

LIST OF BILLS

MAY 2021

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	36,996.90
Police System	-0-
Capital Development	-0-
Marketing	7,503.10
Special Recreation Fund	-0-
Alternate Bond	233,432.30
Corporate	41,650.30
Dillon	1,687.42
Duis Center	24,798.03
Westwood	30,649.47
Oppold Marina	812.09
Emerald Hill	92,866.54
Stingray Swim Club	736.00
Programs	5,767.77

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
05/06/2021	MAIN	50186	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
05/07/2021	MAIN	50190	SMITTY'S SEW-N-VAC	EQUIP PURCH-WESTWOOD	724140	00	1,149.98
05/07/2021	MAIN	50195	SMITTY'S SEW-N-VAC	EQUIP PURCH-WESTWOOD	724140	00	1,149.98
05/10/2021	MAIN	50200*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	215.98
				EQUIP PURCH-FITNESS	724130	00	119.96
CHECK MAIN 50200 TOTAL FOR FUND 1110:							
							335.94
05/10/2021	MAIN	50205	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	551.88
05/10/2021	MAIN	50220	DIXON PAINT COMPANY	EQUIP PURCH-WESTWOOD	724140	00	100.00
05/10/2021	MAIN	50225*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	1.39
05/14/2021	MAIN	50266	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,403.75
05/14/2021	MAIN	50281	KULLY SUPPLY	R & M - WW BLDG #1 RENOVATIONS			** VOIDED **
05/14/2021	MAIN	50286	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,799.52
05/14/2021	MAIN	50307*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	32.87
05/14/2021	MAIN	50316*	US BANK	EQUIP PURCH-WESTWOOD	724140	00	338.86
05/14/2021	MAIN	50318	WENDLER ENGINEERING-SURVEYING	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,492.50
05/21/2021	MAIN	50329*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	14.94
				R & M - WW BLDG #1 RENOVATIONS	665601	00	133.82
CHECK MAIN 50329 TOTAL FOR FUND 1110:							
							148.76
05/21/2021	MAIN	50330	ANNES LANDSCAPE SUPPLY DIXON	R & M - WW BLDG #1 RENOVATIONS	665601	00	299.87
05/21/2021	MAIN	50332	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	85.47
05/21/2021	MAIN	50352*	MENARDS #3116	R & M - GENERAL	662000	00	35.67
				R & M - GENERAL	662000	00	68.07
				R & M - GENERAL	662000	00	72.96
				R & M - GENERAL	662000	00	195.87
				R & M - GENERAL	662000	00	33.98
				R & M - GENERAL	662000	00	39.84

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
				R & M - WW BLDG #1 RENOVATIONS	665601	00	15.90
				R & M - WW BLDG #1 RENOVATIONS	665601	00	15.58
				R & M - WW BLDG #1 RENOVATIONS	665601	00	76.79
				CHECK MAIN 50352 TOTAL FOR FUND 1110:			554.66
05/21/2021	MAIN	50357*	BRADFORD SUPPLY COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	7.25
05/21/2021	MAIN	50361	WENDLER ENGINEERING-SURVEYING	R & M - TRAIL REPAIR	664400	00	2,750.00
				R & M - TRAIL REPAIR	664400	00	1,622.50
				R & M - TRAILS	667000	00	4,211.95
				CHECK MAIN 50361 TOTAL FOR FUND 1110:			8,584.45
05/28/2021	MAIN	50388*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	19.99
05/28/2021	MAIN	50391	CARNEY AND COMPANY, INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	585.00
05/28/2021	MAIN	50392	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	551.88
05/28/2021	MAIN	50395	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,231.62
05/28/2021	MAIN	50404	LECTRONICS, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,504.34
05/28/2021	MAIN	50408	O'BRIEN CIVIL WORKS, INC.	R & M - GENERAL	662000	00	2,006.76
05/28/2021	MAIN	50417*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,060.18
				Total for fund 1110 RENOVATION & IMPROVEMENT FUND			36,996.90
Fund: 1117 MARKETING							
05/14/2021	MAIN	50279*	JJM PRINTING, INC.	P/P-PROMOTIONAL ITEMS	672500	00	418.00
05/14/2021	MAIN	50311	SAUK VALLEY MEDIA	P/P-PROMOTIONAL (NP)	671500	00	329.00
05/14/2021	MAIN	50322	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,939.40
05/21/2021	MAIN	50358	SBM BUSINESS CENTER	EQUIP PURCH-MISC	721000	00	1,320.00
05/28/2021	MAIN	50411	PREMIER PRINT GROUP	P/P-BROCHURE	670000	00	897.00
05/28/2021	MAIN	50417*	US BANK	P/P-PROMOTIONAL ITEMS	672500	00	1,599.70
				Total for fund 1117 MARKETING			7,503.10
Fund: 1120 ALTERNATE BOND FUND							
05/10/2021	MAIN	50198	AMALGAMATED BANK OF CHICAGO	BOND INTEREST	621200	00	91,765.63

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/10/2021	MAIN	50199	AMALGAMATED BANK OF CHICAGO	BOND INTEREST	621200	00	141,666.67
Fund: 1120 ALTERNATE BOND FUND							233,432.30
05/10/2021	MAIN	50197*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	787.68
05/10/2021	MAIN	50200*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	28.90
				R & M - VEHICLE - GENERAL	662070	00	136.51
CHECK MAIN 50200 TOTAL FOR FUND 1201:							165.41
05/10/2021	MAIN	50203*	BIG JOHN	SERVICES-OTHER	639900	00	436.78
05/10/2021	MAIN	50204	BIRKEY'S	R & M - VEHICLE - GENERAL	662070	00	1,908.41
05/10/2021	MAIN	50207	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
05/10/2021	MAIN	50212	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
05/10/2021	MAIN	50213	COMED	ELECTRIC	630000	00	38.50
				ELECTRIC	630000	00	31.08
				ELECTRIC	630000	00	25.24
CHECK MAIN 50213 TOTAL FOR FUND 1201:							94.82
05/10/2021	MAIN	50215*	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	5.11
05/10/2021	MAIN	50217*	D & K PRODUCTS	R & M - SPORTS FIELDS	661800	00	9,962.65
05/10/2021	MAIN	50218*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	135.00
				ELECTRIC	630000	00	54.45
				ELECTRIC	630000	00	46.70
				ELECTRIC	630000	00	62.63
				ELECTRIC	630000	00	40.21
				ELECTRIC	630000	00	322.59
				ELECTRIC	630000	00	149.08
				ELECTRIC (SYB)	663900	00	185.69
CHECK MAIN 50218 TOTAL FOR FUND 1201:							996.35
05/10/2021	MAIN	50225*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	3.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/10/2021	MAIN	50226	FYR-FYTER INC	R & M - PARKS-GENERAL	662050	00	11.98
							15.47
CHECK MAIN 50225 TOTAL FOR FUND 1201:							
05/10/2021	MAIN	50230*	GRUMMERT'S HDWE-STERLING	SERVICES-OTHER	639900	00	134.00
05/10/2021	MAIN	50230*	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	17.99
05/10/2021	MAIN	50230*	GRUMMERT'S HDWE-STERLING	R & M - VEHICLE - GENERAL	662070	00	7.70
							25.69
CHECK MAIN 50230 TOTAL FOR FUND 1201:							
05/10/2021	MAIN	50233	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,614.06
05/10/2021	MAIN	50235	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	85.42
05/10/2021	MAIN	50235	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	12.88
05/10/2021	MAIN	50235	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	11.32
							109.62
CHECK MAIN 50235 TOTAL FOR FUND 1201:							
05/14/2021	MAIN	50265	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	143.92
05/14/2021	MAIN	50267	ARAMARK UNIFORM SERVICES	R & M - GENERAL	662000	00	254.14
							398.06
CHECK MAIN 50265 TOTAL FOR FUND 1201:							
05/14/2021	MAIN	50270*	CITY OF STERLING	UNIFORMS-LEASED (ARAMARK)	669500	00	259.40
05/14/2021	MAIN	50270*	CITY OF STERLING	SEWER/WATER	630200	00	41.80
05/14/2021	MAIN	50271	CIVIL MATERIALS	R & M - GENERAL	662000	00	69.40
05/14/2021	MAIN	50271	CIVIL MATERIALS	R & M - GENERAL (SYB)	663900	00	69.39
							138.79
CHECK MAIN 50271 TOTAL FOR FUND 1201:							
05/14/2021	MAIN	50274	COMED	ELECTRIC	630000	00	23.59
05/14/2021	MAIN	50275	DIRECT ENERGY BUSINESS	R & M - GENERAL (SYB)	663900	00	127.64
05/14/2021	MAIN	50277*	IGS ENERGY	GAS	630100	00	80.30
05/14/2021	MAIN	50277*	IGS ENERGY	GAS	630100	00	120.45
							200.75
CHECK MAIN 50277 TOTAL FOR FUND 1201:							
05/14/2021	MAIN	50278*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	69.24
05/14/2021	MAIN	50278*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	27.12

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				SEWER/WATER	630200	00	20.32
				SEWER/WATER	630200	00	20.97
CHECK MAIN 50278 TOTAL FOR FUND 1201:							
							137.65
05/14/2021	MAIN	50279*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	1,000.00
05/14/2021	MAIN	50282	LANER MUCHIN, LTD.	SERVICES-OTHER	639900	00	397.50
05/14/2021	MAIN	50283*	LEAF	SERVICES-OTHER	639900	00	273.75
05/14/2021	MAIN	50284*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
05/14/2021	MAIN	50288	MCMMASTER-CARR SUPPLY	R & M - SPORTS FIELDS	661800	00	53.91
05/14/2021	MAIN	50290	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	300.00
05/14/2021	MAIN	50291	MTI DISTRIBUTING, INC	R & M - PARKS-GENERAL	662050	00	818.72
05/14/2021	MAIN	50292	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	62.97
05/14/2021	MAIN	50293*	NICOR	GAS	630100	00	246.77
				GAS	630100	00	214.89
CHECK MAIN 50293 TOTAL FOR FUND 1201:							
							461.66
05/14/2021	MAIN	50294*	OFFICE DEPOT	MAIL & SUPPLIES-OFFICE	655000	00	69.98
				MAIL & SUPPLIES-OFFICE	655000	00	89.09
CHECK MAIN 50294 TOTAL FOR FUND 1201:							
							159.07
05/14/2021	MAIN	50297	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	43.14
				R & M - GENERAL (SYB)	663900	00	43.14
CHECK MAIN 50297 TOTAL FOR FUND 1201:							
							86.28
05/14/2021	MAIN	50300	SHERRY REITZEL	MAIL & SUPPLIES-FUEL	651500	00	21.84
05/14/2021	MAIN	50302*	ROCK RIVER LUMBER & GRAIN	MAIL & SUPPLIES-FUEL	651500	00	1,956.34
05/14/2021	MAIN	50306	S & B SIGNS	R & M - VEHICLE - GENERAL	662070	00	130.00
05/14/2021	MAIN	50307*	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	76.78

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/14/2021	MAIN	50308	SHIPMA, SHELBI	MAIL & SUPPLIES-OFFICE	655000	00	60.00
05/14/2021	MAIN	50310	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	126.00
				MAIL & SUPPLIES-TOOLS	657000	00	239.03
				CHECK MAIN 50310 TOTAL FOR FUND 1201:			365.03
05/14/2021	MAIN	50312*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	35.00
				CHECK MAIN 50312 TOTAL FOR FUND 1201:			65.00
05/14/2021	MAIN	50313	SYNDEO NETWORKS, INC.	SERVICES-FIBER OPTIC LINES	640000	00	257.78
05/14/2021	MAIN	50314	TIRE TRACKS	R & M - PARKS-GENERAL	662050	00	118.32
05/14/2021	MAIN	50316*	US BANK	MAIL & SUPPLIES-FUEL	651500	00	104.30
05/14/2021	MAIN	50319*	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	8.71
				R & M - VEHICLE - GENERAL	662070	00	70.13
				R & M - INSURANCE REIMBURSEMENT	664900	00	5,449.93
				CHECK MAIN 50319 TOTAL FOR FUND 1201:			5,528.77
05/20/2021	MAIN	50326	NATALIE EDDINGER	SERVICES-OTHER	639900	00	250.00
05/20/2021	MAIN	50327	CECIL SCANLAN	R & M - GENERAL	662000	00	2,141.82
05/21/2021	MAIN	50331	CALF. & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	700.00
05/21/2021	MAIN	50337	ECONOMY TROPHY	SERVICES-OTHER	639900	00	49.00
05/21/2021	MAIN	50340*	HARDER CORP	R & M - PARKS-GENERAL	662050	00	599.00
05/21/2021	MAIN	50341*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	48.06
				R & M - GENERAL (SYB)	663900	00	46.02
				CHECK MAIN 50341 TOTAL FOR FUND 1201:			94.08
05/21/2021	MAIN	50346	JONAS MARTIN	R & M - PARKS-GENERAL	662050	00	480.33
05/21/2021	MAIN	50348	KUNES COUNTRY AUTO GROUP	R & M - VEHICLE - GENERAL	662070	00	628.83
05/21/2021	MAIN	50352*	MENARDS #3116	MAIL & SUPPLIES-TOOLS	657000	00	9.49

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 05/01/2021 - 05/31/2021

User: JJacobs
DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				R & M - GENERAL	662000	00	19.92
				R & M - PARKS-GENERAL	662050	00	2.08
				R & M - PARKS-GENERAL	662050	00	54.10
				R & M - PARKS-GENERAL	662050	00	42.94
				R & M - PARKS-GENERAL	662050	00	28.51
				R & M - PARKS-GENERAL	662050	00	6.96
				R & M - PARKS-GENERAL	662050	00	23.61
				R & M - PARKS-GENERAL	662050	00	3.19
				R & M - PARKS-GENERAL	662050	00	38.76
				R & M - PARKS-GENERAL	662050	00	19.81
				R & M - PARKS-GENERAL	662050	00	21.44
CHECK MAIN 50352 TOTAL FOR FUND 1201:							
							270.81
05/21/2021	MAIN	50355	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	174.77
05/21/2021	MAIN	50359	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	67.44
05/21/2021	MAIN	50360	US CELLULAR	TELEPHONE	630300	00	311.43
05/28/2021	MAIN	50387*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	787.68
05/28/2021	MAIN	50388*	AMAZON CAPITAL SERVICES	MAIL & SUPPLIES-OFFICE	655000	00	34.95
05/28/2021	MAIN	50393	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
05/28/2021	MAIN	50398*	HARDER CORP	R & M - PARKS-GENERAL	662050	00	304.20
05/28/2021	MAIN	50399	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	2,114.06
05/28/2021	MAIN	50400	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	39.35
				SEWER/WATER	630200	00	29.99
CHECK MAIN 50400 TOTAL FOR FUND 1201:							
							69.34
05/28/2021	MAIN	50401	JANA JACOBS	MATL & SUPPLIES-FUEL			** VOIDED **
05/28/2021	MAIN	50407*	NICOR	GAS	630100	00	71.84
				GAS	630100	00	64.72
CHECK MAIN 50407 TOTAL FOR FUND 1201:							
							136.56
05/28/2021	MAIN	50410*	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	117.81

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
05/28/2021	MAIN	50412*	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	75.00
				R & M - GENERAL	662000	00	37.50
				R & M - GENERAL (SYB)	663900	00	37.50
				CHECK MAIN 50412 TOTAL FOR FUND 1201:			150.00
05/28/2021	MAIN	50415	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	130.32
05/28/2021	MAIN	50417*	US BANK	SERVICES-OTHER	639900	00	120.66
				SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	989.00
				SERVICES-OTHER	639900	00	79.69
				R & M - PARKS-GENERAL	662050	00	301.62
				CHECK MAIN 50417 TOTAL FOR FUND 1201:			1,530.97
				Total for fund 1201 CORPORATE FUND			41,650.30
Fund: 1301 MUSEUM FUND							
05/10/2021	MAIN	50200*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	36.07
				R & M - GENERAL	662000	00	38.29
				CHECK MAIN 50200 TOTAL FOR FUND 1301:			74.36
05/10/2021	MAIN	50208	CITY OF STERLING	SEWER/WATER	630200	00	15.40
				SEWER/WATER	630200	00	15.40
				CHECK MAIN 50208 TOTAL FOR FUND 1301:			30.80
05/10/2021	MAIN	50211	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
05/10/2021	MAIN	50218*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	31.99
				ELECTRIC	630000	00	179.16
				CHECK MAIN 50218 TOTAL FOR FUND 1301:			211.15
05/14/2021	MAIN	50277*	IGS ENERGY	GAS	630100	00	28.45
				GAS	630100	00	156.31
				CHECK MAIN 50277 TOTAL FOR FUND 1301:			184.76
05/14/2021	MAIN	50278*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	138.12
				SEWER/WATER	630200	00	29.31

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
CHECK MAIN 50278 TOTAL FOR FUND 1301:							
05/14/2021	MAIN	50283*	LEAF	SERVICES-OTHER	639900	00	90.83
05/14/2021	MAIN	50284*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
05/14/2021	MAIN	50293*	NICOR	GAS	630100	00	66.15
				GAS	630100	00	255.62
CHECK MAIN 50293 TOTAL FOR FUND 1301:							
321.77							
05/14/2021	MAIN	50312*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
05/21/2021	MAIN	50349	LEAF	SERVICES-OTHER	639900	00	190.74
05/28/2021	MAIN	50407*	NICOR	GAS	630100	00	87.10
				GAS	630100	00	58.13
CHECK MAIN 50407 TOTAL FOR FUND 1301:							
145.23							
Fund: 1402 DUIS CENTER FUND							
Total for fund 1301 MUSEUM FUND							
1,687.42							
05/10/2021	MAIN	50197*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	113.30
05/10/2021	MAIN	50218*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	4,310.91
05/10/2021	MAIN	50219	DIRECTV	SERVICES-OTHER	639900	00	517.98
05/10/2021	MAIN	50224*	THE FITNESS CONNECTION	SERVICES-OTHER	639900	00	350.00
05/10/2021	MAIN	50231	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	79.88
05/14/2021	MAIN	50269*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	628.01
05/14/2021	MAIN	50270*	CITY OF STERLING	SEWER/WATER	630200	00	1,581.80
05/14/2021	MAIN	50277*	IGS ENERGY	GAS	630100	00	1,925.61
05/14/2021	MAIN	50278*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,830.57

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
05/14/2021	MAIN	50283*	LEAF	SERVICES-OTHER	639900	00	101.17
05/14/2021	MAIN	50284*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
05/14/2021	MAIN	50293*	NICOR	GAS	630100	00	1,633.53
05/14/2021	MAIN	50312*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
05/21/2021	MAIN	50333	CENTRAL POOL SUPPLY, INC.	MAIL & SUPPLIES-POOL	655500	00	10,650.28
05/21/2021	MAIN	50352*	MENARDS #3116	MAIL & SUPPLIES-POOL	655500	00	11.98
05/28/2021	MAIN	50387*	REPUBLIC SERVICES #766		639900	00	113.30
05/28/2021	MAIN	50394*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
05/28/2021	MAIN	50407*	NICOR	GAS	630100	00	615.13
05/28/2021	MAIN	50413	RECREONICS INC	MAIL & SUPPLIES-POOL	655500	00	32.42
05/28/2021	MAIN	50417*	US BANK	EDUCATION & TRAINING R & M - GENERAL	626500 662000	00 00	12.78 (18.62)
CHECK MAIN 50417 TOTAL FOR FUND 1402:							(5.84)
Fund: 1403 WESTWOOD FUND							24,798.03
05/10/2021	MAIN	50197*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,040.32
05/10/2021	MAIN	50200*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	27.99
05/10/2021	MAIN	50210*	COCA-COLA REFRESHMENTS	MAIL & SUPPLIES-VENDING DRINKS	646900	00	621.07
05/10/2021	MAIN	50218*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	7,168.97
05/10/2021	MAIN	50222	FACTORY CLEANING EQUIPMENT, INC.	MAIL & SUPPLIES-JANITORIAL	653500	00	224.10

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
				MATL & SUPPLIES-JANITORIAL	653500	00	76.00
				R & M - GENERAL	662000	00	245.00
				R & M - GENERAL	662000	00	345.00
				R & M - GENERAL	662000	00	345.00
				R & M - GENERAL	662000	00	245.00
				R & M - GENERAL	662000	00	245.00
				CHECK MAIN 50222 TOTAL FOR FUND 1403:			1,725.10
05/10/2021	MAIN	50224*	THE FITNESS CONNECTION	SERVICES-OTHER	639900	00	1,450.00
05/14/2021	MAIN	50270*	CITY OF STERLING	SEWER/WATER	630200	00	24.20
				SEWER/WATER	630200	00	18.00
				SEWER/WATER	630200	00	204.60
				CHECK MAIN 50270 TOTAL FOR FUND 1403:			246.80
05/14/2021	MAIN	50276	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	236.54
				MATL & SUPPLIES-JANITORIAL	653500	00	12.23
				CHECK MAIN 50276 TOTAL FOR FUND 1403:			248.77
05/14/2021	MAIN	50277*	IGS ENERGY	GAS	630100	00	436.19
				GAS	630100	00	1,133.15
				GAS	630100	00	139.16
				GAS	630100	00	294.69
				CHECK MAIN 50277 TOTAL FOR FUND 1403:			2,003.19
05/14/2021	MAIN	50278*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	326.75
				SEWER/WATER	630200	00	104.27
				SEWER/WATER	630200	00	104.27
				SEWER/WATER	630200	00	146.83
				SEWER/WATER	630200	00	299.70
				CHECK MAIN 50278 TOTAL FOR FUND 1403:			981.82
05/14/2021	MAIN	50283*	LEAF	SERVICES-OTHER	639900	00	109.66
05/14/2021	MAIN	50284*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
05/14/2021	MAIN	50285	BONNIE LEWIS	PASSES-MEMBERSHIP	433400	00	29.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
05/14/2021	MAIN	50293*	NICOR	GAS	630100	00	303.17
				GAS	630100	00	198.06
				GAS	630100	00	1,389.33
				GAS	630100	00	620.56
CHECK MAIN 50293 TOTAL FOR FUND 1403:							2,511.12
05/14/2021	MAIN	50294*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	38.09
05/14/2021	MAIN	50296	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	351.87
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	42.71
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	32.52
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	412.98
CHECK MAIN 50296 TOTAL FOR FUND 1403:							840.08
05/14/2021	MAIN	50298	PLAYSIGHT INTERACTIVE USA INC	SERVICES-OTHER	639900	00	5,000.00
05/14/2021	MAIN	50312*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
05/21/2021	MAIN	50334	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	107.00
05/21/2021	MAIN	50336	DIRECTV	SERVICES-OTHER	639900	00	27.15
05/21/2021	MAIN	50340*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	399.84
				MATL & SUPPLIES-JANITORIAL	653500	00	163.34
CHECK MAIN 50340 TOTAL FOR FUND 1403:							563.18
05/21/2021	MAIN	50341*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	164.88
				SEWER/WATER	630200	00	301.07
				SEWER/WATER	630200	00	147.54
CHECK MAIN 50341 TOTAL FOR FUND 1403:							613.49
05/21/2021	MAIN	50345	JOHNSON CONTROLS FIRE PROTECTION LP	SERVICES-OTHER	639900	00	338.00
05/21/2021	MAIN	50350	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	398.66
05/21/2021	MAIN	50352*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	54.99
				MATL & SUPPLIES-JANITORIAL	653500	00	215.50
				R & M - GENERAL	662000	00	82.85

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
05/28/2021	MAIN	50387*	REPUBLIC SERVICES #766	R & M - GENERAL	662000	00	14.65
CHECK MAIN 50352 TOTAL FOR FUND 1403:							
05/28/2021	MAIN	50394*	CLEAN TESTING CONNECTIONS, LLC	SERVICES-OTHER	639900	00	1,040.32
05/28/2021	MAIN	50397	FACTORY CLEANING EQUIPMENT, INC.	RISK MANAGEMENT	690000	00	300.00
05/28/2021	MAIN	50407*	NICOR	R & M - GENERAL	662000	00	311.68
05/28/2021	MAIN	50410*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	194.82
CHECK MAIN 50397 TOTAL FOR FUND 1403:							
506.50							
CHECK MAIN 50407 TOTAL FOR FUND 1403:							
05/28/2021	MAIN	50409	PERFORMANCE FOOD CENTERS	GAS	630100	00	198.41
05/28/2021	MAIN	50412*	REAVER PLUMBING & HEATING	GAS	630100	00	171.69
05/28/2021	MAIN	50417*	US BANK	GAS	630100	00	196.13
05/28/2021	MAIN	50218*	DIRECT ENERGY BUSINESS	GAS	630100	00	309.87
CHECK MAIN 50407 TOTAL FOR FUND 1403:							
876.10							
Fund: 1405 OPPOLD MARINA FUND							
05/10/2021	MAIN	50218*	DIRECT ENERGY BUSINESS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	584.06
05/14/2021	MAIN	50284*	ELECTRONICS, INC	R & M - GENERAL	662000	00	47.30
05/21/2021	MAIN	50357*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	300.00
05/28/2021	MAIN	50387*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	272.99
Total for fund 1403 WESTWOOD FUND							
30,649.47							
Fund: 1407 EMERALD HILL FUND							
05/28/2021	MAIN	50387*	REPUBLIC SERVICES #766	ELECTRIC	630000	00	64.51
05/28/2021	MAIN	50387*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	29.00
05/28/2021	MAIN	50387*	REPUBLIC SERVICES #766	R & M - GENERAL	662000	00	12.83
05/28/2021	MAIN	50387*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	705.75
Total for fund 1405 OPPOLD MARINA FUND							
812.09							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/07/2021	MAIN	50189	PETTY CASH	MATL & SUPPLIES-GS ALCOHOL	649700	00	1,823.10
05/07/2021	MAIN	50194	PETTY CASH	MATL & SUPPLIES-GS ALCOHOL	649700	00	1,823.10
05/10/2021	MAIN	50197*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	228.00
05/10/2021	MAIN	50200*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	52.08
				M & S - G/S FOOD SERVICE	649300	00	54.83
				M & S - G/S FOOD SERVICE	649300	00	69.98
				MATL & SUPPLIES-OFFICE	655000	00	25.48
CHECK MAIN 50200 TOTAL FOR FUND 1407:							202.37
05/10/2021	MAIN	50202	AVANTI FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	50.16
05/10/2021	MAIN	50203*	BIG JOHN	SERVICES-OTHER	639900	00	320.00
05/10/2021	MAIN	50206	CHICAGO DISTRICT GOLF ASSOCIATION	F/C HANDICAP SERVICE (EH)	372700	00	30.00
05/10/2021	MAIN	50209	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
05/10/2021	MAIN	50210*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	405.72
05/10/2021	MAIN	50214	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
05/10/2021	MAIN	50215*	CRESCENT ELECTRIC	R & M - BUILDING	660000	00	55.01
05/10/2021	MAIN	50216	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
05/10/2021	MAIN	50217*	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	43,740.18
				R & M - GROUNDS	661500	00	282.00
				R & M - GROUNDS	661500	00	648.70
				R & M - GROUNDS	661500	00	(714.38)
CHECK MAIN 50217 TOTAL FOR FUND 1407:							43,956.50
05/10/2021	MAIN	50218*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,114.22
05/10/2021	MAIN	50223	FASTENAL COMPANY	R & M - EQUIPMENT	661000	00	30.53
				R & M - EQUIPMENT	661000	00	343.18
CHECK MAIN 50223 TOTAL FOR FUND 1407:							373.71

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/10/2021	MAIN	50227	GALETON	RISK MANAGEMENT	690000	00	73.66
05/10/2021	MAIN	50228	GCSAA	DUES & SUBSCRIPTIONS	627000	00	400.00
05/10/2021	MAIN	50229	GRAINGER	MATL & SUPPLIES-GOLF COURSE	651700	00	58.16
				R & M - BUILDING	660000	00	337.06
				RISK MANAGEMENT	690000	00	413.28
CHECK MAIN 50229 TOTAL FOR FUND 1407:							808.50
05/10/2021	MAIN	50230*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	25.05
05/10/2021	MAIN	50232	HELENA CHEMICAL COMPANY	R & M - CHEMICALS/FERTILIZER	660500	00	3,360.00
				R & M - CHEMICALS/FERTILIZER	660500	00	6,226.30
CHECK MAIN 50232 TOTAL FOR FUND 1407:							9,586.30
05/10/2021	MAIN	50234	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	376.80
				MATL & SUPPLIES-GS ALCOHOL	649700	00	964.10
CHECK MAIN 50234 TOTAL FOR FUND 1407:							1,340.90
05/14/2021	MAIN	50269*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	257.28
05/14/2021	MAIN	50272	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	1,000.00
05/14/2021	MAIN	50273	COMCAST CABLE	SERVICES-OTHER	639900	00	506.53
05/14/2021	MAIN	50277*	IGS ENERGY	GAS	630100	00	1.56
05/14/2021	MAIN	50279*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	780.00
05/14/2021	MAIN	50280	JW TURF INC	R & M - EQUIPMENT	661000	00	60.78
				R & M - EQUIPMENT	661000	00	441.71
				R & M - EQUIPMENT	661000	00	233.18
CHECK MAIN 50280 TOTAL FOR FUND 1407:							735.67
05/14/2021	MAIN	50284*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
05/14/2021	MAIN	50287	MCCORMICK'S NURSERY	R & M - GROUNDS	661500	00	284.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/14/2021	MAIN	50294*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	116.97
05/14/2021	MAIN	50295	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	56.94
				R & M - GENERAL	662000	00	18.98
CHECK MAIN 50295 TOTAL FOR FUND 1407: 75.92							
05/14/2021	MAIN	50299	R20 WATER SOLUTION	SERVICES-OTHER	639900	00	142.00
05/14/2021	MAIN	50301	RICHWAY INDUSTRIES, LTD.	R & M - EQUIPMENT	661000	00	244.90
05/14/2021	MAIN	50302*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,936.84
05/14/2021	MAIN	50303	R & R PRODUCTS INC	MATL & SUPPLIES-TOOLS	657000	00	749.95
05/14/2021	MAIN	50304	R. T. S. MULCH SERVICE INC	R & M - GROUNDS	661500	00	1,050.00
05/14/2021	MAIN	50305	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	32.00
05/14/2021	MAIN	50307*	SHERWIN-WILLIAMS	R & M - BUILDING	660000	00	177.00
				R & M - BUILDING	660000	00	221.95
CHECK MAIN 50307 TOTAL FOR FUND 1407: 398.95							
05/14/2021	MAIN	50309	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	344.50
05/14/2021	MAIN	50312*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
05/14/2021	MAIN	50315	TYLER ENTERPRISES	R & M - CHEMICALS/FERTILIZER	660500	00	6,047.88
05/14/2021	MAIN	50316*	US BANK	SERVICES-OTHER	639900	00	595.00
05/14/2021	MAIN	50317	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	97.61
				MATL & SUPPLIES- CONC. FOOD	648800	00	221.47
				MATL & SUPPLIES- CONC. FOOD	648800	00	164.06
CHECK MAIN 50317 TOTAL FOR FUND 1407: 483.14							
05/14/2021	MAIN	50319*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	188.56
				R & M - EQUIPMENT	661000	00	54.45
				R & M - EQUIPMENT	661000	00	60.63
CHECK MAIN 50319 TOTAL FOR FUND 1407: 303.64							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/14/2021	MAIN	50321	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	754.66
				RENTAL-EQUIPMENT	628000	00	5,474.00
CHECK MAIN 50321 TOTAL FOR FUND 1407:							6,228.66
05/21/2021	MAIN	50328	ACUSHNET COMPANY	MATL & SUPPLIES-GDS PRO SHOP	652700	00	43.34
05/21/2021	MAIN	50335	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
05/21/2021	MAIN	50339	CRAIG HAGEL	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	500.00
05/21/2021	MAIN	50347	JW TURF INC	R & M - EQUIPMENT	661000	00	25.10
05/21/2021	MAIN	50351	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	72.50
				MATL & SUPPLIES-GS ALCOHOL	649700	00	144.00
CHECK MAIN 50351 TOTAL FOR FUND 1407:							216.50
05/21/2021	MAIN	50352*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	23.98
				MATL & SUPPLIES-TOOLS	657000	00	10.84
				R & M - BUILDING	660000	00	86.87
				R & M - BUILDING	660000	00	121.40
				R & M - BUILDING	660000	00	114.69
				R & M - BUILDING	660000	00	4.48
				R & M - EQUIPMENT	661000	00	213.21
				R & M - GROUNDS	661500	00	724.86
				R & M - GROUNDS	661500	00	178.96
CHECK MAIN 50352 TOTAL FOR FUND 1407:							1,479.29
05/21/2021	MAIN	50354	KRISTY MORRIS	PASSES-MEMBERSHIP	432700	00	100.00
05/21/2021	MAIN	50356	PEABODY'S INC	R & M - EQUIPMENT	661000	00	105.00
05/28/2021	MAIN	50387*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	228.00
05/28/2021	MAIN	50388*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	134.01
05/28/2021	MAIN	50394*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	200.00
05/28/2021	MAIN	50398*	HARDER CORP	R & M - GENERAL	662000	00	100.00
05/28/2021	MAIN	50403	J & K LOCKSMITH SERVICE	SERVICES-OTHER	639900	00	48.00

User: JJacobs
DB: Sterling Park Dis

CHECK DATE FROM 05/01/2021 - 05/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
05/28/2021	MAIN	50405	LEE COUNTY HEALTH DEPT.	SERVICES-OTHER	639900	00	95.00
05/28/2021	MAIN	50406	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	432.00
05/28/2021	MAIN	50407*	NICOR	GAS	630100	00	156.61
05/28/2021	MAIN	50414	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	32.00
05/28/2021	MAIN	50416	TORO NSN	R & M - IRRIGATION	660300	00	3,648.00
05/28/2021	MAIN	50417*	US BANK	SERVICES-OTHER	639900	00	12.00
Fund: 1501 STRINGRAY SWIM CLUB FUND							
05/21/2021	MAIN	50338	FMC AQUATIC	SERVICES-AWAY MEET FEES	640500	00	306.00
05/21/2021	MAIN	50342	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	405.00
05/21/2021	MAIN	50343	IL SWIMMING INC	SERVICES-SANCTIONS	640400	00	25.00
Total for fund 1407 EMERALD HILL FUND 92,866.54							
Fund: 1650 AQUATICS							
05/14/2021	MAIN	50289	TOD MELTON	F/C PROGRAM PUNCH CARD	365800	00	25.20
Total for fund 1501 STRINGRAY SWIM CLUB FUND 736.00							
Fund: 1700 CROSSFIT UNICUS							
05/14/2021	MAIN	50316*	US BANK	SERVICES-OTHER	639900	00	350.00
Total for fund 1650 AQUATICS 25.20							
Fund: 1720 TENNIS							
05/10/2021	MAIN	50201	WILSON SPORTING GOODS	MATL & SUPPLIES-PROGRAM	656500	00	819.15
05/28/2021	MAIN	50386	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	160.50
Total for fund 1700 CROSSFIT UNICUS 350.00							
Fund: 1745 ATHLETIC PROGRAMS							
05/07/2021	MAIN	50187	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
05/07/2021	MAIN	50188	KEVIN CARROLL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	70.00
05/07/2021	MAIN	50191	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
05/07/2021	MAIN	50192	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
05/07/2021	MAIN	50193	KEVIN CARROLL	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	70.00
05/07/2021	MAIN	50196	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
05/10/2021	MAIN	50221	ECONOMY TROPHY	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	300.00
				MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	212.50
CHECK MAIN 50221 TOTAL FOR FUND 1745:							512.50
05/14/2021	MAIN	50268	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	70.00
05/14/2021	MAIN	50320	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	70.00
05/21/2021	MAIN	50329*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-VOLLEYBALL	659700	00	553.36
05/21/2021	MAIN	50344	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	376.00
05/28/2021	MAIN	50389	CODY BITTNER	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
05/28/2021	MAIN	50390	BSN SPORTS LLC	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	200.81
05/28/2021	MAIN	50396	ECONOMY TROPHY	MATL & SUPPLIES-ADULT FLAG FOOTBALL	650000	00	50.25
05/28/2021	MAIN	50402	JJM PRINTING, INC.	MATL & SUPPLIES-T-BALL	643400	00	1,810.00
05/28/2021	MAIN	50418	ED WILLIAMS	WAGES-FLAG FOOTBALL OFFICIAL	504900	00	105.00
Total for fund 1745 ATHLETIC PROGRAMS							4,412.92
TOTAL - ALL FUNDS							476,899.92

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND