

LIST OF BILLS

APRIL 2022

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	19,347.57
Special Gifts Fund	-0-
Renovation/Improvement	323,933.71
Police System	-0-
Capital Development	-0-
Marketing	2,602.89
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	35,963.99
Dillon	2,497.96
Duis Center	16,892.24
Westwood	50,650.21
Oppold Marina	98.74
Emerald Hill	15,007.47
Stingray Swim Club	100.00
Programs	7,031.32

SS/MEDICARE EXPENDITURE

SS/MEDICARE	16,428.42
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PAYROLL FUND

APRIL PAYROLL	218,131.34
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
04/01/2022	MAIN	52570	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	19,347.57
Total for fund 1106 LIABILITY FUND							
19,347.57							
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
04/01/2022	MAIN	52551*	AMAZON CAPITAL SERVICES	EQUIP PURCH-EMERALD HILL	724120	00	318.76
04/01/2022	MAIN	52552	BROTHERS FLOORING	R & M - WW BLDG #1 RENOVATIONS	665601	00	389.64
04/01/2022	MAIN	52553	CEC OF THE SAUK VALLEY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	454.18
04/01/2022	MAIN	52561	GRODEX INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,850.00
04/01/2022	MAIN	52574*	REAVER PLUMBING & HEATING	R & M - EMERALD HILL RENOVATIONS	665607	00	5,797.36
04/01/2022	MAIN	52576	SAUK VALLEY GRANITE	R & M - EMERALD HILL RENOVATIONS	665607	00	2,000.00
04/08/2022	MAIN	52593	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	14,920.00
04/08/2022	MAIN	52602*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	13.47
				R & M - WW BLDG #1 RENOVATIONS	665601	00	13.47
				R & M - WW BLDG #1 RENOVATIONS	665601	00	61.83
				R & M - WW BLDG #1 RENOVATIONS	665601	00	103.56
				R & M - WW BLDG #1 RENOVATIONS	665601	00	44.56
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(24.13)
CHECK MAIN 52602 TOTAL FOR FUND 1110:							
212.76							
04/08/2022	MAIN	52611*	NAPA AUTO PARTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	745.56
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(108.00)
CHECK MAIN 52611 TOTAL FOR FUND 1110:							
637.56							
04/08/2022	MAIN	52617	ROCK RIVER READY MIX	R & M - WW BLDG #1 RENOVATIONS	665601	00	114.57
04/08/2022	MAIN	52622*	US BANK	R & M - EMERALD HILL RENOVATIONS	665607	00	5,497.00
				EQUIP PURCH-IT	720900	00	62.32
CHECK MAIN 52622 TOTAL FOR FUND 1110:							
5,559.32							
04/20/2022	MAIN	52655	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	1,434.49
04/20/2022	MAIN	52663	DIRECT FITNESS SOLUTIONS, LLC	R & M - WW BLDG #1 RENOVATIONS	665601	00	11,025.00
04/20/2022	MAIN	52680*	ELECTRONICS, INC	R & M - EMERALD HILL RENOVATIONS	665607	00	6,360.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
04/20/2022	MAIN	52681	LEIBOLD IRRIGATION, INC.	R & M - EMERALD HILL RENOVATIONS	665607	00	968.92
04/20/2022	MAIN	52684*	MENARDS #3116	R & M - GENERAL	662000	00	538.23
				R & M - WW BLDG #1 RENOVATIONS	665601	00	64.24
				R & M - WW BLDG #1 RENOVATIONS	665601	00	97.93
				R & M - EMERALD HILL RENOVATIONS	665607	00	988.35
				R & M - EMERALD HILL RENOVATIONS	665607	00	65.67
				R & M - EMERALD HILL RENOVATIONS	665607	00	59.65
				R & M - EMERALD HILL RENOVATIONS	665607	00	6.69
				R & M - EMERALD HILL RENOVATIONS	665607	00	113.49
				R & M - EMERALD HILL RENOVATIONS	665607	00	19.44
				R & M - EMERALD HILL RENOVATIONS	665607	00	86.56
				R & M - EMERALD HILL RENOVATIONS	665607	00	45.31
				R & M - EMERALD HILL RENOVATIONS	665607	00	31.45
				R & M - EMERALD HILL RENOVATIONS	665607	00	65.96
				CHECK MAIN 52684 TOTAL FOR FUND 1110:			2,182.97
04/20/2022	MAIN	52688	PROFESSIONAL LOT MAINTENANCE, INC.	R & M - GENERAL	662000	00	43,398.62
04/20/2022	MAIN	52689	PROSUN INTERNATIONAL	R & M - WW BLDG #1 RENOVATIONS	665601	00	44,766.00
04/20/2022	MAIN	52690	RECREONICS INC	R & M - DUIS CENTER RENOVATION	660800	00	5,338.65
04/20/2022	MAIN	52700	TOWER EQUIPMENT	R & M - WW BLDG #1 RENOVATIONS	665601	00	750.00
				R & M - EMERALD HILL RENOVATIONS	665607	00	650.00
				CHECK MAIN 52700 TOTAL FOR FUND 1110:			1,400.00
04/20/2022	MAIN	52702	WENDLER ENGINEERING-SURVEYING	R & M - TRAILS	667000	00	2,641.40
				R & M - TRAILS	667000	00	1,786.00
				CHECK MAIN 52702 TOTAL FOR FUND 1110:			4,427.40
04/22/2022	MAIN	52703*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,256.01
04/22/2022	MAIN	52706	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,924.00
04/22/2022	MAIN	52707	CEC OF THE SAUK VALLEY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,566.80
04/22/2022	MAIN	52718	PRAIRIE STATE TRACTOR	R & M - EMERALD HILL RENOVATIONS	665607	00	21,800.00
04/22/2022	MAIN	52726	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,706.43

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
04/22/2022	MAIN	52728	RECREATION SUPPLY COMPANY	R & M - DUIS CENTER RENOVATION	660800	00	8,474.75
04/22/2022	MAIN	52729*	SBM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	411.58
04/22/2022	MAIN	52731	THE FITNESS CONNECTION	R & M - WW BLDG #1 RENOVATIONS	665601	00	52,411.00
04/22/2022	MAIN	52734*	US BANK	R & M - GENERAL	662000	00	2,264.60
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(107.95)
				R & M - WW BLDG #1 RENOVATIONS	665601	00	188.41
				R & M - WW BLDG #1 RENOVATIONS	665601	00	23.99
				R & M - EMERALD HILL RENOVATIONS	665607	00	63.77
				CHECK MAIN 52734 TOTAL FOR FUND 1110:			2,432.82
04/27/2022	MAIN	52770*	REPUBLIC SERVICES #766	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,049.87
04/27/2022	MAIN	52771*	AMAZON CAPITAL SERVICES	EQUIP PURCH-WESTWOOD	724140	00	2,099.00
04/27/2022	MAIN	52774	CLOVER HILLS CENTER	EQUIP PURCH-WESTWOOD	724140	00	2,058.00
04/27/2022	MAIN	52776	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	810.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	360.00
				CHECK MAIN 52776 TOTAL FOR FUND 1110:			1,170.00
04/27/2022	MAIN	52777	FASTENAL COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	10.55
				R & M - WW BLDG #1 RENOVATIONS	665601	00	19.66
				CHECK MAIN 52777 TOTAL FOR FUND 1110:			30.21
04/27/2022	MAIN	52778	GRUMMERT'S HDWE-STERLING	R & M - WW BLDG #1 RENOVATIONS	665601	00	55.98
04/27/2022	MAIN	52785	ON DECK SPORTS	R & M - WW BLDG #1 RENOVATIONS	665601	00	63,931.06
				Total for fund 1110 RENOVATION & IMPROVEMENT FUND			323,933.71
04/01/2022	MAIN	52578	SHAW MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400	00	87.80
04/08/2022	MAIN	52622*	US BANK	SERVICES-FACEBOOK BOOSTS	641510	00	15.48
04/22/2022	MAIN	52734*	US BANK	P/P-PROMOTIONAL ITEMS	672500	00	2,049.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/22/2022	MAIN	52736*	VISIONARY WEBWORKS	SERVICES-WEBSITE	641600	00	225.00
				SERVICES-WEBSITE	641600	00	225.00
				CHECK MAIN 52736 TOTAL FOR FUND 1117:			450.00
				Total for fund 1117 MARKETING			2,602.89
04/01/2022	MAIN	52550*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	984.60
04/01/2022	MAIN	52551*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-TOOLS	657000	00	180.77
04/01/2022	MAIN	52557	COMED	ELECTRIC	630000	00	32.04
				ELECTRIC	630000	00	41.86
				CHECK MAIN 52557 TOTAL FOR FUND 1201:			73.90
04/01/2022	MAIN	52559*	DIRECT ENERGY BUSINESS	GAS	630100	00	532.54
				GAS	630100	00	467.35
				CHECK MAIN 52559 TOTAL FOR FUND 1201:			999.89
04/01/2022	MAIN	52560	FRONTLINE TECHNOLOGIES GROUP LLC	SERVICES-HOSTING/SUPPORT RENEW	642100	00	3,016.41
04/01/2022	MAIN	52563	J & K LOCKSMITH SERVICE	SERVICES-OTHER	639900	00	18.00
04/01/2022	MAIN	52567	MIDWEST SEAMLESS GUTTERS & SIDING	R & M - INSURANCE REIMBURSEMEN	664900	00	5,000.00
04/01/2022	MAIN	52568	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	735.00
				R & M - GENERAL	662000	00	315.00
				CHECK MAIN 52568 TOTAL FOR FUND 1201:			1,050.00
04/01/2022	MAIN	52571	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	21.90
04/01/2022	MAIN	52572	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
04/01/2022	MAIN	52573	PITNEY BOWES	MATL & SUPPLIES-POSTAGE	656000	00	122.85
04/01/2022	MAIN	52579	S. J. SMITH COMPANY, INC.	R & M - GENERAL	662000	00	116.75
04/01/2022	MAIN	52580	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	282.41
04/01/2022	MAIN	52581	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	265.00
04/01/2022	MAIN	52582	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	265.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 04/01/2022 - 04/30/2022

05/11/2022 05:14 PM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
04/08/2022	MAIN	52591	AMERICAN SWING PRODUCTS, INC.	R & M - PARKS-GENERAL	662050	00	584.00
04/08/2022	MAIN	52592	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	65.81
				UNIFORMS-LEASED (ARAMARK)	669500	00	65.81
				UNIFORMS-LEASED (ARAMARK)	669500	00	65.81
				UNIFORMS-LEASED (ARAMARK)	669500	00	68.81
CHECK MAIN 52592 TOTAL FOR FUND 1201:							266.24
04/08/2022	MAIN	52594	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
04/08/2022	MAIN	52596	COMCAST CABLE	SERVICES-OTHER	639900	00	299.85
04/08/2022	MAIN	52598*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	150.39
				ELECTRIC	630000	00	191.47
				ELECTRIC	630000	00	24.64
				ELECTRIC	630000	00	23.94
				ELECTRIC	630000	00	37.19
				ELECTRIC	630000	00	71.24
				ELECTRIC	630000	00	59.45
				ELECTRIC	630000	00	329.61
				ELECTRIC	630000	00	50.15
				ELECTRIC	630000	00	(1.32)
				ELECTRIC	630000	00	(0.83)
				R & M - GENERAL (SYB)	663900	00	13.56
CHECK MAIN 52598 TOTAL FOR FUND 1201:							949.49
04/08/2022	MAIN	52602*	FRARY LUMBER & SUPPLY	MATL & SUPPLIES-TOOLS	657000	00	31.13
				R & M - PARKS-GENERAL	662050	00	44.97
				R & M - VEHICLE - GENERAL	662070	00	1.88
CHECK MAIN 52602 TOTAL FOR FUND 1201:							77.98
04/08/2022	MAIN	52604	HELM CIVIL	R & M - PARKS-GENERAL	662050	00	24.08
04/08/2022	MAIN	52606	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,588.96
04/08/2022	MAIN	52607*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	63.22
04/08/2022	MAIN	52609*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
04/08/2022	MAIN	52611*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	20.49
04/08/2022	MAIN	52612	NICOR	GAS	630100	00	524.40
04/08/2022	MAIN	52614	O'REILLY AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	51.25
04/08/2022	MAIN	52616*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	2,290.76
04/08/2022	MAIN	52619*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
				SERVICES-OTHER	639900	00	40.00
				CHECK MAIN 52619 TOTAL FOR FUND 1201:			75.00
04/08/2022	MAIN	52624*	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	126.46
04/20/2022	MAIN	52653*	BIG JOHN	SERVICES-OTHER	639900	00	204.00
04/20/2022	MAIN	52654	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	1,500.00
04/20/2022	MAIN	52658*	CITY OF STERLING	SEWER/WATER	630200	00	39.10
04/20/2022	MAIN	52662	COMED	ELECTRIC	630000	00	26.25
				ELECTRIC	630000	00	23.25
				CHECK MAIN 52662 TOTAL FOR FUND 1201:			49.50
04/20/2022	MAIN	52664*	DIRECT ENERGY BUSINESS	GAS	630100	00	118.33
				GAS	630100	00	162.82
				CHECK MAIN 52664 TOTAL FOR FUND 1201:			281.15
04/20/2022	MAIN	52667	FASTENAL COMPANY	R & M - VEHICLE - GENERAL	662070	00	7.88
04/20/2022	MAIN	52668	WALNUT FORD CENTER	R & M - VEHICLE - GENERAL	662070	00	34.00
04/20/2022	MAIN	52674	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,588.96
04/20/2022	MAIN	52675	IFIBER	SERVICES-FIBER OPTIC LINES	640000	00	4,200.00
04/20/2022	MAIN	52679*	LEAF	SERVICES-OTHER	639900	00	296.46
04/20/2022	MAIN	52680*	LECTRONICS, INC	SERVICES-OTHER	639900	00	323.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
04/20/2022	MAIN	52684*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	22.98
				MATL & SUPPLIES-TOOLS	657000	00	43.96
				R & M - GENERAL	662000	00	49.95
				R & M - GENERAL	662000	00	21.98
				R & M - GENERAL	662000	00	33.67
				R & M - GENERAL	662000	00	114.97
				R & M - PARKS-GENERAL	662050	00	6.49
				CHECK MAIN 52684 TOTAL FOR FUND 1201:			294.00
04/20/2022	MAIN	52686*	NICOR	GAS	630100	00	126.05
04/20/2022	MAIN	52687	PHYSICIANS IMMEDIATE CARE	RISK MANAGEMENT	690000	00	76.00
04/20/2022	MAIN	52691	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	21.84
04/20/2022	MAIN	52692	SAUK VALLEY CHAMBER OF COMMERCE	DUES & SUBSCRIPTIONS	627000	00	200.00
04/20/2022	MAIN	52696	S. J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
04/20/2022	MAIN	52697	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
04/20/2022	MAIN	52701	BARBARA WELLS	R & M - GENERAL	662000	00	1,100.00
04/22/2022	MAIN	52703*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-TOOLS	657000	00	119.99
				R & M - GENERAL	662000	00	86.38
				CHECK MAIN 52703 TOTAL FOR FUND 1201:			206.37
04/22/2022	MAIN	52709	PRODUCTIVITY PLUS ACCT	R & M - VEHICLE - GENERAL	662070	00	1,586.27
04/22/2022	MAIN	52722	J & K LOCKSMITH SERVICE	SERVICES-OTHER	639900	00	90.00
04/22/2022	MAIN	52725*	NICOR	GAS	630100	00	110.50
04/22/2022	MAIN	52732	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	390.64
04/22/2022	MAIN	52733	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	48.83
04/22/2022	MAIN	52734*	US BANK	SERVICES-OTHER	639900	00	91.19
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	1,019.87
				MATL & SUPPLIES-FUEL	651500	00	151.78
				MATL & SUPPLIES-TOOLS	657000	00	299.00
				MATL & SUPPLIES-TOOLS	657000	00	169.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				MATL & SUPPLIES-TOOLS	657000	00	62.19
				R & M - GENERAL	662000	00	275.85
				R & M - PARKS-GENERAL	662050	00	73.52
				R & M - VEHICLE - GENERAL	662070	00	22.24
				R & M - GENERAL (SYB)	663900	00	275.85
				CHECK MAIN 52734 TOTAL FOR FUND 1201:			2,440.49
04/22/2022	MAIN	52735	US CELLULAR	TELEPHONE	630300	00	343.57
04/27/2022	MAIN	52771*	AMAZON CAPITAL SERVICES	SERVICES-OTHER	639900	00	224.99
				R & M - PARKS-GENERAL	662050	00	54.95
				CHECK MAIN 52771 TOTAL FOR FUND 1201:			279.94
04/27/2022	MAIN	52784	NEVCO SPORTS, LLC	R & M - GENERAL	662000	00	94.87
				R & M - GENERAL (SYB)	663900	00	94.87
				CHECK MAIN 52784 TOTAL FOR FUND 1201:			189.74
04/27/2022	MAIN	52786	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
				Total for fund 1201 CORPORATE FUND			35,963.99
Fund: 1301 MUSEUM FUND							
04/01/2022	MAIN	52551*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	69.99
				MATL & SUPPLIES-PROGRAM	656500	00	41.91
				CHECK MAIN 52551 TOTAL FOR FUND 1301:			111.90
04/01/2022	MAIN	52554	CITY OF STERLING	SEWER/WATER	630200	00	14.50
				SEWER/WATER	630200	00	14.50
				CHECK MAIN 52554 TOTAL FOR FUND 1301:			29.00
04/01/2022	MAIN	52559*	DIRECT ENERGY BUSINESS	GAS	630100	00	529.05
				GAS	630100	00	145.28
				CHECK MAIN 52559 TOTAL FOR FUND 1301:			674.33
04/01/2022	MAIN	52562	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	140.19
				SEWER/WATER	630200	00	29.75
				CHECK MAIN 52562 TOTAL FOR FUND 1301:			169.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
04/08/2022	MAIN	52595	COMCAST CABLE	SERVICES-OTHER	639900	00	116.85
04/08/2022	MAIN	52598*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	39.87
				ELECTRIC	630000	00	185.61
CHECK MAIN 52598 TOTAL FOR FUND 1301:							225.48
04/08/2022	MAIN	52609*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
04/08/2022	MAIN	52619*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
04/20/2022	MAIN	52664*	DIRECT ENERGY BUSINESS	GAS	630100	00	44.09
				GAS	630100	00	212.02
CHECK MAIN 52664 TOTAL FOR FUND 1301:							256.11
04/20/2022	MAIN	52665	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	17.50
04/20/2022	MAIN	52673	PRAIRIE STATE TRACTOR	R & M - GENERAL	662000	00	400.70
04/20/2022	MAIN	52684*	MENARDS #3116	R & M - GENERAL	662000	00	19.98
				R & M - GENERAL	662000	00	64.08
CHECK MAIN 52684 TOTAL FOR FUND 1301:							84.06
04/20/2022	MAIN	52686*	NICOR	GAS	630100	00	119.37
				GAS	630100	00	139.29
CHECK MAIN 52686 TOTAL FOR FUND 1301:							258.66
04/22/2022	MAIN	52703*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	9.99
04/22/2022	MAIN	52712	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	21.25
04/22/2022	MAIN	52724	LEAF	SERVICES-OTHER	639900	00	95.23
04/22/2022	MAIN	52734*	US BANK	MATL & SUPPLIES-HIST. PRESERV.	653000	00	(359.39)
				MATL & SUPPLIES-PROGRAM	656500	00	19.44
CHECK MAIN 52734 TOTAL FOR FUND 1301:							(339.95)
04/27/2022	MAIN	52771*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	53.94

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
04/27/2022	MAIN	52772	CITY OF STERLING	SEWER/WATER	630200	00	14.50
				SEWER/WATER	630200	00	14.50
CHECK MAIN 52772 TOTAL FOR FUND 1301:							29.00
04/27/2022	MAIN	52775	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	23.60
04/27/2022	MAIN	52788	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	118.37
Fund: 1402 DUIS CENTER FUND							2,497.96
04/01/2022	MAIN	52550*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	147.29
04/01/2022	MAIN	52555*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	400.00
04/01/2022	MAIN	52559*	DIRECT ENERGY BUSINESS	GAS	630100	00	4,816.87
04/01/2022	MAIN	52574*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	150.00
04/08/2022	MAIN	52598*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	378.35
04/08/2022	MAIN	52600	DIRECTV	SERVICES-OTHER	639900	00	258.99
04/08/2022	MAIN	52603	HARDER CORP	MATL & SUPPLIES-JANITORIAL	653500	00	363.62
04/08/2022	MAIN	52607*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,387.08
04/08/2022	MAIN	52609*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
04/08/2022	MAIN	52619*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
04/20/2022	MAIN	52652	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	52.46
04/20/2022	MAIN	52657*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	1,029.70
04/20/2022	MAIN	52658*	CITY OF STERLING	SEWER/WATER	630200	00	1,449.50
04/20/2022	MAIN	52659*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	550.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
04/20/2022	MAIN	52664*	DIRECT ENERGY BUSINESS	GAS	630100	00	2,005.69
04/20/2022	MAIN	52669*	FITNESS EMS	SERVICES-OTHER	639900	00	952.00
04/20/2022	MAIN	52672*	ROCKET INDUSTRIALS, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	66.02
04/20/2022	MAIN	52678	KIEFER AQUATICS	MATL & SUPPLIES-POOL	655500	00	88.00
04/20/2022	MAIN	52679*	LEAF	SERVICES-OTHER	639900	00	100.19
04/20/2022	MAIN	52684*	MENARDS #3116	MATL & SUPPLIES-POOL R & M - GENERAL	655500 662000	00 00	16.95 47.92
CHECK MAIN 52684 TOTAL FOR FUND 1402:							64.87
04/20/2022	MAIN	52686*	NICOR	GAS	630100	00	880.66
04/20/2022	MAIN	52699*	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT R & M - FITNESS EQUIPMENT	663500 663500	00 00	337.50 281.18
CHECK MAIN 52699 TOTAL FOR FUND 1402:							618.68
04/22/2022	MAIN	52708	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	500.00
04/22/2022	MAIN	52720*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	150.00
04/22/2022	MAIN	52734*	US BANK	EDUCATION & TRAINING	626500	00	193.48
04/27/2022	MAIN	52770*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	147.29
04/27/2022	MAIN	52779	ROCKET INDUSTRIALS, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	33.50
Total for fund 1402 DUIS CENTER FUND							16,892.24
Fund: 1403 WESTWOOD FUND							
04/01/2022	MAIN	52550*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	84.55
CHECK MAIN 52550 TOTAL FOR FUND 1403:							1,348.96
Total for fund 1403 WESTWOOD FUND							1,433.51

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
04/01/2022	MAIN	52551*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	190.66
				R & M - GENERAL	662000	00	227.21
				CHECK MAIN 52551 TOTAL FOR FUND 1403:			417.87
04/01/2022	MAIN	52555*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
				RISK MANAGEMENT	690000	00	100.00
				CHECK MAIN 52555 TOTAL FOR FUND 1403:			400.00
04/01/2022	MAIN	52556	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	571.60
				MATL & SUPPLIES-VENDING DRINKS	646900	00	443.90
				CHECK MAIN 52556 TOTAL FOR FUND 1403:			1,015.50
04/01/2022	MAIN	52558	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	22.91
04/01/2022	MAIN	52559*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,635.16
				GAS	630100	00	4,195.68
				GAS	630100	00	2,504.67
				GAS	630100	00	844.90
				CHECK MAIN 52559 TOTAL FOR FUND 1403:			9,180.41
04/01/2022	MAIN	52564	KROGER COMPANY - IN DIV	M & S - G/S BEVERAGE NA	645300	00	10.98
				M & S - G/S BEVERAGE NA	645300	00	32.94
				MATL & SUPPLIES - CONC. FOOD	648800	00	13.59
				MATL & SUPPLIES - CONC. FOOD	648800	00	1.12
				MATL & SUPPLIES - CONC. FOOD	648800	00	3.99
				MATL & SUPPLIES - CONC. FOOD	648800	00	23.97
				MATL & SUPPLIES-JANITORIAL	653500	00	20.77
				MATL & SUPPLIES-JANITORIAL	653500	00	5.49
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	17.98
				CHECK MAIN 52564 TOTAL FOR FUND 1403:			130.83
04/01/2022	MAIN	52565	LEAF	SERVICES-OTHER	639900	00	109.66
04/01/2022	MAIN	52575	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	108.92
				MATL & SUPPLIES-JANITORIAL	653500	00	368.30
				CHECK MAIN 52575 TOTAL FOR FUND 1403:			477.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
04/08/2022	MAIN	52589	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	11.95
04/08/2022	MAIN	52598*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	8,095.90
04/08/2022	MAIN	52602*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	4.89
				R & M - GENERAL	662000	00	24.13
CHECK MAIN 52602 TOTAL FOR FUND 1403:							
							29.02
04/08/2022	MAIN	52605	HIRERIGHT, LLC	RISK MANAGEMENT	690000	00	474.20
04/08/2022	MAIN	52607*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	303.84
04/08/2022	MAIN	52609*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
04/08/2022	MAIN	52611*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	81.47
04/08/2022	MAIN	52615	PERFORMANCE FOOD CENTERS	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	1,188.66
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	26.15
CHECK MAIN 52615 TOTAL FOR FUND 1403:							
							1,214.81
04/08/2022	MAIN	52619*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	60.00
04/08/2022	MAIN	52620	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	218.00
04/08/2022	MAIN	52621	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	239.90
04/08/2022	MAIN	52622*	US BANK	MATL & SUPPLIES-JANITORIAL	653500	00	44.97
				EQUIP PURCH-FITNESS EQUIP	723100	00	712.82
				EQUIP PURCH-FITNESS EQUIP	723100	00	216.89
CHECK MAIN 52622 TOTAL FOR FUND 1403:							
							974.68
04/20/2022	MAIN	52653*	BIG JOHN	SERVICES-OTHER	639900	00	3.65
04/20/2022	MAIN	52658*	CITY OF STERLING	SEWER/WATER	630200	00	67.80
				SEWER/WATER	630200	00	22.70
				SEWER/WATER	630200	00	268.70
				SEWER/WATER	630200	00	35.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
CHECK MAIN 52658 TOTAL FOR FUND 1403:							
04/20/2022	MAIN	52659*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	300.00
04/20/2022	MAIN	52664*	DIRECT ENERGY BUSINESS	GAS	630100	00	211.24
				GAS	630100	00	684.84
				GAS	630100	00	1,193.55
				GAS	630100	00	439.25
CHECK MAIN 52664 TOTAL FOR FUND 1403:							
2,528.88							
04/20/2022	MAIN	52666	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	347.00
				R & M - GENERAL	662000	00	247.00
				R & M - GENERAL	662000	00	347.00
				R & M - GENERAL	662000	00	502.96
CHECK MAIN 52666 TOTAL FOR FUND 1403:							
1,443.96							
04/20/2022	MAIN	52669*	FITNESS EMS	SERVICES-OTHER	639900	00	952.00
04/20/2022	MAIN	52671	NANCY GATES	PASSES-MEMBERSHIP	433400	00	237.30
04/20/2022	MAIN	52672*	ROCKET INDUSTRIALS, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	2,075.42
				MATL & SUPPLIES-JANITORIAL	653500	00	15.92
				MATL & SUPPLIES-JANITORIAL	653500	00	86.51
CHECK MAIN 52672 TOTAL FOR FUND 1403:							
2,177.85							
04/20/2022	MAIN	52676	J & K LOCKSMITH SERVICE	R & M - GENERAL	662000	00	9.00
04/20/2022	MAIN	52682	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	3,720.64
04/20/2022	MAIN	52683	HUGO MARQUEZ	COURT RENTALS-ASTROTURF	403000	00	75.00
04/20/2022	MAIN	52684*	MENARDS #3116	R & M - GENERAL	662000	00	29.19
				R & M - GENERAL	662000	00	148.67
				R & M - GENERAL	662000	00	20.66
				R & M - GENERAL	662000	00	13.64
				R & M - GENERAL	662000	00	88.73
				R & M - GENERAL	662000	00	152.60
CHECK MAIN 52684 TOTAL FOR FUND 1403:							
453.49							

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04/20/2022	MAIN	52686*	NICOR	GAS	630100	00	607.73
				GAS	630100	00	410.57
				GAS	630100	00	326.68
CHECK MAIN 52686 TOTAL FOR FUND 1403:							1,344.98
04/20/2022	MAIN	52694	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	174.70
04/20/2022	MAIN	52699*	THE FITNESS CONNECTION	MATL & SUPPLIES-JANITORIAL	653500	00	1,650.00
04/22/2022	MAIN	52710	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-VENDING DRINKS	646900	00	971.31
04/22/2022	MAIN	52713	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	127.00
				R & M - GENERAL	662000	00	552.36
				R & M - GENERAL	662000	00	503.98
CHECK MAIN 52713 TOTAL FOR FUND 1403:							1,183.34
04/22/2022	MAIN	52714	GORDON FOOD SERVICES, INC.	MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	203.56
				MATL & SUPPLIES - CONC. FOOD	648800	00	758.47
CHECK MAIN 52714 TOTAL FOR FUND 1403:							962.03
04/22/2022	MAIN	52716	MANDY GRIBBONS	FACILITY RENTALS-KIDS GYM PARTIES	410300	00	75.00
04/22/2022	MAIN	52717	ROCKET INDUSTRIALS, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	1,855.05
04/22/2022	MAIN	52719	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	3.57
				SEWER/WATER	630200	00	217.22
				SEWER/WATER	630200	00	151.33
				SEWER/WATER	630200	00	210.14
				SEWER/WATER	630200	00	443.33
CHECK MAIN 52719 TOTAL FOR FUND 1403:							1,025.59
04/22/2022	MAIN	52720*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	150.00
04/22/2022	MAIN	52725*	NICOR	GAS	630100	00	549.80
04/22/2022	MAIN	52727	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-KIDS GYM	648600	00	27.38
04/22/2022	MAIN	52734*	US BANK	SERVICES-OTHER	639900	00	272.99

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Fund: 1403 WESTWOOD FUND							
				SERVICES-OTHER	639900	00	1,009.16
				R & M - GENERAL	662000	00	91.00
				R & M - GENERAL	662000	00	138.35
				CHECK MAIN 52734 TOTAL FOR FUND 1403:			1,511.50
04/27/2022	MAIN	52770*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,348.96
04/27/2022	MAIN	52771*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	47.90
04/27/2022	MAIN	52780	KROGER COMPANY - IN DIV	CONCESSIONS-VENDING SODA	488700	00	43.94
				MATL & SUPPLIES-GDS SOLD-JUICE BAR	643300	00	74.42
				MATL & SUPPLIES - CONC. FOOD	648800	00	15.98
				MATL & SUPPLIES - CONC. FOOD	648800	00	26.96
				MATL & SUPPLIES - CONC. FOOD	648800	00	8.97
				CHECK MAIN 52780 TOTAL FOR FUND 1403:			170.27
04/27/2022	MAIN	52782	LEAF	SERVICES-OTHER	639900	00	112.18
04/27/2022	MAIN	52783	MCMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	98.57
				Total for fund 1403 WESTWOOD FUND			50,650.21
04/08/2022	MAIN	52598*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	69.74
04/08/2022	MAIN	52609*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
				Total for fund 1405 OPPOLD MARINA FUND			98.74
04/01/2022	MAIN	52550*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	296.40
04/01/2022	MAIN	52551*	AMAZON CAPITAL SERVICES	M & S - G/S BEVERAGE NA	645300	00	115.98
04/01/2022	MAIN	52559*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,390.35
04/01/2022	MAIN	52566	LINCOLNWAY AUTO ELECTRIC	R & M - EQUIPMENT	661000	00	74.95
04/01/2022	MAIN	52569	NATIONAL GOLF FOUNDATION	DUES & SUBSCRIPTIONS	627000	00	250.00
04/01/2022	MAIN	52577	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	980.00

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND:							
04/08/2022	MAIN	52588	AFFORDABLE WATER INC.	SERVICES-OTHER	639900	00	17.00
04/08/2022	MAIN	52597	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
04/08/2022	MAIN	52598*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,511.37
04/08/2022	MAIN	52601	DIXON GLASS COMPANY	MATL & SUPPLIES-PRO SHOP	656100	00	400.00
04/08/2022	MAIN	52608	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	17.84
04/08/2022	MAIN	52609*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	45.00
04/08/2022	MAIN	52610	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	252.00
04/08/2022	MAIN	52611*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	23.99
				R & M - EQUIPMENT	661000	00	170.29
CHECK MAIN 52611 TOTAL FOR FUND 1407:							194.28
04/08/2022	MAIN	52613	OFFICE DEPOT	MATL & SUPPLIES-OFFICE	655000	00	15.38
				MATL & SUPPLIES-OFFICE	655000	00	38.77
CHECK MAIN 52613 TOTAL FOR FUND 1407:							54.15
04/08/2022	MAIN	52616*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	529.06
04/08/2022	MAIN	52618	R & R PRODUCTS INC	R & M - GENERAL	662000	00	226.55
04/08/2022	MAIN	52622*	US BANK	SERVICES-OTHER	639900	00	595.00
04/08/2022	MAIN	52623	USGA CLUB MEMBERSHIP	DUES & SUBSCRIPTIONS	627000	00	150.00
04/08/2022	MAIN	52624*	WILCO RENTAL	MATL & SUPPLIES-GOLF COURSE	651700	00	105.99
				R & M - EQUIPMENT	661000	00	117.44
				R & M - EQUIPMENT	661000	00	111.23
CHECK MAIN 52624 TOTAL FOR FUND 1407:							334.66
04/20/2022	MAIN	52653*	BIG JOHN	SERVICES-OTHER	639900	00	219.87
04/20/2022	MAIN	52656	CERTIFIED LABORATORIES	MATL & SUPPLIES-LUBRICANTS	654000	00	435.49

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
04/20/2022	MAIN	52657*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	102.74
04/20/2022	MAIN	52660	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	427.02
04/20/2022	MAIN	52661	COMCAST CABLE	SERVICES-OTHER	639900	00	524.06
04/20/2022	MAIN	52664*	DIRECT ENERGY BUSINESS	GAS	630100	00	451.76
04/20/2022	MAIN	52670	FURR EXCAVATING, INC.	R & M - GENERAL	662000	00	265.00
04/20/2022	MAIN	52677	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	503.30
04/20/2022	MAIN	52684*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	55.99
				R & M - BUILDING	660000	00	177.83
				R & M - BUILDING	660000	00	139.95
				R & M - BUILDING	660000	00	23.95
				R & M - BUILDING	660000	00	210.15
				R & M - BUILDING	660000	00	19.99
				R & M - IRRIGATION	660300	00	86.83
				R & M - GROUNDS	661500	00	47.81
				R & M - GROUNDS	661500	00	22.68
				R & M - GROUNDS	661500	00	97.89
				R & M - GENERAL	662000	00	19.98
CHECK MAIN 52684 TOTAL FOR FUND 1407:							903.05
04/20/2022	MAIN	52686*	NICOR	GAS	630100	00	325.95
04/20/2022	MAIN	52693	SCHULTZ'S NUISANCE WILDLIFE CONTROL	R & M - GROUNDS	661500	00	225.00
04/20/2022	MAIN	52695	SITEONE LANDSCAPE SUPPLY	R & M - CHEMICALS/FERTILIZER	660500	00	82.92
04/22/2022	MAIN	52703*	AMAZON CAPITAL SERVICES	R & M - GROUNDS	661500	00	174.50
04/22/2022	MAIN	52715	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	240.01
				R & M - BUILDING	660000	00	183.30
CHECK MAIN 52715 TOTAL FOR FUND 1407:							423.31
04/22/2022	MAIN	52720*	ILLINOIS STATE POLICE	RISK MANAGEMENT	690000	00	100.00
04/22/2022	MAIN	52723	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	9.36

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Fund: 1407 EMERALD HILL FUND							
				R & M - EQUIPMENT	661000	00	173.75
CHECK MAIN 52723 TOTAL FOR FUND 1407:							183.11
04/22/2022	MAIN	52729*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	36.00
04/22/2022	MAIN	52734*	US BANK	SERVICES-OTHER	639900	00	12.00
				SERVICES-OTHER	639900	00	3.00
				RISK MANAGEMENT	690000	00	34.95
CHECK MAIN 52734 TOTAL FOR FUND 1407:							49.95
04/27/2022	MAIN	52770*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	296.40
04/27/2022	MAIN	52771*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-GS ALCOHOL	649700	00	26.88
04/27/2022	MAIN	52773	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	400.00
04/27/2022	MAIN	52781	DANNY LANGLOSS	PASSES-MEMBERSHIP	432700	00	287.50
04/27/2022	MAIN	52787	PRESTIGE FLAG	MATL & SUPPLIES-GOLF COURSE	651700	00	979.07
Fund: 1501 STRINGRAY SWIM CLUB FUND							15,007.47
04/22/2022	MAIN	52734*	US BANK	SERVICES-OTHER	639900	00	100.00
Fund: 1650 AQUATICS							100.00
04/22/2022	MAIN	52734*	US BANK	MATL & SUPPLIES-TRIATHLON	642900	00	9.25
				MATL & SUPPLIES-TAE KWON DO	658000	00	81.84
CHECK MAIN 52734 TOTAL FOR FUND 1650:							91.09
04/27/2022	MAIN	52789	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	200.00
Fund: 1700 CROSSFIT UNICUS							291.09
04/08/2022	MAIN	52622*	US BANK	SERVICES-OTHER	639900	00	350.00
				SERVICES-OTHER	639900	00	4.97
CHECK MAIN 52622 TOTAL FOR FUND 1700:							354.97
04/22/2022	MAIN	52711	DYLAN DEVERS	F/C CROSSFIT DROP-IN	353700	00	45.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1700 CROSSFIT UNICUS							
04/22/2022	MAIN	52736*	VISIONARY WEBWORKS	SERVICES-OTHER	639900	00	75.00
				SERVICES-OTHER	639900	00	75.00
CHECK MAIN 52736 TOTAL FOR FUND 1700:							150.00
Fund: 1720 TENNIS							
04/27/2022	MAIN	52769	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	48.00
Total for fund 1700 CROSSFIT UNICUS							549.97
Fund: 1730 GYMNASTICS							
04/20/2022	MAIN	52698	TEAM CENTRAL	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	14.50
04/22/2022	MAIN	52730	DAYONA SMITH	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	182.85
04/22/2022	MAIN	52734*	US BANK	MATL & SUPPLIES-MEMBERSHIPS	650400	00	65.00
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	30.00
				MATL & SUPPLIES-PROGRAM	656500	00	80.00
CHECK MAIN 52734 TOTAL FOR FUND 1730:							175.00
Fund: 1745 ATHLETIC PROGRAMS							
04/08/2022	MAIN	52590	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	3,876.45
04/22/2022	MAIN	52704	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	126.40
04/22/2022	MAIN	52705	BSN SPORTS LLC	MATL & SUPPLIES-INDOOR SOCCER	646100	00	159.98
04/22/2022	MAIN	52721	JJM PRINTING, INC.	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	432.00
Total for fund 1745 ATHLETIC PROGRAMS							4,594.83
Fund: 1750 SPECIAL EVENTS							
04/01/2022	MAIN	52583	CAPITOL ONE	MATL & SUPPLIES-EASTER EGG HUN	657600	00	699.10
04/07/2022	MAIN	52587	JOE PEPPER	MATL & SUPPLIES-EASTER EGG HUN	657600	00	200.00
04/27/2022	MAIN	52790	CAPITOL ONE	MATL & SUPPLIES-EASTER EGG HUN	657600	00	275.98
Total for fund 1750 SPECIAL EVENTS							1,175.08
TOTAL - ALL FUNDS							474,126.10

* 1 - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND