOOD BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	1.80
01/25/2019	MAIN	43556*	US BANK	MATL & SUPPLIES-FAMILY NIGHT	657800	00	76.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1650 AQUATICS							
01/25/2019	MAIN	43560*	WAL-MART COMMUNITY/SYNCB	MATL & SUPPLIES-FAMILY NIGHT	657800	00	27.16
Fund: 1700 CROSSFIT UNICUS							
Total for fund 1650 AQUATICS 189.25							
01/18/2019	MAIN	43448*	US BANK	SERVICES-OTHER	639900	00	206.50
Fund: 1720 TENNIS							
Total for fund 1700 CROSSFIT UNICUS 206.50							
01/02/2019	MAIN	43280*	US BANK	MATL & SUPPLIES-PICKLEBALL SUPPLIES	649100	00	749.97
01/18/2019	MAIN	43390	CAROLYN ALLEN	MATL & SUPPLIES-PROGRAM	656500	00	18.99
CHECK MAIN 43280 TOTAL FOR FUND 1720: 768.96							
01/18/2019	MAIN	43389	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	46.00
01/18/2019	MAIN	43390	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	504.00
01/18/2019	MAIN	43410*	ECONOMY TROPHY	MATL & SUPPLIES-PROGRAM	656500	00	76.50
Fund: 1730 GYMNASTICS							
Total for fund 1720 TENNIS 1,395.46							
01/18/2019	MAIN	43435*	PETTY CASH	MATL & SUPPLIES-PROGRAM	656500	00	5.94
Fund: 1745 ATHLETIC PROGRAMS							
Total for fund 1730 GYMNASTICS 5.94							
01/04/2019	MAIN	43293	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
01/04/2019	MAIN	43297	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS	641100	00	80.00
01/04/2019	MAIN	43301	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	4,812.50
01/04/2019	MAIN	43313	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/04/2019	MAIN	43316	JAY SHARBONEAU	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/04/2019	MAIN	43317	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
01/04/2019	MAIN	43318	TERRY SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
01/11/2019	MAIN	43348	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	1,924.71
01/11/2019	MAIN	43350	MAURICE BELL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/11/2019	MAIN	43357	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	50.00
01/11/2019	MAIN	43358	TONY DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	40.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
01/11/2019	MAIN	43362	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS	641100	00	50.00
01/11/2019	MAIN	43367	AMY JONES	F/C INDOOR SOCCER	354700	00	55.00
01/11/2019	MAIN	43381	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/11/2019	MAIN	43385	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
01/11/2019	MAIN	43386	TERRY SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
01/18/2019	MAIN	43393	MAURICE BELL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/18/2019	MAIN	43406	LUIS DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	50.00
01/18/2019	MAIN	43407	TONY DIAZ	SERVICES-INDOOR TURF OFFICIALS	641100	00	40.00
01/18/2019	MAIN	43414	SERGIO GARCIA	SERVICES-INDOOR TURF OFFICIALS	641100	00	50.00
01/18/2019	MAIN	43420	JJM PRINTING, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	255.00
01/18/2019	MAIN	43436	PHILLIP PEUGH	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/18/2019	MAIN	43441	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
01/18/2019	MAIN	43442	TERRY SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
01/25/2019	MAIN	43523	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	20.55
				MATL & SUPPLIES-INDOOR SOCCER	646100	00	30.15
				CHECK MAIN 43523 TOTAL FOR FUND 1745:			50.70
01/25/2019	MAIN	43525	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
01/25/2019	MAIN	43529	BRAD EBERSOLE	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	90.00
01/25/2019	MAIN	43530	ECONOMY TROPHY	MATL & SUPPLIES-INDOOR SOCCER	646100	00	287.50
				MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	575.00
				CHECK MAIN 43530 TOTAL FOR FUND 1745:			862.50
01/25/2019	MAIN	43551	TYLOR SHROYER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	60.00
Total for fund 1745 ATHLETIC PROGRAMS							9,510.41
TOTAL - ALL FUNDS							369,184.60

**-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND