

LIST OF BILLS

AUGUST 2021

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	230,047.87
Police System	-0-
Capital Development	-0-
Marketing	6,984.49
Special Recreation Fund	-0-
Alternate Bond	647.50
Corporate	26,537.38
Dillon	1,580.40
Duis Center	14,216.78
Westwood	21,906.02
Oppold Marina	1,637.08
Emerald Hill	36,347.22
Stingray Swim Club	1,420.71
Programs	6,936.76

SS/MEDICARE EXPENDITURE

SS/MEDICARE 11,087.73

PAYROLL FUND

AUGUST PAYROLL 146,004.65

09/10/2021 05:58 PM
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 DB: Sterling Park Dis

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 08/01/2021 - 08/31/2021

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
08/04/2021	MAIN	50888	ARSENAL STRENGTH	EQUIP PURCH-WESTWOOD	724140	00	2,224.22
08/04/2021	MAIN	50893	FOUNDATION FITNESS	R & M - WW BLDG #1 RENOVATIONS	665601	00	875.00
08/04/2021	MAIN	50894	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
08/04/2021	MAIN	50895	HELM CIVIL	R & M - EMERALD HILL RENOVATIONS	665607	00	13,740.00
				R & M - EMERALD HILL RENOVATIONS	665607	00	12,725.00
				CHECK MAIN 50895 TOTAL FOR FUND 1110:			26,465.00
08/04/2021	MAIN	50903	TECHNOGYM	EQUIP PURCH-WESTWOOD	724140	00	2,724.44
08/04/2021	MAIN	50904	TWIN CITY CONSTRUCTION	R & M - TRAILS	667000	00	7,592.00
08/04/2021	MAIN	50905*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	189.90
				R & M - TRAILS	667000	00	22.95
				CHECK MAIN 50905 TOTAL FOR FUND 1110:			212.85
08/20/2021	MAIN	50926	ACE HARDWARE & OUTDOOR CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	77.00
08/20/2021	MAIN	50932	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,589.32
08/20/2021	MAIN	50936	BROTHERS FLOORING	R & M - WW BLDG #1 RENOVATIONS	665601	00	546.55
				R & M - WW BLDG #1 RENOVATIONS	665601	00	7,345.68
				CHECK MAIN 50936 TOTAL FOR FUND 1110:			7,892.23
08/20/2021	MAIN	50950	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	420.94
08/20/2021	MAIN	50956	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,667.99
08/20/2021	MAIN	50970	PRAIRIE STATE TRACTOR	R & M - TRAILS	667000	00	8,500.00
08/20/2021	MAIN	50975	J & K LOCKSMITH SERVICE	R & M - WW BLDG #1 RENOVATIONS	665601	00	48.00
08/20/2021	MAIN	50996*	BRADFORD SUPPLY COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	195.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	397.84
				R & M - WW BLDG #1 RENOVATIONS	665601	00	32.48
				CHECK MAIN 50996 TOTAL FOR FUND 1110:			626.31
08/20/2021	MAIN	50998*	QUALITY STRIPE PARKING LOT STRIPING	R & M - WW BLDG #1 RENOVATIONS	665601	00	400.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,985.00

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Fund: 1110 RENOVATION & IMPROVEMENT FUND							
CHECK MAIN 50998 TOTAL FOR FUND 1110:							
08/20/2021	MAIN	51009	S & B SIGNS	R & M - WW BLDG #1 RENOVATIONS	665601	00	310.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	110.00
							420.00
CHECK MAIN 51009 TOTAL FOR FUND 1110:							
08/20/2021	MAIN	51010	SECURITY BUILDERS SUPPLY CO	R & M - WW BLDG #1 RENOVATIONS	665601	00	113.34
08/20/2021	MAIN	51012*	SHERWIN-WILLIAMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	140.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	82.97
				R & M - WW BLDG #1 RENOVATIONS	665601	00	103.72
				R & M - WW BLDG #1 RENOVATIONS	665601	00	69.74
				R & M - WW BLDG #1 RENOVATIONS	665601	00	120.00
							516.43
CHECK MAIN 51012 TOTAL FOR FUND 1110:							
08/20/2021	MAIN	51028	WARD MURRAY PACE & JOHNSON	R & M - TRAILS	667000	00	370.50
08/20/2021	MAIN	51029	WENDLER ENGINEERING-SURVEYING	R & M - OPPOOLD MARINA RENOVATIONS	665605	00	5,033.50
08/23/2021	MAIN	51038	IMPACT CRYOTHERAPY	R & M - WW BLDG #1 RENOVATIONS	665601	00	149,595.00
08/27/2021	MAIN	51039	ACE HARDWARE & OUTDOOR CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	15.99
CHECK MAIN 51064 TOTAL FOR FUND 1110:							
08/27/2021	MAIN	51041*	AMAZON CAPITAL SERVICES	EQUIP PURCH-IT			** VOIDED **
08/27/2021	MAIN	51048	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	200.00
08/27/2021	MAIN	51064*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	36.87
				R & M - WW BLDG #1 RENOVATIONS	665601	00	55.32
				R & M - WW BLDG #1 RENOVATIONS	665601	00	40.36
				R & M - WW BLDG #1 RENOVATIONS	665601	00	157.68
				R & M - WW BLDG #1 RENOVATIONS	665601	00	31.92
							322.15
CHECK MAIN 51068 TOTAL FOR FUND 1110:							
08/27/2021	MAIN	51068	BRADFORD SUPPLY COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	42.13
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1.03
							43.16
08/27/2021	MAIN	51078	WATER TECHNOLOGY, INC	SERVICES-OTHER	639900	00	1,117.50

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Fund: 1110 RENOVATION & IMPROVEMENT FUND							
Fund: 1117 MARKETING							
08/04/2021	MAIN	50900	NEWMAN CENTRAL CATHOLIC HIGH SCHOOL	P/P-PROMOTIONAL (NP)	671500	00	500.00
08/20/2021	MAIN	50999	REGIONAL MEDIA ACCOUNTS RECEIVABLE	P/P-RADIO	671700	00	753.45
08/20/2021	MAIN	51017	SAUK VALLEY MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	138.30
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	138.30
				P/P-CLASSIFIED & LEGAL (NP)	671400	00	147.40
				P/P-PROMO BROCHURES	672300	00	1,200.00
CHECK MAIN 51017 TOTAL FOR FUND 1117:							1,624.00
08/20/2021	MAIN	51026	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,941.04
08/27/2021	MAIN	51069	PREMIER PRINT GROUP	P/P-BROCHURE	670000	00	269.00
				P/P-BROCHURE	670000	00	897.00
CHECK MAIN 51069 TOTAL FOR FUND 1117:							1,166.00
Fund: 1120 ALTERNATE BOND FUND							6,984.49
08/27/2021	MAIN	51075	SPEER FINANCIAL, INC	SERVICES-OTHER	639900	00	647.50
Fund: 1201 CORPORATE FUND							647.50
08/04/2021	MAIN	50884*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	787.68
08/04/2021	MAIN	50885*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	245.31
08/04/2021	MAIN	50890*	BIG JOHN	SERVICES-OTHER	639900	00	905.00
				SERVICES-OTHER	639900	00	785.00
CHECK MAIN 50890 TOTAL FOR FUND 1201:							1,690.00
08/04/2021	MAIN	50897	CASEY HNAIUK	MATL & SUPPLIES-FUEL	651500	00	377.55
08/04/2021	MAIN	50902	LARRY SCHULDT	EDUCATION & TRAINING	626500	00	64.46
08/04/2021	MAIN	50905*	US BANK	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	989.00
				SERVICES-OTHER	639900	00	79.69
CHECK MAIN 50905 TOTAL FOR FUND 1201:							1,108.69

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Fund: 1201 CORPORATE FUND							
08/20/2021	MAIN	50928	AIRGAS USA, LLC	R & M - GENERAL	662000	00	476.14
08/20/2021	MAIN	50930*	AMAZON CAPITAL SERVICES	R & M - VEHICLE - GENERAL	662070	00	189.19
08/20/2021	MAIN	50933	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	255.75
08/20/2021	MAIN	50934	ARELLANO'S YEAR AOUND SERVICES	R & M - GENERAL	662000	00	645.00
08/20/2021	MAIN	50937	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
08/20/2021	MAIN	50940	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
08/20/2021	MAIN	50941*	CITY OF STERLING	SEWER/WATER	630200	00	471.46
				SEWER/WATER	630200	00	106.15
				SEWER/WATER	630200	00	29.00
				CHECK MAIN 50941 TOTAL FOR FUND 1201:			606.61
08/20/2021	MAIN	50942	CIVIL MATERIALS	R & M - GENERAL	662000	00	31.73
08/20/2021	MAIN	50943*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	207.00
08/20/2021	MAIN	50945	COMCAST CABLE	SERVICES-OTHER	639900	00	293.35
08/20/2021	MAIN	50948	COMED	ELECTRIC	630000	00	47.39
				ELECTRIC	630000	00	31.47
				ELECTRIC	630000	00	39.61
				ELECTRIC	630000	00	23.68
				ELECTRIC	630000	00	25.59
				CHECK MAIN 50948 TOTAL FOR FUND 1201:			167.74
08/20/2021	MAIN	50954*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	21.93
				ELECTRIC	630000	00	33.25
				R & M - GENERAL (SYB)	663900	00	76.94
				CHECK MAIN 50954 TOTAL FOR FUND 1201:			132.12
08/20/2021	MAIN	50961*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	31.97
				R & M - GENERAL	662000	00	13.99
				R & M - GENERAL	662000	00	2.76
				CHECK MAIN 50961 TOTAL FOR FUND 1201:			48.72

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Fund: 1201 CORPORATE FUND							
08/20/2021	MAIN	50962	FURR EXCAVATING, INC.	R & M - PARKS-GENERAL	662050	00	230.00
08/20/2021	MAIN	50966	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	15.20
08/20/2021	MAIN	50971*	IGS ENERGY	GAS	630100	00	4.29
08/20/2021	MAIN	50972*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	903.12
				SEWER/WATER	630200	00	66.33
				SEWER/WATER	630200	00	148.70
				SEWER/WATER	630200	00	29.35
				SEWER/WATER	630200	00	29.99
				SEWER/WATER	630200	00	29.36
				R & M - GENERAL (SYB)	663900	00	65.35
CHECK MAIN 50972 TOTAL FOR FUND 1201:							
							1,272.20
08/20/2021	MAIN	50978	MICHELE KRECZMER	SERVICES-OTHER	639900	00	33.90
08/20/2021	MAIN	50979	KUNES COUNTRY AUTO GROUP	R & M - VEHICLE - GENERAL			** VOIDED **
08/20/2021	MAIN	50980*	LEAF	SERVICES-OTHER	639900	00	273.75
08/20/2021	MAIN	50981*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
08/20/2021	MAIN	50984	JAKE LIPKA	MATL & SUPPLIES-FUEL	651500	00	96.47
08/20/2021	MAIN	50987	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	366.00
08/20/2021	MAIN	50990*	NAPA AUTO PARTS	MATL & SUPPLIES-TOOLS	657000	00	21.99
				R & M - VEHICLE - GENERAL	662070	00	49.76
				R & M - VEHICLE - GENERAL	662070	00	281.97
CHECK MAIN 50990 TOTAL FOR FUND 1201:							
							353.72
08/20/2021	MAIN	50993*	O'REILLY AUTO PARTS	R & M - GENERAL	662000	00	191.17
08/20/2021	MAIN	50994*	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	36.30
				R & M - VEHICLE - GENERAL	662070	00	11.55
				R & M - VEHICLE - GENERAL	662070	00	18.23
				R & M - VEHICLE - GENERAL	662070	00	3.75
CHECK MAIN 50994 TOTAL FOR FUND 1201:							
							69.83

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Fund: 1201 CORPORATE FUND							
08/20/2021	MAIN	50996*	BRADFORD SUPPLY COMPANY	R & M - GENERAL (SYB)	663900	00	3.00
08/20/2021	MAIN	51000	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	20.16
08/20/2021	MAIN	51001	ROCK FALLS CHAMBER OF COMERCE	SERVICES-OTHER	639900	00	165.00
08/20/2021	MAIN	51002*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	3,170.46
08/20/2021	MAIN	51003	ROCK RIVER READY MIX	R & M - GENERAL	662000	00	112.00
08/20/2021	MAIN	51005*	R. T. S. MULCH SERVICE INC	R & M - PARKS-GENERAL	662050	00	4,125.00
08/20/2021	MAIN	51008*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	160.00
08/20/2021	MAIN	51012*	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	117.93
08/20/2021	MAIN	51013*	SITONE LANDSCAPE SUPPLY	R & M - GENERAL	662000	00	770.48
08/20/2021	MAIN	51014*	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	68.00
08/20/2021	MAIN	51018*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
				SERVICES-OTHER	639900	00	35.00
CHECK MAIN 51018 TOTAL FOR FUND 1201:							
				SERVICES-FIBER OPTIC LINES	640000	00	257.78
08/20/2021	MAIN	51020	TEST INC.	R & M - PARKS-GENERAL	662050	00	40.00
08/20/2021	MAIN	51021	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	30.00
				R & M - VEHICLE - GENERAL	662070	00	55.10
				R & M - VEHICLE - GENERAL	662070	00	15.00
				R & M - VEHICLE - GENERAL	662070	00	35.84
CHECK MAIN 51021 TOTAL FOR FUND 1201:							
08/20/2021	MAIN	51023	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	72.56
08/20/2021	MAIN	51024	US CELLULAR	TELEPHONE	630300	00	311.36
08/20/2021	MAIN	51031*	WILCO RENTAL	MATL & SUPPLIES-TOOLS	657000	00	6.99

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Fund: 1201 CORPORATE FUND							
08/27/2021	MAIN	51041*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-TOOLS	657000	00	807.48
				R & M - PARKS-GENERAL	662050	00	37.98
CHECK MAIN 51031 TOTAL FOR FUND 1201: 852.45							
08/27/2021	MAIN	51045	COMED	R & M - VEHICLE - GENERAL	630000	00	79.36
				ELECTRIC			** VOIDED **
08/27/2021	MAIN	51049*	D & K PRODUCTS	R & M - SPORTS FIELDS	661800	00	395.00
08/27/2021	MAIN	51054	GALETON	SERVICES-OTHER	639900	00	146.34
08/27/2021	MAIN	51056	IBOSS INC	SERVICES-HOSTING/SUPPORT RENEW	642100	00	2,688.71
08/27/2021	MAIN	51057	JANA JACOBS	MATL & SUPPLIES-FUEL	651500	00	70.45
08/27/2021	MAIN	51061*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	8.37
				R & M - GENERAL	662000	00	14.98
CHECK MAIN 51061 TOTAL FOR FUND 1201: 23.35							
08/27/2021	MAIN	51064*	MENARDS #3116	MATL & SUPPLIES-LUBRICANTS	654000	00	20.94
				MATL & SUPPLIES-OFFICE	655000	00	18.46
				R & M - PARKS-GENERAL	662050	00	17.47
				R & M - PARKS-GENERAL	662050	00	33.71
				R & M - PARKS-GENERAL	662050	00	84.55
CHECK MAIN 51064 TOTAL FOR FUND 1201: 175.13							
08/27/2021	MAIN	51066*	NICOR	GAS	630100	00	38.57
				GAS	630100	00	36.36
CHECK MAIN 51066 TOTAL FOR FUND 1201: 74.93							
08/27/2021	MAIN	51073	S & B SIGNS	R & M - PARKS-GENERAL	662050	00	12.50
08/27/2021	MAIN	51074	SHERWIN-WILLIAMS	R & M - PARKS-GENERAL	662050	00	82.59
08/27/2021	MAIN	51077*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	41.66
				MATL & SUPPLIES-OFFICE	655000	00	337.27
CHECK MAIN 51077 TOTAL FOR FUND 1201: 378.93							

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Fund: 1201 CORPORATE FUND							
Fund: 1301 MUSEUM FUND							
08/20/2021	MAIN	50941*	CITY OF STERLING	SEWER/WATER	630200	00	15.95
				SEWER/WATER	630200	00	14.50
CHECK MAIN 50941 TOTAL FOR FUND 1301:							30.45
08/20/2021	MAIN	50946	COMCAST CABLE	SERVICES-OTHER	639900	00	113.35
08/20/2021	MAIN	50954*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	425.63
				ELECTRIC	630000	00	3.68
CHECK MAIN 50954 TOTAL FOR FUND 1301:							429.31
08/20/2021	MAIN	50971*	IGS ENERGY	GAS	630100	00	2.73
				GAS	630100	00	3.12
CHECK MAIN 50971 TOTAL FOR FUND 1301:							5.85
08/20/2021	MAIN	50972*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	29.83
				SEWER/WATER	630200	00	138.33
CHECK MAIN 50972 TOTAL FOR FUND 1301:							168.16
08/20/2021	MAIN	50981*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
08/20/2021	MAIN	50991*	NICOR	GAS	630100	00	171.17
08/20/2021	MAIN	50992*	OFFICE DEPOT	MATL & SUPPLIES-JANITORIAL	653500	00	19.59
				MATL & SUPPLIES-JANITORIAL	653500	00	44.09
CHECK MAIN 50992 TOTAL FOR FUND 1301:							63.68
08/20/2021	MAIN	51018*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	30.00
08/27/2021	MAIN	51041*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL			** VOIDED **
				MATL & SUPPLIES-PROGRAM			** VOIDED **
				R & M - GENERAL			** VOIDED **
08/27/2021	MAIN	51042	CITY OF STERLING	SEWER/WATER			** VOIDED **

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Fund: 1301 MUSEUM FUND							
08/27/2021	MAIN	51062	LEAF	SEWER/WATER	639900	00	90.83
08/27/2021	MAIN	51066*	NICOR	SERVICES-OTHER	630100	00	340.61
08/27/2021	MAIN	51077*	US BANK	GAS	639900	00	9.99
				Total for fund 1301 MUSEUM FUND			1,580.40
Fund: 1402 DUIS CENTER FUND							
08/04/2021	MAIN	50884*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	147.29
08/04/2021	MAIN	50898*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	196.00
08/20/2021	MAIN	50939*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	573.48
08/20/2021	MAIN	50941*	CITY OF STERLING	SEWER/WATER	630200	00	1,774.85
08/20/2021	MAIN	50954*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,895.50
08/20/2021	MAIN	50955	DIRECTIV	SERVICES-OTHER	639900	00	258.99
08/20/2021	MAIN	50967*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	232.48
08/20/2021	MAIN	50971*	IGS ENERGY	GAS	630100	00	854.83
08/20/2021	MAIN	50972*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,070.65
08/20/2021	MAIN	50974	THE OFFICE OF THE STATE FIRE MARSHA	75	639900	00	75.00
08/20/2021	MAIN	50980*	LEAF	SERVICES-OTHER	639900	00	101.17
08/20/2021	MAIN	50981*	ELECTRONICS, INC		639900	00	68.00
08/20/2021	MAIN	50991*	NICOR	GAS	630100	00	194.04
08/20/2021	MAIN	50992*	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	245.89

** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
08/20/2021	MAIN	51018*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
08/27/2021	MAIN	51052	ELEVATOR SAFETY ASSOCIATES, LLC	SERVICES-OTHER	639900	00	200.00
08/27/2021	MAIN	51053*	THE FITNESS CONNECTION	SERVICES-OTHER	639900	00	350.00
08/27/2021	MAIN	51060	KIEFER AQUATICS	MATL & SUPPLIES-POOL	655500	00	309.75
				MATL & SUPPLIES-POOL	655500	00	(255.00)
				UNIFORMS-PURCHASED	669600	00	146.50
				UNIFORMS-PURCHASED	669600	00	40.00
CHECK MAIN 51060 TOTAL FOR FUND 1402:							241.25
08/27/2021	MAIN	51066*	NICOR	GAS	630100	00	697.36
Fund: 1403 WESTWOOD FUND							
08/04/2021	MAIN	50884*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,351.18
Total for fund 1402 DUIS CENTER FUND							14,216.78
08/04/2021	MAIN	50885*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-KIDS GYM	648600	00	17.98
				MATL & SUPPLIES-KIDS GYM	648600	00	50.94
CHECK MAIN 50885 TOTAL FOR FUND 1403:							68.92
08/04/2021	MAIN	50887	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	513.96
08/04/2021	MAIN	50889	MIA ASHLEY	PASSES-MEMBERSHIP	433400	00	305.50
08/04/2021	MAIN	50892	DIRECTV	SERVICES-OTHER	639900	00	272.99
08/04/2021	MAIN	50896	BROCK HELMS	PASSES-MEMBERSHIP	433400	00	56.50
08/20/2021	MAIN	50930*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	7.99
08/20/2021	MAIN	50931	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	496.44
				MATL & SUPPLIES-GDS SLD WTC	653800	00	114.54
CHECK MAIN 50931 TOTAL FOR FUND 1403:							610.98
08/20/2021	MAIN	50941*	CITY OF STERLING	SEWER/WATER	630200	00	47.52
				SEWER/WATER	630200	00	20.46

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				SEWER/WATER	630200	00	20.46
				SEWER/WATER	630200	00	205.37
				CHECK MAIN 50941 TOTAL FOR FUND 1403:			293.81
08/20/2021	MAIN	50943*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
08/20/2021	MAIN	50953	DIRECT FITNESS SOLUTIONS, LLC	R & M - FITNESS EQUIPMENT	663500	00	169.29
08/20/2021	MAIN	50954*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	893.54
08/20/2021	MAIN	50960	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	789.50
				R & M - FITNESS EQUIPMENT	663500	00	272.00
				CHECK MAIN 50960 TOTAL FOR FUND 1403:			1,061.50
08/20/2021	MAIN	50961*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	29.99
08/20/2021	MAIN	50963*	FYR-FYTER INC	RISK MANAGEMENT	690000	00	81.25
08/20/2021	MAIN	50964	MEGAN GINGRICH	SERVICES-OTHER	639900	00	10.00
08/20/2021	MAIN	50967*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	117.33
				MATL & SUPPLIES-JANITORIAL	653500	00	14.80
				CHECK MAIN 50967 TOTAL FOR FUND 1403:			132.13
08/20/2021	MAIN	50969	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	67.60
08/20/2021	MAIN	50971*	IGS ENERGY	GAS	630100	00	4.29
				GAS	630100	00	24.17
				GAS	630100	00	5.46
				CHECK MAIN 50971 TOTAL FOR FUND 1403:			33.92
08/20/2021	MAIN	50972*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	434.94
				SEWER/WATER	630200	00	142.90
				SEWER/WATER	630200	00	186.08
				SEWER/WATER	630200	00	153.82
				SEWER/WATER	630200	00	3.52
				SEWER/WATER	630200	00	299.99

Fund: 1403 WESTWOOD FUND

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Fund: 1403 WESTWOOD FUND							
CHECK MAIN 50972 TOTAL FOR FUND 1403:							
08/20/2021	MAIN	50976	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	95.76
08/20/2021	MAIN	50980*	LEAF	SERVICES-OTHER	639900	00	109.66
08/20/2021	MAIN	50981*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
08/20/2021	MAIN	50983	LINC SYSTEMS LLC	MATL & SUPPLIES-JANITORIAL	653500	00	317.35
08/20/2021	MAIN	50985	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	850.36
08/20/2021	MAIN	50988	MOVESTRONG FUNCTIONAL FITNESS EQUIP	EQUIP PURCH-FITNESS EQUIP	723100	00	762.00
08/20/2021	MAIN	50991*	NICOR	GAS	630100	00	169.93
				GAS	630100	00	150.92
CHECK MAIN 50991 TOTAL FOR FUND 1403:							
320.85							
08/20/2021	MAIN	50995	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,112.88
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	41.55
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,207.95
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	184.42
CHECK MAIN 50995 TOTAL FOR FUND 1403:							
2,546.80							
08/20/2021	MAIN	50996*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	9.09
08/20/2021	MAIN	50998*	QUALITY STRIPE PARKING LOT STRIPING	R & M - GENERAL	662000	00	400.00
08/20/2021	MAIN	51018*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
08/20/2021	MAIN	51022	TOWER EQUIPMENT	R & M - GENERAL	662000	00	500.00
08/20/2021	MAIN	51033	ZOGICS	MATL & SUPPLIES-JANITORIAL	653500	00	899.70
08/27/2021	MAIN	51043	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	100.00
08/27/2021	MAIN	51047	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	62.49
08/27/2021	MAIN	51053*	THE FITNESS CONNECTION	SERVICES-OTHER	639900	00	1,450.00

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Fund: 1403 WESTWOOD FUND							
08/27/2021	MAIN	51055*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	312.80
				MATL & SUPPLIES-JANITORIAL	653500	00	49.00
				MATL & SUPPLIES-JANITORIAL	653500	00	359.96
				R & M - GENERAL	662000	00	4,057.51
CHECK MAIN 51055 TOTAL FOR FUND 1403:							4,779.27
08/27/2021	MAIN	51061*	KROGER COMPANY - IN DIV	MATL & SUPPLIES - CONC. FOOD	648800	00	20.88
				MATL & SUPPLIES - CONC. FOOD	648800	00	11.49
				RISK MANAGEMENT	690000	00	3.87
CHECK MAIN 51061 TOTAL FOR FUND 1403:							36.24
08/27/2021	MAIN	51066*	NICOR	GAS	630100	00	340.04
				GAS	630100	00	304.13
				GAS	630100	00	100.01
CHECK MAIN 51066 TOTAL FOR FUND 1403:							744.18
08/27/2021	MAIN	51077*	US BANK	R & M - FITNESS EQUIPMENT	663500	00	175.97
Fund: 1405 OPPOLD MARINA FUND							21,906.02
08/04/2021	MAIN	50884*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	442.18
08/20/2021	MAIN	50963*	FYR-FYTER INC	RISK MANAGEMENT	690000	00	164.80
				RISK MANAGEMENT	690000	00	16.95
CHECK MAIN 50963 TOTAL FOR FUND 1405:							181.75
08/20/2021	MAIN	50981*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
08/20/2021	MAIN	51016	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	984.15
Fund: 1407 EMERALD HILL FUND							1,637.08
08/04/2021	MAIN	50884*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	296.40
08/04/2021	MAIN	50885*	AMAZON CAPITAL SERVICES	M & S - G/S BEVERAGE NA	645300	00	145.50
				MATL & SUPPLIES- CONC. FOOD	648800	00	119.52
				MATL & SUPPLIES-PRO SHOP	656100	00	49.96

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
CHECK MAIN 50885 TOTAL FOR FUND 1407:							
08/04/2021	MAIN	50890*	BIG JOHN	SERVICES-OTHER	639900	00	320.00
				SERVICES-OTHER	639900	00	320.00
CHECK MAIN 50890 TOTAL FOR FUND 1407:							
08/04/2021	MAIN	50899	TREVOR JONES	F/C GREEN FEES	371800	00	50.00
08/04/2021	MAIN	50905*	US BANK	SERVICES-OTHER	639900	00	12.00
				SERVICES-OTHER	639900	00	3.00
				MATL & SUPPLIES-TOOLS	657000	00	522.97
CHECK MAIN 50905 TOTAL FOR FUND 1407:							
08/04/2021	MAIN	50906	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	155.29
08/20/2021	MAIN	50927	AGRO-CHEM, INC	R & M - EQUIPMENT	661000	00	224.96
08/20/2021	MAIN	50938	CERTIFIED LABORATORIES	MATL & SUPPLIES-LUBRICANTS	654000	00	433.12
08/20/2021	MAIN	50939*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	403.12
08/20/2021	MAIN	50944	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	150.36
				M & S - G/S BEVERAGE NA	645300	00	828.49
CHECK MAIN 50944 TOTAL FOR FUND 1407:							
08/20/2021	MAIN	50947	COMCAST CABLE	SERVICES-OTHER	639900	00	506.67
08/20/2021	MAIN	50949	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
08/20/2021	MAIN	50951	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
08/20/2021	MAIN	50952	D & K PRODUCTS	R & M - PONDS	663400	00	333.36
08/20/2021	MAIN	50954*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,782.65
08/20/2021	MAIN	50957	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	1,740.00
08/20/2021	MAIN	50959	FASTENAL COMPANY	R & M - EQUIPMENT	661000	00	168.61
08/20/2021	MAIN	50965	GRAINGER	MATL & SUPPLIES-GOLF COURSE	651700	00	344.72
08/20/2021	MAIN	50968	HARRIS GOLF CARS SALES & SERVICE	R & M - GENERAL	662000	00	851.93

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Fund: 1407 EMERALD HILL FUND							
08/20/2021	MAIN	50971*	IGS ENERGY	GAS	630100	00	14.05
08/20/2021	MAIN	50977	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	21.50
				R & M - EQUIPMENT	661000	00	317.83
				CHECK MAIN 50977 TOTAL FOR FUND 1407:			339.33
08/20/2021	MAIN	50981*	LECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
08/20/2021	MAIN	50982	LEIBOLD IRRIGATION, INC.	R & M - IRRIGATION	660300	00	989.74
				R & M - IRRIGATION	660300	00	1,130.45
				CHECK MAIN 50982 TOTAL FOR FUND 1407:			2,120.19
08/20/2021	MAIN	50986	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	591.30
				MATL & SUPPLIES-GS ALCOHOL	649700	00	289.00
				CHECK MAIN 50986 TOTAL FOR FUND 1407:			934.30
08/20/2021	MAIN	50989	MTI DISTRIBUTING, INC	R & M - IRRIGATION	660300	00	1,427.79
08/20/2021	MAIN	50990*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	7.58
				R & M - EQUIPMENT	661000	00	179.67
				R & M - EQUIPMENT	661000	00	43.96
				R & M - EQUIPMENT	661000	00	20.22
				R & M - EQUIPMENT	661000	00	33.45
				CHECK MAIN 50990 TOTAL FOR FUND 1407:			284.88
08/20/2021	MAIN	50991*	NICOR	GAS	630100	00	159.37
08/20/2021	MAIN	50993*	O'REILLY AUTO PARTS	R & M - EQUIPMENT	661000	00	98.50
08/20/2021	MAIN	50994*	PEABODY'S INC	R & M - EQUIPMENT	661000	00	19.36
				R & M - EQUIPMENT	661000	00	8.70
				R & M - EQUIPMENT	661000	00	143.55
				CHECK MAIN 50994 TOTAL FOR FUND 1407:			171.61

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Fund: 1407 EMERALD HILL FUND							
08/20/2021	MAIN	50996*	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	45.52
				R & M - GENERAL	662000	00	55.50
CHECK MAIN 50996 TOTAL FOR FUND 1407:							
							101.02
08/20/2021	MAIN	50997	PRESTIGE FLAG	MATL & SUPPLIES-GOLF COURSE	651700	00	205.01
08/20/2021	MAIN	51002*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	3,421.65
08/20/2021	MAIN	51005*	R. T. S. MULCH SERVICE INC	MATL & SUPPLIES-GOLF COURSE	651700	00	500.00
08/20/2021	MAIN	51006	SAFETY-KLEEN SYSTEMS, INC.	R & M - BUILDING	660000	00	112.00
08/20/2021	MAIN	51007	SANIMAX LLC	SERVICES-OTHER	639900	00	300.00
08/20/2021	MAIN	51008*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	32.00
08/20/2021	MAIN	51011	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	650.00
08/20/2021	MAIN	51013*	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	211.20
				MATL & SUPPLIES-GOLF COURSE	651700	00	286.70
				MATL & SUPPLIES-TOOLS	657000	00	106.02
CHECK MAIN 51013 TOTAL FOR FUND 1407:							
							603.92
08/20/2021	MAIN	51014*	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
08/20/2021	MAIN	51015	SOUTHERN GLAZER'S OF IL	MATL & SUPPLIES-GS ALCOHOL	649700	00	199.00
08/20/2021	MAIN	51018*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
08/20/2021	MAIN	51025	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	101.16
08/20/2021	MAIN	51027	CAPITOL ONE	MATL & SUPPLIES- CONC. FOOD	648800	00	137.78
08/20/2021	MAIN	51030	WENDLING QUARRIES, INC.	R & M - SAND/SOIL	663600	00	870.20
08/20/2021	MAIN	51031*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	37.14
				R & M - GROUNDS	661500	00	311.06
CHECK MAIN 51031 TOTAL FOR FUND 1407:							
							348.20
08/20/2021	MAIN	51032	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	5,474.00

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Fund: 1407 EMERALD HILL FUND							
				RENTAL-EQUIPMENT	628000	00	754.66
				CHECK MAIN 51032 TOTAL FOR FUND 1407:			6,228.66
08/27/2021	MAIN	51040	ADVANCED TURF SOLUTIONS	R & M - GROUNDS	661500	00	366.00
08/27/2021	MAIN	51041*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-GOLF COURSE			** VOIDED **
				R & M - GENERAL			** VOIDED **
08/27/2021	MAIN	51044	COCA-COLA REFRESHMENTS	MATL & SUPPLIES- CONC. FOOD	648800	00	229.80
08/27/2021	MAIN	51046	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
08/27/2021	MAIN	51049*	D & K PRODUCTS	R & M - PONDS	663400	00	778.17
08/27/2021	MAIN	51051	EKQUIST TRAILER SALES	R & M - EQUIPMENT	661000	00	1,187.50
				R & M - EQUIPMENT	661000	00	158.00
				CHECK MAIN 51051 TOTAL FOR FUND 1407:			1,345.50
08/27/2021	MAIN	51055*	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	164.68
08/27/2021	MAIN	51058	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	475.67
				R & M - EQUIPMENT	661000	00	146.10
				CHECK MAIN 51058 TOTAL FOR FUND 1407:			621.77
08/27/2021	MAIN	51063	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	24.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	185.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	447.00
				CHECK MAIN 51063 TOTAL FOR FUND 1407:			656.00
08/27/2021	MAIN	51064*	MENARDS #3116	MATL & SUPPLIES-GOLF COURSE	651700	00	178.27
				MATL & SUPPLIES-GOLF COURSE	651700	00	159.89
				MATL & SUPPLIES-TOOLS	657000	00	216.37
				MATL & SUPPLIES-TOOLS	657000	00	71.94
				R & M - BUILDING	660000	00	125.19
				R & M - GENERAL	662000	00	19.14
				CHECK MAIN 51064 TOTAL FOR FUND 1407:			770.80
08/27/2021	MAIN	51065	MOORE TIRES	R & M - EQUIPMENT	661000	00	38.27

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Fund: 1407 EMERALD HILL FUND							
08/27/2021	MAIN	51066*	NICOR	GAS	630100	00	320.08
08/27/2021	MAIN	51067	PETTY CASH	MATL & SUPPLIES-GS ALCOHOL	649700	00	268.00
08/27/2021	MAIN	51070	R20 WATER SOLUTION	SERVICES-OTHER	639900	00	194.50
08/27/2021	MAIN	51072	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	32.00
08/27/2021	MAIN	51077*	US BANK	SERVICES-OTHER	639900	00	595.00
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	535.50
CHECK MAIN 51077 TOTAL FOR FUND 1407:							1,130.50
Total for fund 1407 EMERALD HILL FUND							36,347.22
Fund: 1501 STRINGRAY SWIM CLUB FUND							
08/04/2021	MAIN	50891	CLINTON PARK DISTRICT	SERVICES-AWAY MEET FEES	640500	00	1,330.00
08/04/2021	MAIN	50905*	US BANK	MATL & SUPPLIES-COACHES AWAY MEETS COST	650100	00	90.71
Total for fund 1501 STRINGRAY SWIM CLUB FUND							1,420.71
Fund: 1650 AQUATICS							
08/04/2021	MAIN	50901	MELANIE OLSEN	F/C SWIM LESSONS	369400	00	50.00
08/27/2021	MAIN	51076	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	175.00
Total for fund 1650 AQUATICS							225.00
Fund: 1700 CROSSFIT UNICUS							
08/27/2021	MAIN	51071	ROGUE FITNESS	EQUIP PURCH-MISC	721000	00	3,489.39
08/27/2021	MAIN	51077*	US BANK	SERVICES-OTHER	639900	00	350.00
Total for fund 1700 CROSSFIT UNICUS							3,839.39
Fund: 1720 TENNIS							
08/20/2021	MAIN	50929	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	48.00
08/27/2021	MAIN	51050	ECONOMY TROPHY	MATL & SUPPLIES-PROGRAM	656500	00	192.00
08/27/2021	MAIN	51061*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-PROGRAM	656500	00	38.60
Total for fund 1720 TENNIS							278.60
Fund: 1730 GYMNASTICS							
08/04/2021	MAIN	50905*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	249.52
08/20/2021	MAIN	50935	BROOKE BENNETT	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	278.88

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Fund: 1730 GYMNASTICS							
08/20/2021	MAIN	51004	KARIN ROUSEY	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	204.24
08/27/2021	MAIN	51059	KALEEL'S CLOTHING & PRINTING	MATL & SUPPLIES-GYMNASTICS APPAREL	650900	00	100.00
Total for fund 1730 GYMNASTICS							832.64
Fund: 1745 ATHLETIC PROGRAMS							
08/04/2021	MAIN	50886	AMERICAN SOCCER COMPANY, INC.	M & S-SUMMER CAMPS	654900	00	518.19
08/04/2021	MAIN	50898*	JJM PRINTING, INC.	M & S-SUMMER CAMPS	654900	00	900.00
08/20/2021	MAIN	50958	ECONOMY TROPHY	MATL & SUPPLIES-T-BALL	643400	00	275.00
08/27/2021	MAIN	51061*	KROGER COMPANY - IN DIV	M & S-SUMMER CAMPS	654900	00	17.94
Total for fund 1745 ATHLETIC PROGRAMS							1,711.13
Fund: 1750 SPECIAL EVENTS							
08/20/2021	MAIN	50930*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PUMPKIN DASH	657700	00	50.00
Total for fund 1750 SPECIAL EVENTS							50.00
TOTAL - ALL FUNDS							348,262.21

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND