

LIST OF BILLS

JUNE 2022

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	218,065.31
Police System	-0-
Capital Development	-0-
Marketing	7,088.36
Special Recreation Fund	-0-
Alternate Bond	183,765.63
Corporate	30,652.03
Dillon	5,342.55
Duis Center	22,691.75
Westwood	36,110.87
Oppold Marina	253.53
Emerald Hill	119,368.51
Food Services	7,502.96
Stingray Swim Club	925.00
Programs	5,606.79

SS/MEDICARE EXPENDITURE

SS/MEDICARE	12,278.53
-------------	-----------

PAYROLL FUND

JUNE PAYROLL	162,744.09
--------------	------------

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
06/03/2022	MAIN	53016	BUILDERS SALES & SERVICE COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,400.00
06/03/2022	MAIN	53021*	CRESCENT ELECTRIC	R & M - THOMAS PARK RENOVATIONS	665608	00	236.23
06/03/2022	MAIN	53024	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	221.74
06/03/2022	MAIN	53025	GRODEX INC.	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,710.00
06/03/2022	MAIN	53026	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	3,000.00
06/03/2022	MAIN	53041	RMH SYSTEMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	78,355.53
06/10/2022	MAIN	53085*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,419.11
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(1,419.11)
				CHECK MAIN 53085 TOTAL FOR FUND 1110:			0.00
06/10/2022	MAIN	53088	DISC GOLF ASSOC., INC.	R & M - GENERAL	662000	00	16,388.78
06/10/2022	MAIN	53095*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	21.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	4.98
				CHECK MAIN 53095 TOTAL FOR FUND 1110:			26.97
06/10/2022	MAIN	53096*	GRUMBERT'S HDWE-STERLING	R & M - WW BLDG #1 RENOVATIONS	665601	00	22.78
				R & M - WW BLDG #1 RENOVATIONS	665601	00	14.16
				R & M - WW BLDG #1 RENOVATIONS	665601	00	5.99
				CHECK MAIN 53096 TOTAL FOR FUND 1110:			42.93
06/10/2022	MAIN	53118	RMH SYSTEMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	67,914.16
06/10/2022	MAIN	53123	SAUK VALLEY GRANITE	R & M - EMERALD HILL RENOVATIONS	665607	00	1,445.00
06/10/2022	MAIN	53128*	SHERWIN-WILLIAMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	29.97
06/10/2022	MAIN	53129*	US BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,790.57
06/13/2022	MAIN	53145*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	509.04
				R & M - WW BLDG #1 RENOVATIONS	665601	00	239.94
				R & M - WW BLDG #1 RENOVATIONS	665601	00	199.56
				R & M - WW BLDG #1 RENOVATIONS	665601	00	(41.16)
				CHECK MAIN 53145 TOTAL FOR FUND 1110:			907.38

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
06/13/2022	MAIN	53152*	STERLING FENCE COMPANY	R & M - EMERALD HILL RENOVATIONS	665607	00	8,643.67
06/13/2022	MAIN	53161	WENDLER ENGINEERING-SURVEYING	R & M - OPPOLD MARINA RENOVATIONS	665605	00	1,552.00
06/17/2022	MAIN	53173	BOSS CARPET ONE	R & M - WW BLDG #1 RENOVATIONS	665601	00	814.65
06/24/2022	MAIN	53229*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,641.67
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,336.31
				EQUIP PURCH-WESTWOOD	724140	00	3,796.00
				EQUIP PURCH-WESTWOOD	724140	00	201.85
				CHECK MAIN 53229 TOTAL FOR FUND 1110:			6,975.83
06/24/2022	MAIN	53232	FOUNDATION BUILDING MATERIALS	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,699.90
06/24/2022	MAIN	53238	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	24,910.00
				Total for fund 1110 RENOVATION & IMPROVEMENT FUND			218,065.31
Fund: 1117 MARKETING							
06/10/2022	MAIN	53127	SHAW MEDIA	P/P-PROMOTIONAL (NP)	671500	00	2,736.00
06/10/2022	MAIN	53131	WIXN-AM, WRCV-FM, WSEY-FM	P/P-RADIO	671700	00	270.00
06/13/2022	MAIN	53147	NORA KATE PAINTS LLC.	SERVICES-GRAPHIC ARTIST	641700	00	3,800.00
06/17/2022	MAIN	53192*	US BANK	EQUIP PURCH-MISC	721000	00	57.36
06/24/2022	MAIN	53246	ROCK FALLS TOWNSHIP HIGH SCHOOL DIS	P/P-PROMOTIONAL (NP)	671500	00	200.00
06/24/2022	MAIN	53248	STAHR MEDIA	P/P-SHOWS & EXPOS	672100	00	25.00
				Total for fund 1117 MARKETING			7,088.36
Fund: 1120 ALTERNATE BOND FUND							
06/03/2022	MAIN	53039	AMALGAMATED BANK OF CHICAGO	BOND INTEREST	621200	00	96,200.00
06/03/2022	MAIN	53040	AMALGAMATED BANK OF CHICAGO	BOND INTEREST	621200	00	87,565.63
				Total for fund 1120 ALTERNATE BOND FUND			183,765.63
Fund: 1201 CORPORATE FUND							
06/03/2022	MAIN	53012*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	984.60
06/03/2022	MAIN	53013*	AMAZON CAPITAL SERVICES	R & M - PARKS-GENERAL	662050	00	173.99
				UNIFORMS-PURCHASED	669600	00	125.46
				CHECK MAIN 53013 TOTAL FOR FUND 1201:			299.45

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/03/2022	MAIN	53014	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	86.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	86.21
				UNIFORMS-LEASED (ARAMARK)	669500	00	68.81
				UNIFORMS-LEASED (ARAMARK)	669500	00	(87.74)
CHECK MAIN 53014 TOTAL FOR FUND 1201: 153.49							
06/03/2022	MAIN	53015	BIRKEY'S	R & M - VEHICLE - GENERAL			** VOIDED **
06/03/2022	MAIN	53018*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	600.00
06/03/2022	MAIN	53019	COMCAST CABLE	SERVICES-OTHER	639900	00	299.85
06/03/2022	MAIN	53020	COMED	ELECTRIC	630000	00	41.49
				ELECTRIC	630000	00	32.31
CHECK MAIN 53020 TOTAL FOR FUND 1201: 73.80							
06/03/2022	MAIN	53021*	CRESCENT ELECTRIC	R & M - WALKWAY	662750	00	98.65
06/03/2022	MAIN	53022*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	64.22
				ELECTRIC	630000	00	39.72
				ELECTRIC	630000	00	59.31
				ELECTRIC	630000	00	49.76
				ELECTRIC	630000	00	52.87
				ELECTRIC	630000	00	331.60
				R & M - GENERAL (SYB)	663900	00	241.63
CHECK MAIN 53022 TOTAL FOR FUND 1201: 839.11							
06/03/2022	MAIN	53028	HILLS ELECTRIC MOTOR SERVICE	R & M - GENERAL	662000	00	143.82
				R & M - GENERAL	662000	00	17.84
CHECK MAIN 53028 TOTAL FOR FUND 1201: 161.66							
06/03/2022	MAIN	53029	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,658.82
06/03/2022	MAIN	53032*	KROGER COMPANY - IN DIV	R & M - GENERAL	662000	00	13.36
06/03/2022	MAIN	53033	LANER MUCHIN, LTD.	SERVICES-OTHER	639900	00	208.75

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
06/03/2022	MAIN	53037*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	32.49
				MATL & SUPPLIES-OFFICE	655000	00	839.90
CHECK MAIN 53037 TOTAL FOR FUND 1201:							
							872.39
06/08/2022	MAIN	53042	ROWZEE WELDING & FABRICATION	R & M - VEHICLE - GENERAL	662070	00	706.50
06/10/2022	MAIN	53075*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	28.90
				RISK MANAGEMENT	690000	00	50.10
CHECK MAIN 53075 TOTAL FOR FUND 1201:							
							79.00
06/10/2022	MAIN	53077*	BIG JOHN	SERVICES-OTHER	639900	00	877.86
				R & M - GENERAL (SYB)	663900	00	31.43
CHECK MAIN 53077 TOTAL FOR FUND 1201:							
							909.29
06/10/2022	MAIN	53079	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
06/10/2022	MAIN	53084	COMED	ELECTRIC	630000	00	22.56
06/10/2022	MAIN	53085*	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	(33.20)
				R & M - WALKWAY	662750	00	46.43
CHECK MAIN 53085 TOTAL FOR FUND 1201:							
							13.23
06/10/2022	MAIN	53087	JUSTIN CUTLER	MATL & SUPPLIES-FUEL	651500	00	123.44
06/10/2022	MAIN	53090*	DIRECT ENERGY BUSINESS	GAS	630100	00	18.35
				GAS	630100	00	9.38
CHECK MAIN 53090 TOTAL FOR FUND 1201:							
							27.73
06/10/2022	MAIN	53091*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	45.74
				R & M - GENERAL (SYB)	663900	00	813.19
CHECK MAIN 53091 TOTAL FOR FUND 1201:							
							858.93
06/10/2022	MAIN	53094	FINE LINE ENGRAVING	SERVICES-OTHER	639900	00	25.50
06/10/2022	MAIN	53095*	FRARY LUMBER & SUPPLY	R & M - PARKS-GENERAL	662050	00	88.81
06/10/2022	MAIN	53096*	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050	00	31.41
				R & M - PARKS-GENERAL	662050	00	5.34

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				R & M - PARKS-GENERAL	662050	00	53.46
				R & M - PARKS-GENERAL	662050	00	2.24
				CHECK MAIN 53096 TOTAL FOR FUND 1201:			92.45
06/10/2022	MAIN	53100*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	99.24
				SEWER/WATER	630200	00	30.50
				CHECK MAIN 53100 TOTAL FOR FUND 1201:			129.74
06/10/2022	MAIN	53101*	LEAF	SERVICES-OTHER	639900	00	296.46
06/10/2022	MAIN	53102*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
06/10/2022	MAIN	53108	MCCORMICK'S NURSERY	R & M - GENERAL	662000	00	69.98
06/10/2022	MAIN	53109*	NAPA AUTO PARTS	R & M - GENERAL	662000	00	30.99
				R & M - VEHICLE - GENERAL	662070	00	156.79
				R & M - VEHICLE - GENERAL	662070	00	(18.00)
				CHECK MAIN 53109 TOTAL FOR FUND 1201:			169.78
06/10/2022	MAIN	53111*	NICOR	GAS	630100	00	68.29
				GAS	630100	00	75.46
				CHECK MAIN 53111 TOTAL FOR FUND 1201:			143.75
06/10/2022	MAIN	53112	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	200.00
06/10/2022	MAIN	53114	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	11.67
				R & M - GENERAL (SYB)	663900	00	10.00
				CHECK MAIN 53114 TOTAL FOR FUND 1201:			21.67
06/10/2022	MAIN	53115	QUALITY STRIPE PARKING LOT STRIPING	R & M - PARKS-GENERAL	662050	00	765.00
				R & M - PARKS-GENERAL	662050	00	345.00
				R & M - PARKS-GENERAL	662050	00	460.00
				CHECK MAIN 53115 TOTAL FOR FUND 1201:			1,570.00
06/10/2022	MAIN	53116*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	75.00
				R & M - GENERAL (SYB)	663900	00	75.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 53116 TOTAL FOR FUND 1201:							
06/10/2022	MAIN	53117	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	150.00
06/10/2022	MAIN	53119*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	24.89
06/10/2022	MAIN	53121*	R. T. S. MULCH SERVICE INC	R & M - PARKS-GENERAL	662050	00	5,170.52
06/10/2022	MAIN	53124*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	1,125.00
06/10/2022	MAIN	53125*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	35.00
06/10/2022	MAIN	53129*	US BANK	MATL & SUPPLIES-POSTAGE	656000	00	8.00
06/10/2022	MAIN	53130	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	0.78
06/13/2022	MAIN	53137	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	296.00
06/13/2022	MAIN	53138	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL (SYB)	663900	00	72.50
CHECK MAIN 53137 TOTAL FOR FUND 1201:							
145.00							
CHECK MAIN 53138 TOTAL FOR FUND 1201:							
06/13/2022	MAIN	53141	COMED	ELECTRIC	630000	00	99.16
06/13/2022	MAIN	53145*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	99.16
CHECK MAIN 53145 TOTAL FOR FUND 1201:							
198.32							
CHECK MAIN 53145 TOTAL FOR FUND 1201:							
473.36							

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
06/13/2022	MAIN	53149	S.J.SMITH CO., INC.	SERVICES-OTHER	639900	00	27.90
				SERVICES-OTHER	639900	00	38.00
				CHECK MAIN 53149 TOTAL FOR FUND 1201:			65.90
06/13/2022	MAIN	53155	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	65.10
				R & M - VEHICLE - GENERAL	662070	00	15.00
				R & M - VEHICLE - GENERAL	662070	00	38.84
				R & M - VEHICLE - GENERAL	662070	00	196.99
				CHECK MAIN 53155 TOTAL FOR FUND 1201:			315.93
06/13/2022	MAIN	53159	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	100.14
06/13/2022	MAIN	53162	WILCO RENTAL	R & M - PARKS-GENERAL	662050	00	32.99
06/17/2022	MAIN	53171	AERATION POWER SYSTEMS, INC.	R & M - PARKS-GENERAL	662050	00	1,732.06
06/17/2022	MAIN	53174	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300	00	712.50
06/17/2022	MAIN	53175*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	74.70
				MATL & SUPPLIES-JANITORIAL	653500	00	77.45
				MATL & SUPPLIES-JANITORIAL	653500	00	77.45
				MATL & SUPPLIES-JANITORIAL	653500	00	74.70
				CHECK MAIN 53175 TOTAL FOR FUND 1201:			304.30
06/17/2022	MAIN	53176*	CITY OF STERLING	SEWER/WATER	630200	00	53.25
				R & M - GENERAL (SYB)	663900	00	11.75
				CHECK MAIN 53176 TOTAL FOR FUND 1201:			65.00
06/17/2022	MAIN	53177	PRODUCTIVITY PLUS ACCT	R & M - VEHICLE - GENERAL	662070	00	1,271.15
06/17/2022	MAIN	53180	EQUIPMENT DEPOT	R & M - GENERAL	662000	00	145.72
06/17/2022	MAIN	53182	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	65.00
06/17/2022	MAIN	53189	SIERRA WORKFORCE SOLUTIONS	SERVICES-HOSTING/SUPPORT RENEW	642100	00	1,410.75
06/17/2022	MAIN	53190	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
06/17/2022	MAIN	53191	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	38.08
06/17/2022	MAIN	53192*	US BANK	SERVICES-OTHER	639900	00	81.19

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				SERVICES-HOSTING/SUPPORT RENEW	642100	00	637.37
				MATL & SUPPLIES-OFFICE	655000	00	34.20
				MATL & SUPPLIES-TOOLS	657000	00	61.54
				R & M - GENERAL	662000	00	77.11
				CHECK MAIN 53192 TOTAL FOR FUND 1201:			891.41
06/17/2022	MAIN	53193	US CELLULAR	TELEPHONE	630300	00	360.86
06/24/2022	MAIN	53229*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	329.99
				MATL & SUPPLIES-OFFICE	655000	00	65.98
				CHECK MAIN 53229 TOTAL FOR FUND 1201:			395.97
06/24/2022	MAIN	53234*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	213.86
				R & M - GENERAL (SYB)	663900	00	56.23
				CHECK MAIN 53234 TOTAL FOR FUND 1201:			270.09
06/24/2022	MAIN	53240	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	41.78
06/24/2022	MAIN	53243	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	78.59
06/24/2022	MAIN	53244	PEABODY'S INC	R & M - VEHICLE - GENERAL	662070	00	2,344.62
06/24/2022	MAIN	53245	BRADFORD SUPPLY COMPANY	R & M - PARKS-GENERAL	662050	00	29.06
06/24/2022	MAIN	53250	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070	00	30.55
				Total for fund 1201 CORPORATE FUND			30,652.03
Fund: 1301 MUSEUM FUND							
06/03/2022	MAIN	53017	CITY OF STERLING	SEWER/WATER	630200	00	14.50
				SEWER/WATER	630200	00	14.50
				CHECK MAIN 53017 TOTAL FOR FUND 1301:			29.00
06/03/2022	MAIN	53022*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	34.33
				ELECTRIC	630000	00	213.13
				CHECK MAIN 53022 TOTAL FOR FUND 1301:			247.46
06/03/2022	MAIN	53023	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	37.20
06/03/2022	MAIN	53030	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	140.51
				SEWER/WATER	630200	00	28.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
CHECK MAIN 53030 TOTAL FOR FUND 1301:							
06/10/2022	MAIN	53083	COMCAST CABLE	SERVICES-OTHER	639900	00	116.85
06/10/2022	MAIN	53090*	DIRECT ENERGY BUSINESS	GAS	630100	00	63.61
				GAS	630100	00	1.54
CHECK MAIN 53090 TOTAL FOR FUND 1301:							
65.15							
06/10/2022	MAIN	53095*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	9.49
				R & M - GENERAL	662000	00	12.08
				R & M - GENERAL	662000	00	18.98
				R & M - GENERAL	662000	00	96.03
				R & M - GENERAL	662000	00	18.98
CHECK MAIN 53095 TOTAL FOR FUND 1301:							
155.56							
06/10/2022	MAIN	53096*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	3.56
				R & M - GENERAL	662000	00	2.67
CHECK MAIN 53096 TOTAL FOR FUND 1301:							
6.23							
06/10/2022	MAIN	53102*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
06/10/2022	MAIN	53110	CANDANCE NEAR	MAIL & SUPPLIES-HIST. PRESERV.	653000	00	35.67
06/10/2022	MAIN	53111*	NICOR	GAS	630100	00	181.36
				GAS	630100	00	96.52
CHECK MAIN 53111 TOTAL FOR FUND 1301:							
277.88							
06/10/2022	MAIN	53124*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
06/10/2022	MAIN	53128*	SHERWIN-WILLIAMS	R & M - GENERAL	662000	00	85.22
06/10/2022	MAIN	53129*	US BANK	R & M - GENERAL	662000	00	(25.98)
				R & M - GENERAL	662000	00	162.28
				R & M - GENERAL	662000	00	28.88
CHECK MAIN 53129 TOTAL FOR FUND 1301:							
165.18							
06/13/2022	MAIN	53145*	MENARDS #3116	MAIL & SUPPLIES-JANITORIAL	653500	00	112.56

07/03/2022 02:12 PM User: JJacobs DB: Sterling Park Dis

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
06/13/2022	MAIN	53156	TOWER EQUIPMENT	MATL & SUPPLIES-JANITORIAL	653500	00	15.40
06/17/2022	MAIN	53175*	CINTAS	MATL & SUPPLIES-MISCELLANEOUS	654500	00	56.89
06/17/2022	MAIN	53192*	US BANK	MATL & SUPPLIES-MISCELLANEOUS	654500	00	61.40
06/24/2022	MAIN	53237	LEAF	R & M - GENERAL	662000	00	29.94
				R & M - GENERAL	662000	00	38.26
				CHECK MAIN 53145 TOTAL FOR FUND 1301:			314.45
06/03/2022	MAIN	53012*	REPUBLIC SERVICES #766	R & M - GENERAL	662000	00	3,200.00
06/03/2022	MAIN	53018*	CLEAN TESTING CONNECTIONS, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	186.60
06/03/2022	MAIN	53021*	CRESCENT ELECTRIC	MATL & SUPPLIES-OFFICE	655000	00	13.60
06/10/2022	MAIN	53090*	DIRECT ENERGY BUSINESS	SERVICES-OTHER	639900	00	95.23
				Total for fund 1301 MUSEUM FUND			5,342.55
06/03/2022	MAIN	53012*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	181.17
06/03/2022	MAIN	53018*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
06/03/2022	MAIN	53021*	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	44.26
06/10/2022	MAIN	53090*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,140.46
06/10/2022	MAIN	53091*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	5,246.84
06/10/2022	MAIN	53092	DIRECTV	SERVICES-OTHER	639900	00	258.99
06/10/2022	MAIN	53097	HIRERIGHT, LLC	RISK MANAGEMENT	690000	00	258.25
06/10/2022	MAIN	53100*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,389.26
06/10/2022	MAIN	53101*	LEAF	SERVICES-OTHER	639900	00	100.19
06/10/2022	MAIN	53102*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
06/10/2022	MAIN	53111*	NICOR	GAS	630100	00	632.30

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
06/10/2022	MAIN	53124*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
06/13/2022	MAIN	53139	CENTRAL POOL SUPPLY, INC.	MATL & SUPPLIES-POOL	655500	00	10,521.40
06/17/2022	MAIN	53172*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	375.99
06/17/2022	MAIN	53175*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	186.01
				MATL & SUPPLIES-JANITORIAL	653500	00	186.01
				MATL & SUPPLIES-JANITORIAL	653500	00	258.56
				MATL & SUPPLIES-JANITORIAL	653500	00	199.56
CHECK MAIN 53175 TOTAL FOR FUND 1402:							830.14
06/17/2022	MAIN	53176*	CITY OF STERLING	SEWER/WATER	630200	00	1,392.00
06/17/2022	MAIN	53188	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	102.00
06/24/2022	MAIN	53233*	ROCKET INDUSTRIALS, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	(2.27)
				MATL & SUPPLIES-JANITORIAL	653500	00	(5.55)
				MATL & SUPPLIES-JANITORIAL	653500	00	(1.68)
CHECK MAIN 53233 TOTAL FOR FUND 1402:							(9.50)
Total for fund 1402 DUIS CENTER FUND							22,691.75
Fund: 1403 WESTWOOD FUND							
06/03/2022	MAIN	53012*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	2,208.92
06/03/2022	MAIN	53013*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	36.98
06/03/2022	MAIN	53018*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	720.00
06/03/2022	MAIN	53022*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	8,666.82
06/03/2022	MAIN	53034	LEAF	SERVICES-OTHER	639900	00	109.66
06/03/2022	MAIN	53035	ELECTRONICS, INC	R & M - GENERAL	662000	00	215.00
06/03/2022	MAIN	53037*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	173.14

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 06/01/2022 - 06/30/2022

User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
06/10/2022	MAIN	53075*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	7.99
				MATL & SUPPLIES-OFFICE	655000	00	132.54
				R & M - GENERAL	662000	00	17.90
				CHECK MAIN 53075 TOTAL FOR FUND 1403:			158.43
06/10/2022	MAIN	53077*	BIG JOHN	SERVICES-OTHER	639900	00	80.00
06/10/2022	MAIN	53080	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	720.00
06/10/2022	MAIN	53089	DIRECT FITNESS SOLUTIONS, LLC	R & M - FITNESS EQUIPMENT	663500	00	213.99
06/10/2022	MAIN	53090*	DIRECT ENERGY BUSINESS	GAS	630100	00	45.71
				GAS	630100	00	118.69
				GAS	630100	00	78.06
				CHECK MAIN 53090 TOTAL FOR FUND 1403:			242.46
06/10/2022	MAIN	53093	DIXON GLASS COMPANY	EQUIP PURCH-FITNESS EQUIP	723100	00	425.00
06/10/2022	MAIN	53099	HUGHES TELEPHONE, INC.	SERVICES-OTHER	639900	00	154.00
06/10/2022	MAIN	53100*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	308.82
06/10/2022	MAIN	53102*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
06/10/2022	MAIN	53106	MARKET ACCESS CORP	COURT RENTALS-BASKETBALL/VOLLEYBALL/OTHE	400000	00	423.00
06/10/2022	MAIN	53111*	NICOR	GAS	630100	00	209.47
				GAS	630100	00	233.06
				GAS	630100	00	291.96
				GAS	630100	00	183.94
				CHECK MAIN 53111 TOTAL FOR FUND 1403:			918.43
06/10/2022	MAIN	53113	PHYSICIANS IMMEDIATE CARE	RISK MANAGEMENT	690000	00	79.00
06/10/2022	MAIN	53116*	REAVER PLUMBING & HEATING	SERVICES-OTHER	639900	00	300.00
06/10/2022	MAIN	53129*	US BANK	SERVICES-OTHER	639900	00	4.97
06/13/2022	MAIN	53145*	MENARDS #3116	R & M - GENERAL	662000	00	194.59

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
				R & M - GENERAL	662000	00	9.18
				R & M - GENERAL	662000	00	8.16
				R & M - GENERAL	662000	00	114.91
CHECK MAIN 53145 TOTAL FOR FUND 1403:							326.84
06/13/2022	MAIN	53151	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	883.00
				R & M - GENERAL	662000	00	543.00
CHECK MAIN 53151 TOTAL FOR FUND 1403:							1,426.00
06/13/2022	MAIN	53152*	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	370.00
06/13/2022	MAIN	53154	THE FITNESS CONNECTION	MATL & SUPPLIES-JANITORIAL	653500	00	1,650.00
06/13/2022	MAIN	53160*	CAPITOL ONE	MATL & SUPPLIES-JANITORIAL	653500	00	38.86
06/17/2022	MAIN	53172*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	677.73
				R & M - GENERAL	662000	00	247.98
				R & M - FITNESS EQUIPMENT	663500	00	61.47
CHECK MAIN 53172 TOTAL FOR FUND 1403:							987.18
06/17/2022	MAIN	53176*	CITY OF STERLING	SEWER/WATER	630200	00	210.50
				SEWER/WATER	630200	00	27.75
				SEWER/WATER	630200	00	40.50
				SEWER/WATER	630200	00	27.75
CHECK MAIN 53176 TOTAL FOR FUND 1403:							306.50
06/17/2022	MAIN	53183	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	206.60
				SEWER/WATER	630200	00	324.26
				SEWER/WATER	630200	00	153.96
CHECK MAIN 53183 TOTAL FOR FUND 1403:							684.82
06/17/2022	MAIN	53184*	JJM PRINTING, INC.	UNIFORMS-PURCHASED	669600	00	9,749.23
				UNIFORMS-PURCHASED	669600	00	(700.00)
CHECK MAIN 53184 TOTAL FOR FUND 1403:							9,049.23
06/17/2022	MAIN	53185	J & K LOCKSMITH SERVICE	SERVICES-OTHER	639900	00	16.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
06/17/2022	MAIN	53187	MCMMASTER-CARR SUPPLY	R & M - GENERAL	662000	00	150.98
06/17/2022	MAIN	53192*	US BANK	SERVICES-OTHER	639900	00	272.99
				SERVICES-OTHER	639900	00	200.00
				MATL & SUPPLIES-OFFICE	655000	00	48.55
CHECK MAIN 53192 TOTAL FOR FUND 1403:							
521.54							
06/17/2022	MAIN	53194	WILSON SPORTING GOODS	MATL & SUPPLIES-GDS SLD WTC	653800	00	297.71
06/21/2022	MAIN	53198	WHITESIDE COUNTY CLERK	SERVICES-OTHER	639900	00	755.00
06/24/2022	MAIN	53229*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-KIDS GYM	648600	00	14.99
06/24/2022	MAIN	53230	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
06/24/2022	MAIN	53233*	ROCKET INDUSTRIALS, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	378.78
				MATL & SUPPLIES-JANITORIAL	653500	00	1,909.98
				MATL & SUPPLIES-JANITORIAL	653500	00	(0.94)
				MATL & SUPPLIES-JANITORIAL	653500	00	(108.83)
				R & M - GENERAL	662000	00	708.75
CHECK MAIN 53233 TOTAL FOR FUND 1403:							
2,887.74							
06/24/2022	MAIN	53234*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1.66
				SEWER/WATER	630200	00	143.20
CHECK MAIN 53234 TOTAL FOR FUND 1403:							
144.86							
Total for fund 1403 WESTWOOD FUND							
36,110.87							
Fund: 1405 OPPOLD MARINA FUND							
06/03/2022	MAIN	53022*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	64.53
06/10/2022	MAIN	53077*	BIG JOHN	SERVICES-OTHER	639900	00	160.00
06/10/2022	MAIN	53102*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
Fund: 1407 EMERALD HILL FUND							
06/03/2022	MAIN	53012*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	364.57
Total for fund 1405 OPPOLD MARINA FUND							
253.53							

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/03/2022	MAIN	53022*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,804.24
06/03/2022	MAIN	53031	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	159.69
				R & M - EQUIPMENT	661000	00	46.52
				R & M - EQUIPMENT	661000	00	118.11
CHECK MAIN 53031 TOTAL FOR FUND 1407:							324.32
06/03/2022	MAIN	53036	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	1,057.42
06/10/2022	MAIN	53075*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PRO SHOP	656100	00	38.56
				UNIFORMS-PURCHASED	669600	00	72.68
				UNIFORMS-PURCHASED	669600	00	26.74
CHECK MAIN 53075 TOTAL FOR FUND 1407:							137.98
06/10/2022	MAIN	53077*	BIG JOHN	SERVICES-OTHER	639900	00	320.00
06/10/2022	MAIN	53082	COMCAST CABLE	SERVICES-OTHER	639900	00	524.06
06/10/2022	MAIN	53086	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
06/10/2022	MAIN	53090*	DIRECT ENERGY BUSINESS	GAS	630100	00	112.85
06/10/2022	MAIN	53098	PRAIRIE STATE TRACTOR	R & M - EQUIPMENT	661000	00	294.32
06/10/2022	MAIN	53102*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
06/10/2022	MAIN	53103	LEE COUNTY HEALTH DEPT.	SERVICES-OTHER	639900	00	95.00
06/10/2022	MAIN	53104	LOESCHER HEATING & AIR CONDITIONING	R & M - BUILDING	660000	00	150.22
06/10/2022	MAIN	53105	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	54.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	264.00
				MATL & SUPPLIES-GS ALCOHOL	649700	00	616.40
CHECK MAIN 53105 TOTAL FOR FUND 1407:							934.40
06/10/2022	MAIN	53109*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	68.02
				R & M - EQUIPMENT	661000	00	3.09
				R & M - EQUIPMENT	661000	00	21.19
CHECK MAIN 53109 TOTAL FOR FUND 1407:							92.30

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/10/2022	MAIN	53111*	NICOR	GAS	630100	00	227.93
06/10/2022	MAIN	53119*	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	4,477.87
06/10/2022	MAIN	53120	R & R PRODUCTS INC	MATL & SUPPLIES-GOLF COURSE	651700	00	448.90
				R & M - GROUNDS	661500	00	712.70
CHECK MAIN 53120 TOTAL FOR FUND 1407:							1,161.60
06/10/2022	MAIN	53121*	R. T. S. MULCH SERVICE INC	R & M - GROUNDS	661500	00	1,300.00
06/10/2022	MAIN	53122	SANIMAX LLC	SERVICES-OTHER	639900	00	300.00
06/10/2022	MAIN	53124*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
06/10/2022	MAIN	53125*	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	36.00
06/10/2022	MAIN	53126	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	670.00
06/10/2022	MAIN	53129*	US BANK	SERVICES-OTHER	639900	00	595.00
06/13/2022	MAIN	53135	ADVANCED TURF SOLUTIONS	R & M - GROUNDS	661500	00	376.00
06/13/2022	MAIN	53136	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PRO SHOP	656100	00	340.99
06/13/2022	MAIN	53140	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	626.34
06/13/2022	MAIN	53142	GRAINGER	UNIFORMS-PURCHASED	669600	00	460.04
06/13/2022	MAIN	53143	HELENA CHEMICAL COMPANY	R & M - CHEMICALS/FERTILIZER	660500	00	14,289.80
06/13/2022	MAIN	53144	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	18.02
				R & M - EQUIPMENT	661000	00	694.08
CHECK MAIN 53144 TOTAL FOR FUND 1407:							712.10
06/13/2022	MAIN	53145*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	157.45
				R & M - BUILDING	660000	00	67.39
				R & M - GROUNDS	661500	00	244.28
CHECK MAIN 53145 TOTAL FOR FUND 1407:							469.12

User: JJacobs
 DB: Sterling Park Dis
 CHECK DATE FROM 06/01/2022 - 06/30/2022

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/13/2022	MAIN	53148	SITEONE LANDSCAPE SUPPLY	R & M - CHEMICALS/FERTILIZER	660500	00	2,393.25
				R & M - CHEMICALS/FERTILIZER	660500	00	(31.56)
CHECK MAIN 53148 TOTAL FOR FUND 1407:							
							2,361.69
06/13/2022	MAIN	53157	TYLER ENTERPRISES	R & M - CHEMICALS/FERTILIZER	660500	00	5,264.45
06/13/2022	MAIN	53158	US FOODS	MATL & SUPPLIES- CONC. FOOD	648800	00	187.15
06/13/2022	MAIN	53163	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	10,000.00
06/16/2022	MAIN	53164	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL			** VOIDED **
06/16/2022	MAIN	53166	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL			** VOIDED **
06/17/2022	MAIN	53172*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	648800	00	134.22
06/17/2022	MAIN	53175*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	137.64
				MATL & SUPPLIES-JANITORIAL	653500	00	129.79
				MATL & SUPPLIES-JANITORIAL	653500	00	133.99
				MATL & SUPPLIES-JANITORIAL	653500	00	190.49
				MATL & SUPPLIES-JANITORIAL	653500	00	235.35
CHECK MAIN 53175 TOTAL FOR FUND 1407:							
							827.26
06/17/2022	MAIN	53178	DEER VALLEY GOLF CLUB	MATL & SUPPLIES-OUTINGS & EVENTS	659200	00	1,982.50
06/17/2022	MAIN	53179	D & K PRODUCTS	R & M - CHEMICALS/FERTILIZER	660500	00	59,702.23
06/17/2022	MAIN	53181	GOLF SCORECARDS, INC.	MATL & SUPPLIES-PRO SHOP	656100	00	436.30
06/17/2022	MAIN	53186	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	410.10
06/17/2022	MAIN	53192*	US BANK	SERVICES-OTHER	639900	00	12.00
06/17/2022	MAIN	53195	YAMAHA MOTOR CORP USA	RENTAL-EQUIPMENT	628000	00	754.66
				RENTAL-EQUIPMENT	628000	00	754.66
CHECK MAIN 53195 TOTAL FOR FUND 1407:							
							1,509.32
06/21/2022	MAIN	53196	LEE COUNTY CLERK & RECORDER	SERVICES-OTHER	639900	00	60.00
06/21/2022	MAIN	53197	LEE COUNTY TREASURER	SERVICES-OTHER	639900	00	1,500.00
06/23/2022	MAIN	53227	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	826.50

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
06/24/2022	MAIN	53229*	AMAZON CAPITAL SERVICES	M & S - G/S FOOD SERVICE	649300	00	38.40
				MATL & SUPPLIES-JANITORIAL	653500	00	329.99
				CHECK MAIN 53229 TOTAL FOR FUND 1407:			368.39
06/24/2022	MAIN	53231	COOPER'S BEVERAGE SERVICE OF IL INC	SERVICES-OTHER	639900	00	25.00
06/24/2022	MAIN	53239	MCCORMICK'S NURSERY	R & M - GROUNDS	661500	00	769.79
06/24/2022	MAIN	53242	MTI DISTRIBUTING, INC	R & M - EQUIPMENT	661000	00	22.27
				R & M - EQUIPMENT	661000	00	193.02
				R & M - EQUIPMENT	661000	00	(20.48)
				CHECK MAIN 53242 TOTAL FOR FUND 1407:			194.81
06/24/2022	MAIN	53247	SEM BUSINESS CENTER	SERVICES-OTHER	639900	00	36.00
06/24/2022	MAIN	53251	US FOODS	M & S - G/S FOOD SERVICE	649300	00	246.33
				Total for fund 1407 EMERALD HILL FUND			119,368.51
Fund: 1409 FOOD SERVICE FUND							
06/03/2022	MAIN	53013*	AMAZON CAPITAL SERVICES	M & S - WALMART/KROGER	653300	00	670.32
				M & S - WALMART/KROGER	653300	00	200.04
				CHECK MAIN 53013 TOTAL FOR FUND 1409:			870.36
06/03/2022	MAIN	53032*	KROGER COMPANY - IN DIV	M & S - WALMART/KROGER	653300	00	5.38
06/10/2022	MAIN	53081	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	634.07
				MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,158.29
				CHECK MAIN 53081 TOTAL FOR FUND 1409:			1,792.36
06/10/2022	MAIN	53129*	US BANK	EDUCATION & TRAINING	626500	00	255.91
06/13/2022	MAIN	53153	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	985.73
				M & S - SYSCO PRODUCTS	649400	00	2,722.48
				CHECK MAIN 53153 TOTAL FOR FUND 1409:			3,708.21
06/13/2022	MAIN	53160*	CAPITOL ONE	M & S - WALMART/KROGER	653300	00	25.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1409 FOOD SERVICE FUND							
06/17/2022	MAIN	53172*	AMAZON CAPITAL SERVICES	M & S - WALMART/KROGER	653300	00	86.90
				M & S - WALMART/KROGER	653300	00	335.15
				MATL & SUPPLIES-OFFICE	655000	00	6.99
CHECK MAIN 53172 TOTAL FOR FUND 1409:							429.04
06/17/2022	MAIN	53192*	US BANK	MATL & SUPPLIES-OFFICE	655000	00	66.40
				MATL & SUPPLIES-OFFICE	655000	00	41.00
CHECK MAIN 53192 TOTAL FOR FUND 1409:							107.40
06/24/2022	MAIN	53252	AMANDA CONKLEN	WAGES-SMOOTHIE	604600	00	309.30
Total for fund 1409 FOOD SERVICE FUND							7,502.96
06/01/2022	MAIN	53011	IL SWIMMING INC	SERVICES-ISI CARDS	640600	00	83.00
06/16/2022	MAIN	53165	IL SWIMMING INC	SERVICES-ISI CARDS			** VOIDED **
06/16/2022	MAIN	53167	ILLINOIS SWIMMING	SERVICES-ISI CARDS	640600	00	83.00
06/17/2022	MAIN	53192*	US BANK	SERVICES-OTHER	639900	00	38.00
				SERVICES-OTHER	639900	00	38.00
CHECK MAIN 53192 TOTAL FOR FUND 1501:							76.00
06/24/2022	MAIN	53235	ILLINOIS SWIMMING	SERVICES-ISI CARDS	640600	00	83.00
06/24/2022	MAIN	53241	MORRISON SEAHORSE SWIM CLUB	SERVICES-AWAY MEET FEES	640500	00	600.00
Total for fund 1501 STRINGRAY SWIM CLUB FUND							925.00
06/13/2022	MAIN	53150	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	350.00
06/17/2022	MAIN	53192*	US BANK	MATL & SUPPLIES-TAE KWON DO	658000	00	72.35
06/24/2022	MAIN	53249	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	950.00
Total for fund 1650 AQUATICS							1,372.35
06/03/2022	MAIN	53038	SARA PADILLA	SERVICES-UNICUS	641050	00	500.00
06/10/2022	MAIN	53076	ROBERTO ARELLANO-AGUILERA	SERVICES-UNICUS	641050	00	500.00
Total for fund 1690 FITNESS							1,000.00
Fund: 1700 CROSSFIT UNICUS							1,000.00

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1700 CROSSFIT UNICUS							
06/10/2022	MAIN	53129*	US BANK	SERVICES-OTHER	639900	00	350.00
Total for fund 1700 CROSSFIT UNICUS							
Fund: 1720 TENNIS							
06/10/2022	MAIN	53074	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	72.00
06/10/2022	MAIN	53129*	US BANK	MATL & SUPPLIES-PROGRAM	656500	00	114.59
06/24/2022	MAIN	53228	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	48.00
06/24/2022	MAIN	53229*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PROGRAM	656500	00	941.40
06/24/2022	MAIN	53236	JJM PRINTING, INC.	MATL & SUPPLIES-PROGRAM	656500	00	408.00
Total for fund 1720 TENNIS							
Fund: 1730 GYMNASTICS							
06/10/2022	MAIN	53078	TARA BRANSCUM	F/C GYMNASTICS	381700	00	112.00
06/17/2022	MAIN	53192*	US BANK	MATL & SUPPLIES-MEMBERSHIPS	650400	00	225.00
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	97.00
				MATL & SUPPLIES-MEMBERSHIPS	650400	00	97.00
CHECK MAIN 53192 TOTAL FOR FUND 1730:							
419.00							
Fund: 1745 ATHLETIC PROGRAMS							
06/03/2022	MAIN	53027	BIANCA HERRERA	F/C SOCCER-OUTDOOR	353100	00	60.00
06/10/2022	MAIN	53107	HERB MARTIN JR	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	375.00
06/10/2022	MAIN	53129*	US BANK	MATL & SUPPLIES-VOLLEYBALL	659700	00	131.36
				MATL & SUPPLIES-VOLLEYBALL	659700	00	(16.91)
CHECK MAIN 53129 TOTAL FOR FUND 1745:							
114.45							
06/17/2022	MAIN	53184*	JJM PRINTING, INC.	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	220.00
Total for fund 1745 ATHLETIC PROGRAMS							
769.45							
637,373.29							

* * - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND
 TOTAL - ALL FUNDS