

LIST OF BILLS

FEBRUARY 2023

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	113,780.34
Police System	-0-
Capital Development	-0-
Marketing	13,672.97
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	24,853.80
Dillon	2,439.11
Duis Center	17,667.51
Westwood	34,323.02
Oppold Marina	89.43
WW Wellness	289.99
Emerald Hill	27,046.89
Food Services	21,502.83
Stingray Swim Club	2,239.40
Programs	14,831.28

SS/MEDICARE EXPENDITURE

SS/MEDICARE	12,522.61
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PAYROLL FUND

FEBRUARY PAYROLL	163,834.08
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
02/03/2023	MAIN	54788*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	117.80
				R & M - WW BLDG #1 RENOVATIONS	665601	00	173.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	505.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	615.72
				R & M - WW BLDG #1 RENOVATIONS	665601	00	47.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	130.43
				CHECK MAIN 54788 TOTAL FOR FUND 1110:			1,591.90
02/03/2023	MAIN	54789*	CARD SERVICE CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,068.39
				R & M - WW BLDG #1 RENOVATIONS	665601	00	983.46
				CHECK MAIN 54789 TOTAL FOR FUND 1110:			2,051.85
02/03/2023	MAIN	54793*	CRESCENT ELECTRIC	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,116.61
				R & M - WW BLDG #1 RENOVATIONS	665601	00	106.81
				CHECK MAIN 54793 TOTAL FOR FUND 1110:			1,223.42
02/03/2023	MAIN	54797*	DIXON PAINT COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	720.00
02/03/2023	MAIN	54806*	GRUMMERT'S HDWE-STERLING	R & M - WW BLDG #1 RENOVATIONS	665601	00	5.84
				R & M - WW BLDG #1 RENOVATIONS	665601	00	3.48
				CHECK MAIN 54806 TOTAL FOR FUND 1110:			9.32
02/03/2023	MAIN	54811*	JANA JACOBS	R & M - WW BLDG #1 RENOVATIONS	665601	00	54.78
02/03/2023	MAIN	54816	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	22,980.00
02/03/2023	MAIN	54836	ROGUE FITNESS	EQUIP PURCH-FITNESS	724130	00	755.53
02/03/2023	MAIN	54839	SAUK VALLEY PAINTING	R & M - WW BLDG #1 RENOVATIONS	665601	00	4,186.77
02/03/2023	MAIN	54841	SBM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	978.00
02/03/2023	MAIN	54843	SHERWIN-WILLIAMS	R & M - WW BLDG #1 RENOVATIONS	665601	00	22.95
02/03/2023	MAIN	54853	VERTIMAX LLC	EQUIP PURCH-FITNESS	724130	00	7,252.12
02/09/2023	MAIN	54859	KAISER PAINTING SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	8,750.00
02/10/2023	MAIN	54860*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	79.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	411.55

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
CHECK MAIN 54860 TOTAL FOR FUND 1110:							
02/10/2023	MAIN	54867	CLOVER HILLS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,300.00
02/10/2023	MAIN	54873*	FRARY LUMBER & SUPPLY	R & M - WW BLDG #1 RENOVATIONS	665601	00	29.98
				R & M - WW BLDG #1 RENOVATIONS	665601	00	31.53
CHECK MAIN 54873 TOTAL FOR FUND 1110:							
02/10/2023	MAIN	54875	HAWK COMPUTING SERVICES	SERVICES-OTHER	639900	00	840.00
02/10/2023	MAIN	54882*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	9.32
				R & M - WW BLDG #1 RENOVATIONS	665601	00	626.87
				R & M - WW BLDG #1 RENOVATIONS	665601	00	27.48
				R & M - WW BLDG #1 RENOVATIONS	665601	00	201.28
				R & M - WW BLDG #1 RENOVATIONS	665601	00	77.25
				R & M - WW BLDG #1 RENOVATIONS	665601	00	221.10
				R & M - WW BLDG #1 RENOVATIONS	665601	00	181.35
				R & M - WW BLDG #1 RENOVATIONS	665601	00	29.78
				R & M - WW BLDG #1 RENOVATIONS	665601	00	134.83
				R & M - WW BLDG #1 RENOVATIONS	665601	00	46.74
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,123.70
				R & M - WW BLDG #1 RENOVATIONS	665601	00	13.76
				R & M - WW BLDG #1 RENOVATIONS	665601	00	186.13
				R & M - WW BLDG #1 RENOVATIONS	665601	00	51.94
CHECK MAIN 54882 TOTAL FOR FUND 1110:							
02/10/2023	MAIN	54890	ON DECK SPORTS	EQUIP PURCH-WESTWOOD	724140	00	3,499.00
02/10/2023	MAIN	54911	WENDLER ENGINEERING-SURVEYING	R & M - TRAIL REPAIR	664400	00	202.50
02/17/2023	MAIN	54963	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,322.67
02/17/2023	MAIN	54964	DIXON PAINT COMPANY	R & M - DUIS CENTER RENOVATION	660800	00	3,719.42
02/17/2023	MAIN	54989	TRITON	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,418.00
02/17/2023	MAIN	54991*	U.S. BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	439.94
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,583.31
				R & M - WW BLDG #1 RENOVATIONS	665601	00	76.00
				EQUIP PURCH-IT	720900	00	636.97
CHECK MAIN 54991 TOTAL FOR FUND 1110:							
							2,931.53
							2,736.22

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
02/24/2023	MAIN	54996*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	856.01
02/24/2023	MAIN	55010*	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	24,610.00
02/24/2023	MAIN	55015*	ROCKET INDUSTRIAL, INC.	EQUIP PURCH-WESTWOOD	724140	00	2,220.00
02/24/2023	MAIN	55016	RYAN'S TREE SERVICE	R & M - WW BLDG #1 RENOVATIONS	665601	00	8,560.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	540.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	985.00
				CHECK MAIN 55016 TOTAL FOR FUND 1110:			10,085.00
02/24/2023	MAIN	55018	SHIPMA, SHELBI	R & M - WW BLDG #1 RENOVATIONS	665601	00	350.00
02/24/2023	MAIN	55021	TC NETWORKS, INC	SERVICES-OTHER	639900	00	2,766.67
02/24/2023	MAIN	55023	ULINE	R & M - WW BLDG #1 RENOVATIONS	665601	00	693.64
02/24/2023	MAIN	55025	WQAD-TV	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,100.00
				Total for fund 1110 RENOVATION & IMPROVEMENT FUND			113,780.34
Fund: 1117 MARKETING							
02/03/2023	MAIN	54830	PINNEY PRINTING COMPANY	P/P-POSTCARDS	671800	00	4,017.50
				P/P-PROMO BROCHURES	672300	00	1,385.00
				CHECK MAIN 54830 TOTAL FOR FUND 1117:			5,402.50
02/10/2023	MAIN	54899	ROCK FALLS TOURISM DEPT	P/P-MAGAZINES	672200	00	500.00
02/10/2023	MAIN	54904	SHAW MEDIA	P/P-PROMOTIONAL (NP)	671500	00	1,324.00
02/15/2023	MAIN	54940	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,793.03
02/24/2023	MAIN	55013*	PINNEY PRINTING COMPANY	P/P-PROMO BROCHURES	672300	00	968.44
				P/P-PROMO BROCHURES	672300	00	2,685.00
				CHECK MAIN 55013 TOTAL FOR FUND 1117:			3,653.44
				Total for fund 1117 MARKETING			13,672.97
Fund: 1201 CORPORATE FUND							
02/03/2023	MAIN	54787*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,151.38
02/03/2023	MAIN	54788*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	62.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				R & M - GENERAL	662000	00	177.28
				RISK MANAGEMENT	690000	00	20.88
				RISK MANAGEMENT	690000	00	80.62
				CHECK MAIN 54788 TOTAL FOR FUND 1201:			341.76
02/03/2023	MAIN	54789*	CARD SERVICE CENTER	DUES & SUBSCRIPTIONS	627000	00	259.00
				SERVICES-OTHER	639900	00	174.41
				R & M - GENERAL	662000	00	12.00
				UNIFORMS-PURCHASED	669600	00	488.00
				CHECK MAIN 54789 TOTAL FOR FUND 1201:			933.41
02/03/2023	MAIN	54791	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	363.00
02/03/2023	MAIN	54792	COMED	ELECTRIC	630000	00	38.47
02/03/2023	MAIN	54793*	CRESCENT ELECTRIC	R & M - PARKS-GENERAL	662050	00	400.22
02/03/2023	MAIN	54806*	GRUMMERT'S HDWE-STERLING	R & M - VEHICLE - GENERAL	662070	00	5.95
02/03/2023	MAIN	54807	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,735.26
02/03/2023	MAIN	54811*	JANA JACOBS	SERVICES-OTHER	639900	00	70.81
02/03/2023	MAIN	54814*	KROGER COMPANY - IN DIV	SERVICES-OTHER	639900	00	41.85
				MATL & SUPPLIES-FUEL	651500	00	35.00
				CHECK MAIN 54814 TOTAL FOR FUND 1201:			76.85
02/03/2023	MAIN	54826	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	15.51
02/03/2023	MAIN	54840*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
02/03/2023	MAIN	54844	S. J. SMITH CO., INC.	SERVICES-OTHER	639900	00	59.08
02/03/2023	MAIN	54850	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	48.60
02/10/2023	MAIN	54861	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	105.18
				UNIFORMS-LEASED (ARAMARK)	669500	00	105.18
				UNIFORMS-LEASED (ARAMARK)	669500	00	72.17
				UNIFORMS-LEASED (ARAMARK)	669500	00	72.17

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 54861 TOTAL FOR FUND 1201:							
02/10/2023	MAIN	54865	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
02/10/2023	MAIN	54868	COMCAST CABLE	SERVICES-OTHER	639900	00	304.85
02/10/2023	MAIN	54869	COMED	ELECTRIC	630000	00	25.55
				ELECTRIC	630000	00	31.26
CHECK MAIN 54869 TOTAL FOR FUND 1201:							
56.81							
02/10/2023	MAIN	54871*	DIRECT ENERGY BUSINESS	GAS	630100	00	163.92
				GAS	630100	00	174.03
CHECK MAIN 54871 TOTAL FOR FUND 1201:							
337.95							
02/10/2023	MAIN	54872*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	22.82
				ELECTRIC	630000	00	43.25
				ELECTRIC	630000	00	77.57
				ELECTRIC	630000	00	24.34
				ELECTRIC	630000	00	73.05
				ELECTRIC	630000	00	274.10
				R & M - GENERAL (SYB)	663900	00	184.84
				R & M - GENERAL (SYB)	663900	00	752.53
				R & M - GENERAL (SYB)	663900	00	309.45
CHECK MAIN 54872 TOTAL FOR FUND 1201:							
1,761.95							
02/10/2023	MAIN	54873*	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	8.99
				R & M - GENERAL	662000	00	11.98
				R & M - PARKS-GENERAL	662050	00	7.29
CHECK MAIN 54873 TOTAL FOR FUND 1201:							
28.26							
02/10/2023	MAIN	54874	MARY KATE GASSMAN	MATL & SUPPLIES-FUEL	651500	00	177.60
02/10/2023	MAIN	54877*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	78.44
02/10/2023	MAIN	54878	KELLEY WILLIAMSON COMPANY	R & M - VEHICLE - GENERAL	662070	00	1,044.60
02/10/2023	MAIN	54879	KUNES COUNTRY AUTO GROUP	R & M - VEHICLE - GENERAL	662070	00	3,628.56
02/10/2023	MAIN	54880*	LEAF	SERVICES-OTHER	639900	00	543.16

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/10/2023	MAIN	54881*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
02/10/2023	MAIN	54882*	MENARDS #3116	MATL & SUPPLIES-LUBRICANTS	654000	00	31.92
				R & M - GENERAL	662000	00	18.11
CHECK MAIN 54882 TOTAL FOR FUND 1201:							
02/10/2023	MAIN	54884	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	322.13
02/10/2023	MAIN	54885	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	446.60
02/10/2023	MAIN	54886*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	51.03
				R & M - VEHICLE - GENERAL	662070	00	102.86
				R & M - VEHICLE - GENERAL	662070	00	214.77
CHECK MAIN 54886 TOTAL FOR FUND 1201:							
02/10/2023	MAIN	54887*	NICOR	GAS	630100	00	127.55
				GAS	630100	00	132.48
CHECK MAIN 54887 TOTAL FOR FUND 1201:							
02/10/2023	MAIN	54889*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	73.84
				MATL & SUPPLIES-OFFICE	655000	00	44.58
				MATL & SUPPLIES-OFFICE	655000	00	18.95
CHECK MAIN 54889 TOTAL FOR FUND 1201:							
02/10/2023	MAIN	54891	PDRMA	RISK MANAGEMENT	690000	00	140.00
02/10/2023	MAIN	54892	PDRMA	RISK MANAGEMENT	690000	00	70.00
02/10/2023	MAIN	54893	PDRMA	RISK MANAGEMENT	690000	00	70.00
02/10/2023	MAIN	54894	PDRMA	RISK MANAGEMENT	690000	00	35.00
02/10/2023	MAIN	54896	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	25.54
02/10/2023	MAIN	54900	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	4,300.05
02/10/2023	MAIN	54902	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
02/10/2023	MAIN	54908	SYNDEO NETWORKS, INC,	SERVICES-FIBER OPTIC LINES	640000	00	257.78
02/10/2023	MAIN	54910	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	25.74

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
02/10/2023	MAIN	54912*	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	53.89
				R & M - VEHICLE - GENERAL	662070	00	123.65
CHECK MAIN 54912 TOTAL FOR FUND 1201:							177.54
02/17/2023	MAIN	54947*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	61.99
				R & M - GENERAL	662000	00	373.08
CHECK MAIN 54947 TOTAL FOR FUND 1201:							435.07
02/17/2023	MAIN	54954*	CITY OF STERLING	SEWER/WATER	630200	00	57.50
02/17/2023	MAIN	54960	COMED	ELECTRIC	630000	00	23.42
02/17/2023	MAIN	54978*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	437.09
02/17/2023	MAIN	54984	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	27.90
02/17/2023	MAIN	54990	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	28.18
02/17/2023	MAIN	54991*	U.S. BANK	SERVICES-OTHER	639900	00	81.19
				SERVICES-OTHER	639900	00	178.21
				MATL & SUPPLIES-TOOLS	657000	00	1,547.99
CHECK MAIN 54991 TOTAL FOR FUND 1201:							1,807.39
02/17/2023	MAIN	54993	WARD MURRAY PACE & JOHNSON	SERVICES-OTHER	639900	00	336.00
02/24/2023	MAIN	54996*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	9.46
				R & M - GENERAL	662000	00	32.98
CHECK MAIN 54996 TOTAL FOR FUND 1201:							42.44
02/24/2023	MAIN	55009	LECTRONICS, INC	R & M - GENERAL	662000	00	286.00
02/24/2023	MAIN	55011	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	284.55
02/24/2023	MAIN	55012	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	36.09
02/24/2023	MAIN	55024	US CELLULAR	TELEPHONE	630300	00	499.12
Fund: 1301 MUSEUM FUND							24,853.80

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Fund: 1301 MUSEUM FUND							
02/03/2023	MAIN	54788*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-HIST. PRESERV.	653000	00	75.97
02/03/2023	MAIN	54790	CITY OF STERLING	SEWER/WATER	630200	00	15.00
				SEWER/WATER	630200	00	15.00
				CHECK MAIN 54790 TOTAL FOR FUND 1301:			30.00
02/03/2023	MAIN	54808*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.58
02/03/2023	MAIN	54840*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00
02/03/2023	MAIN	54851*	U.S. BANK	MATL & SUPPLIES-PROGRAM	656500	00	233.67
02/10/2023	MAIN	54871*	DIRECT ENERGY BUSINESS	GAS	630100	00	49.35
				GAS	630100	00	236.58
				CHECK MAIN 54871 TOTAL FOR FUND 1301:			285.93
02/10/2023	MAIN	54872*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	177.91
				ELECTRIC	630000	00	41.54
				CHECK MAIN 54872 TOTAL FOR FUND 1301:			219.45
02/10/2023	MAIN	54877*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	78.74
02/10/2023	MAIN	54881*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
02/10/2023	MAIN	54882*	MENARDS #3116	MATL & SUPPLIES-PROGRAM	656500	00	74.33
				MATL & SUPPLIES-PROGRAM	656500	00	392.93
				MATL & SUPPLIES-PROGRAM	656500	00	106.34
				CHECK MAIN 54882 TOTAL FOR FUND 1301:			573.60
02/10/2023	MAIN	54887*	NICOR	GAS	630100	00	151.45
				GAS	630100	00	168.00
				CHECK MAIN 54887 TOTAL FOR FUND 1301:			319.45
02/17/2023	MAIN	54959	COMCAST CABLE	SERVICES-OTHER	639900	00	121.85
02/17/2023	MAIN	54976	CANDANCE NEAR	MATL & SUPPLIES-PROGRAM	656500	00	88.17

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Fund: 1301 MUSEUM FUND							
02/24/2023	MAIN	54996*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-HIST. PRESERV.	653000	00	192.44
02/24/2023	MAIN	55008	LEAF	SERVICES-OTHER	639900	00	53.26
Fund: 1402 DUIS CENTER FUND							
Total for fund 1301 MUSEUM FUND							
02/03/2023	MAIN	54787*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	181.17
02/03/2023	MAIN	54789*	CARD SERVICE CENTER	MATL & SUPPLIES-POOL	655500	00	84.33
02/03/2023	MAIN	54796	DIRECTV	SERVICES-OTHER	639900	00	258.99
02/03/2023	MAIN	54797*	DIXON PAINT COMPANY	R & M - GENERAL	662000	00	62.00
02/03/2023	MAIN	54806*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	13.44
02/03/2023	MAIN	54840*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
02/10/2023	MAIN	54860*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-POOL	655500	00	99.90
02/10/2023	MAIN	54866*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
02/10/2023	MAIN	54871*	DIRECT ENERGY BUSINESS	GAS	630100	00	1,773.23
02/10/2023	MAIN	54872*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,298.51
02/10/2023	MAIN	54877*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,906.05
02/10/2023	MAIN	54880*	LEAF	SERVICES-OTHER	639900	00	100.19
02/10/2023	MAIN	54881*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
02/10/2023	MAIN	54882*	MENARDS #3116	R & M - GENERAL	662000	00	24.51
02/10/2023	MAIN	54887*	NICOR	GAS	630100	00	836.94

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
02/10/2023	MAIN	54905*	STARGUARD ELITE, LLC	EDUCATION & TRAINING	626500	00	500.00
02/17/2023	MAIN	54953*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	220.26
				MATL & SUPPLIES-JANITORIAL	653500	00	203.98
				MATL & SUPPLIES-JANITORIAL	653500	00	203.98
				MATL & SUPPLIES-JANITORIAL	653500	00	283.79
				MATL & SUPPLIES-JANITORIAL	653500	00	220.26
				CHECK MAIN 54953 TOTAL FOR FUND 1402:			1,132.27
02/17/2023	MAIN	54954*	CITY OF STERLING	SEWER/WATER	630200	00	1,472.75
02/17/2023	MAIN	54978*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	300.00
02/17/2023	MAIN	54986	STARGUARD ELITE, LLC	EDUCATION & TRAINING	626500	00	200.00
02/17/2023	MAIN	54991*	U.S. BANK	MATL & SUPPLIES-OFFICE	655000	00	134.19
02/24/2023	MAIN	54998	CHAMPION POOL SUPPLY	MATL & SUPPLIES-POOL	655500	00	4,640.00
02/24/2023	MAIN	55010*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	195.00
				R & M - GENERAL	662000	00	97.50
				CHECK MAIN 55010 TOTAL FOR FUND 1402:			292.50
02/24/2023	MAIN	55015*	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	123.54
				Total for fund 1402 DUIS CENTER FUND			17,667.51
Fund: 1403 WESTWOOD FUND							
02/03/2023	MAIN	54787*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	2,154.31
02/03/2023	MAIN	54788*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	37.84
				MATL & SUPPLIES-OFFICE	655000	00	136.89
				MATL & SUPPLIES-OFFICE	655000	00	24.85
				CHECK MAIN 54788 TOTAL FOR FUND 1403:			199.58
02/03/2023	MAIN	54789*	CARD SERVICE CENTER	EDUCATION & TRAINING	626500	00	335.00
				DUES & SUBSCRIPTIONS	627000	00	259.00

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				SERVICES-OTHER	639900	00	223.63
				MATL & SUPPLIES-OFFICE	655000	00	91.37
				R & M - GENERAL	662000	00	313.90
				CHECK MAIN 54789 TOTAL FOR FUND 1403:			1,222.90
02/03/2023	MAIN	54806*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	43.16
02/03/2023	MAIN	54808*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	121.06
				SEWER/WATER	630200	00	382.29
				SEWER/WATER	630200	00	178.55
				SEWER/WATER	630200	00	160.11
				CHECK MAIN 54808 TOTAL FOR FUND 1403:			842.01
02/03/2023	MAIN	54815	LEAF	SERVICES-OTHER	639900	00	109.66
02/03/2023	MAIN	54831	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	100.00
02/03/2023	MAIN	54833	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	22.37
02/03/2023	MAIN	54840*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	85.00
02/03/2023	MAIN	54842	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	1,645.00
02/03/2023	MAIN	54851*	U. S. BANK	SERVICES-OTHER	639900	00	274.99
02/10/2023	MAIN	54860*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-JANITORIAL	653500	00	31.94
				MATL & SUPPLIES-JANITORIAL	653500	00	22.97
				R & M - GENERAL	662000	00	242.97
				CHECK MAIN 54860 TOTAL FOR FUND 1403:			297.88
02/10/2023	MAIN	54863	BPI SEWER AND DRAIN	R & M - GENERAL	662000	00	2,528.70
02/10/2023	MAIN	54864	CDW GOVERNMENT, INC.	MATL & SUPPLIES-OFFICE	655000	00	67.50
				MATL & SUPPLIES-OFFICE	655000	00	161.49
				CHECK MAIN 54864 TOTAL FOR FUND 1403:			228.99
02/10/2023	MAIN	54866*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	360.00
02/10/2023	MAIN	54871*	DIRECT ENERGY BUSINESS	GAS	630100	00	264.52

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/10/2023	MAIN	54873*	FRARY LUMBER & SUPPLY	GAS	630100	00	667.74
				GAS	630100	00	1,312.17
				GAS	630100	00	663.85
CHECK MAIN 54871 TOTAL FOR FUND 1403:							2,908.28
02/10/2023	MAIN	54877*	ILLINOIS AMERICAN WATER	R & M - GENERAL	662000	00	42.97
				R & M - GENERAL	662000	00	38.99
CHECK MAIN 54873 TOTAL FOR FUND 1403:							81.96
02/10/2023	MAIN	54881*	LECTRONICS, INC	SEWER/WATER	630200	00	290.54
02/10/2023	MAIN	54887*	NICOR	SERVICES-OTHER	639900	00	204.00
02/10/2023	MAIN	54889*	ODP BUSINESS SOLUTIONS	GAS	630100	00	407.60
				GAS	630100	00	275.02
				GAS	630100	00	672.14
				GAS	630100	00	418.69
CHECK MAIN 54887 TOTAL FOR FUND 1403:							1,773.45
02/10/2023	MAIN	54895	BRADFORD SUPPLY COMPANY	MATL & SUPPLIES-OFFICE	655000	00	29.39
02/10/2023	MAIN	54898	ROCKET INDUSTRIAL, INC.	R & M - GENERAL	662000	00	12.08
02/10/2023	MAIN	54903	TATAM, INC. D/B/A SERVICEMASTER CON	MATL & SUPPLIES-JANITORIAL	653500	00	40.71
				MATL & SUPPLIES-JANITORIAL	653500	00	907.63
CHECK MAIN 54898 TOTAL FOR FUND 1403:							948.34
02/10/2023	MAIN	54906	STEINER ELECTRIC COMPANY	SERVICES-OTHER	639900	00	850.00
02/10/2023	MAIN	54907	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	860.15
02/17/2023	MAIN	54945	THE ACTIVE NETWORK, LLC	R & M - GENERAL	662000	00	345.75
				PASSES-CORPORATE	432600	00	31.05
02/17/2023	MAIN	54947*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-KIDS GYM	648600	00	170.43
				MATL & SUPPLIES-JANITORIAL	653500	00	339.96
				R & M - GENERAL	662000	00	90.76
				R & M - GENERAL	662000	00	1,054.98

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/17/2023	MAIN	54950	KEVIN BOGOTT	R & M - GENERAL	662000	00	137.88
				R & M - GENERAL	662000	00	51.99
				R & M - GENERAL	662000	00	47.71
				R & M - GENERAL	662000	00	77.94
				R & M - GENERAL	662000	00	39.83
				CHECK MAIN 54947 TOTAL FOR FUND 1403:			2,011.48
02/17/2023	MAIN	54953*	CINTAS	FACILITY RENTALS-TURF PARTIES	410600	00	180.00
02/17/2023	MAIN	54954*	CITY OF STERLING	UNIFORMS-PURCHASED	669600	00	543.04
				SEWER/WATER	630200	00	210.50
				SEWER/WATER	630200	00	61.75
				SEWER/WATER	630200	00	19.25
				SEWER/WATER	630200	00	36.25
				CHECK MAIN 54954 TOTAL FOR FUND 1403:			327.75
02/17/2023	MAIN	54955	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	240.00
02/17/2023	MAIN	54962	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	1,356.24
02/17/2023	MAIN	54965	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	286.55
				R & M - GENERAL	662000	00	360.14
				R & M - GENERAL	662000	00	347.00
				R & M - GENERAL	662000	00	247.00
				R & M - GENERAL	662000	00	247.00
				CHECK MAIN 54965 TOTAL FOR FUND 1403:			1,487.69
02/17/2023	MAIN	54972	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	137.48
				SEWER/WATER	630200	00	225.91
				CHECK MAIN 54972 TOTAL FOR FUND 1403:			363.39
02/17/2023	MAIN	54974	LEAF	SERVICES-OTHER	639900	00	55.69
02/17/2023	MAIN	54977	NEVCO SPORTS, LLC	R & M - GENERAL	662000	00	683.92
02/17/2023	MAIN	54978*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	300.00
02/17/2023	MAIN	54980	POWER SYSTEMS	EQUIP PURCH-FITNESS EQUIP	723100	00	241.02
02/17/2023	MAIN	54981	REAVER PLUMBING & HEATING	R & M - INSURANCE REIMBURSEMEN	664900	00	5,187.24

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
02/17/2023	MAIN	54982	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	270.76
02/17/2023	MAIN	54988	THE FITNESS CONNECTION	R & M - GENERAL	662000	00	684.58
				R & M - GENERAL	662000	00	103.00
				CHECK MAIN 54988 TOTAL FOR FUND 1403:			787.58
02/17/2023	MAIN	54991*	U.S. BANK	MATL & SUPPLIES-OFFICE	655000	00	134.19
				MATL & SUPPLIES-OFFICE	655000	00	168.93
				CHECK MAIN 54991 TOTAL FOR FUND 1403:			303.12
02/24/2023	MAIN	54996*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-KIDS GYM	648600	00	59.79
02/24/2023	MAIN	55000	CRESCENT ELECTRIC	R & M - GENERAL	662000	00	284.28
02/24/2023	MAIN	55002	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	50.98
02/24/2023	MAIN	55003	FASSTENAL COMPANY	R & M - GENERAL	662000	00	34.08
02/24/2023	MAIN	55004	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	498.12
				SEWER/WATER	630200	00	213.37
				CHECK MAIN 55004 TOTAL FOR FUND 1403:			711.49
02/24/2023	MAIN	55014	POWER SYSTEMS	EQUIP PURCH-FITNESS EQUIP	723100	00	212.94
02/24/2023	MAIN	55022	THE FITNESS CONNECTION		663500	00	181.00
				Total for fund 1403 WESTWOOD FUND			34,323.02
02/10/2023	MAIN	54872*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	60.43
02/10/2023	MAIN	54881*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
				Total for fund 1405 OPPOLD MARINA FUND			89.43
02/03/2023	MAIN	54788*	AMAZON CAPITAL SERVICES	M & S - SPRAY TAN	644820	00	49.99
02/10/2023	MAIN	54866*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	240.00
				Total for fund 1406 WESTWOOD WELLNESS FUND			289.99

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
02/03/2023	MAIN	54785	1ST AYD CORPORATION	MATL & SUPPLIES-LUBRICANTS	654000	00	171.89
02/03/2023	MAIN	54787*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	364.57
02/03/2023	MAIN	54789*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	642.60
				MATL & SUPPLIES-OFFICE	655000	00	66.93
				MATL & SUPPLIES-TOOLS	657000	00	19.07
CHECK MAIN 54789 TOTAL FOR FUND 1407:							728.60
02/03/2023	MAIN	54812	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	13,684.19
				R & M - EQUIPMENT	661000	00	1,689.86
				R & M - EQUIPMENT	661000	00	255.68
				R & M - EQUIPMENT	661000	00	310.52
				R & M - EQUIPMENT	661000	00	582.88
				R & M - EQUIPMENT	661000	00	405.93
CHECK MAIN 54812 TOTAL FOR FUND 1407:							16,929.06
02/03/2023	MAIN	54852	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	41.84
02/10/2023	MAIN	54862	BARTELS TOOLS INC.	MATL & SUPPLIES-TOOLS	657000	00	683.20
02/10/2023	MAIN	54866*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
02/10/2023	MAIN	54870	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
02/10/2023	MAIN	54871*	DIRECT ENERGY BUSINESS	GAS	630100	00	465.73
02/10/2023	MAIN	54872*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	722.44
02/10/2023	MAIN	54881*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
02/10/2023	MAIN	54882*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	44.94
				R & M - EQUIPMENT	661000	00	5.89
				R & M - EQUIPMENT	661000	00	25.95
				R & M - EQUIPMENT	661000	00	6.03
				R & M - EQUIPMENT	661000	00	51.57
				R & M - EQUIPMENT	661000	00	38.89
				R & M - EQUIPMENT	661000	00	45.73
				R & M - GENERAL	662000	00	158.33

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
02/10/2023	MAIN	54886*	NAPA AUTO PARTS	MATL & SUPPLIES-LUBRICANTS	654000	00	170.82
				R & M - EQUIPMENT	661000	00	155.06
				R & M - EQUIPMENT	661000	00	49.86
				R & M - EQUIPMENT	661000	00	(41.48)
				R & M - GENERAL	662000	00	57.06
CHECK MAIN 54886 TOTAL FOR FUND 1407:							377.33
02/10/2023	MAIN	54887*	NICOR	GAS	630100	00	334.48
02/10/2023	MAIN	54901	ROWZEE WELDING & FABRICATION	R & M - EQUIPMENT	661000	00	525.00
02/10/2023	MAIN	54912*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	6.54
				R & M - EQUIPMENT	661000	00	5.46
				R & M - EQUIPMENT	661000	00	228.31
CHECK MAIN 54912 TOTAL FOR FUND 1407:							240.31
02/17/2023	MAIN	54953*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	48.54
02/17/2023	MAIN	54958	COMCAST CABLE	SERVICES-OTHER	639900	00	559.19
02/17/2023	MAIN	54961	ROGER DEVRIES	GOODS SOLD-GIFT CERTIFICATES	447200	00	150.00
02/17/2023	MAIN	54968	FYR-FYTER INC	SERVICES-OTHER	639900	00	129.45
02/17/2023	MAIN	54969	GRAINGER	MATL & SUPPLIES-TOOLS	657000	00	85.52
02/17/2023	MAIN	54979	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
02/17/2023	MAIN	54991*	U.S. BANK	SERVICES-OTHER	639900	00	12.00
				MATL & SUPPLIES-GDS PRO SHOP	652700	00	449.95
CHECK MAIN 54991 TOTAL FOR FUND 1407:							461.95
02/17/2023	MAIN	54992	VAN WALL EQUIPMENT	R & M - EQUIPMENT			
02/24/2023	MAIN	54997	BARTELS TOOLS INC.	MATL & SUPPLIES-TOOLS	657000	00	479.50
02/24/2023	MAIN	55006	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	2,023.52
				R & M - EQUIPMENT	661000	00	406.45

** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
02/24/2023	MAIN	55017	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	2,429.97
02/24/2023	MAIN	55019	SITEONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	36.00
Fund: 1409 FOOD SERVICE FUND							
02/03/2023	MAIN	54789*	CARD SERVICE CENTER	M & S - SUPPLEMENTS	658100	00	306.00
02/03/2023	MAIN	54814*	KROGER COMPANY - IN DIV	M & S - WALMART/KROGER	653300	00	2,632.62
				M & S - WALMART/KROGER	653300	00	17.97
				M & S - WALMART/KROGER	653300	00	41.75
				M & S - WALMART/KROGER	653300	00	17.98
				M & S - WALMART/KROGER	653300	00	6.75
				M & S - WALMART/KROGER	653300	00	190.88
				M & S - WALMART/KROGER	653300	00	27.98
				M & S - WALMART/KROGER	653300	00	35.96
				M & S - WALMART/KROGER	653300	00	39.95
				M & S - WALMART/KROGER	653300	00	75.98
				M & S - WALMART/KROGER	653300	00	51.91
Total for fund 1407 EMERALD HILL FUND							
							27,046.89
CHECK MAIN 55006 TOTAL FOR FUND 1407:							
							2,429.97
Fund: 1409 FOOD SERVICE FUND							
02/03/2023	MAIN	54847	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	507.11
				M & S - SYSCO PRODUCTS	649400	00	52.95
				M & S - SYSCO PRODUCTS	649400	00	86.89
				M & S - SYSCO PRODUCTS	649400	00	86.35
				M & S - SYSCO PRODUCTS	649400	00	75.11
CHECK MAIN 54814 TOTAL FOR FUND 1409:							
							301.30
02/10/2023	MAIN	54860*	AMAZON CAPITAL SERVICES	M & S - WALMART/KROGER	653300	00	1,013.05
02/10/2023	MAIN	54909	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	432.10
02/17/2023	MAIN	54947*	AMAZON CAPITAL SERVICES	M & S - WALMART/KROGER	653300	00	649.29
02/17/2023	MAIN	54956	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	2,291.19
02/17/2023	MAIN	54987	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	3,528.58
				M & S - SYSCO PRODUCTS	649400	00	3,653.67
				M & S - SYSCO PRODUCTS	649400	00	2,691.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1409 FOOD SERVICE FUND							
02/24/2023	MAIN	54999	COCA-COLA REFRESHMENTS	MAIL & SUPPLIES-COKE PRODUCTS	649200	00	9,873.91
02/24/2023	MAIN	55020	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	849.35
				M & S - SYSCO PRODUCTS	649400	00	296.99
							2,655.92
CHECK MAIN 55020 TOTAL FOR FUND 1409:							2,952.91
Total for fund 1409 FOOD SERVICE FUND							21,502.83
02/03/2023	MAIN	54789*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	63.00
02/03/2023	MAIN	54803	FREEMPORT AQUATICS SWIM TEAM	SERVICES-SANCTIONS	640400	00	72.40
02/17/2023	MAIN	54967	FREEMPORT AQUATICS SWIM TEAM				
02/21/2023	MAIN	54995	MCGUIRE AQUATICS				
02/24/2023	MAIN	55013*	PINNEY PRINTING COMPANY				
CHECK MAIN 54789 TOTAL FOR FUND 1501:							135.40
Total for fund 1501 STRINGRAY SWIM CLUB FUND							1,000.00
Fund: 1650 AQUATICS							475.00
02/10/2023	MAIN	54905*	STARGUARD ELITE, LLC	SERVICES-AWAY MEET FEES	640500	00	475.00
02/24/2023	MAIN	55005	JJM PRINTING, INC.	SERVICES-AWAY MEET FEES	640500	00	248.00
02/24/2023	MAIN	55007	LAUREN KRUSE	EQUIP PURCH-MISC	721000	00	381.00
Total for fund 1501 STRINGRAY SWIM CLUB FUND							2,239.40
Fund: 1650 AQUATICS							50.00
02/10/2023	MAIN	54905*	STARGUARD ELITE, LLC	MAIL & SUPPLIES-LIFEGUARD TRAI	653600	00	50.00
02/24/2023	MAIN	55005	JJM PRINTING, INC.	MAIL & SUPPLIES-TRIATHLON	642900	00	388.50
02/24/2023	MAIN	55007	LAUREN KRUSE	F/C SWIM LESSONS	369400	00	240.00
Total for fund 1650 AQUATICS							678.50
02/03/2023	MAIN	54851*	U.S. BANK	SERVICES-UNICUS	641050	00	96.00
Fund: 1720 TENNIS							96.00
02/03/2023	MAIN	54786	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	24.00
02/17/2023	MAIN	54946	CAROLYN ALLEN	SERVICES-ISSN CONT-RACQUET PRO	641500	00	48.00
02/17/2023	MAIN	54991*	U.S. BANK	DUES & SUBSCRIPTIONS	627000	00	315.00
02/17/2023	MAIN	54994	WILSON SPORTING GOODS	MAIL & SUPPLIES-PROGRAM	656500	00	607.53

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1720 TENNIS							
Fund: 1730 GYMNASTICS							
02/03/2023	MAIN	54789*	CARD SERVICE CENTER	MATL & SUPPLIES-MEMBERSHIPS	650400	00	192.00
				EQUIP PURCH-GYM EQUIPMENT	724600	00	194.19
CHECK MAIN 54789 TOTAL FOR FUND 1730:							
							386.19
02/03/2023	MAIN	54809	ILLINOIS NAWGJ	MATL & SUPPLIES-ALL HOME MEETS	647100	00	10.00
02/10/2023	MAIN	54888	NORTH SHORE GYM SALES, LLC	EQUIP PURCH-GYM EQUIPMENT	724600	00	5,345.00
02/17/2023	MAIN	54949	BROOKE BENNETT	MATL & SUPPLIES-ALL HOME MEETS	647100	00	250.00
02/17/2023	MAIN	54970	ANGELA HARRELL	MATL & SUPPLIES-ALL HOME MEETS	647100	00	244.32
02/17/2023	MAIN	54973	ERICA KELLY	F/C GYMNASTICS	381700	00	132.50
02/24/2023	MAIN	55001	ENERGYM	MATL & SUPPLIES-GYMANSTICS MEETS	645100	00	1,275.00
Fund: 1745 ATHLETIC PROGRAMS							
Fund: 1730 GYMNASTICS							
02/03/2023	MAIN	54789*	CARD SERVICE CENTER	MATL & SUPPLIES-PERFORMANCE	644600	00	349.00
02/03/2023	MAIN	54794	CROWN AWARDS	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	771.39
02/03/2023	MAIN	54795	LEVIEL DECKER	F/C BASKETBALL (YOUTH)			** VOIDED **
02/03/2023	MAIN	54798	ANDREA ECKHARDT	F/C BASKETBALL (YOUTH)	361500	00	210.00
02/03/2023	MAIN	54799	CHRISTINE ELSTON	F/C BASKETBALL (YOUTH)	361500	00	70.00
02/03/2023	MAIN	54800	DEVON FLICK	F/C BASKETBALL (YOUTH)	361500	00	70.00
02/03/2023	MAIN	54801	DANIEL FLORES	F/C BASKETBALL (YOUTH)	361500	00	70.00
02/03/2023	MAIN	54802	LORISA FLORES	F/C BASKETBALL (YOUTH)	361500	00	70.00
02/03/2023	MAIN	54804	KANE GILLETTE	F/C BASKETBALL (YOUTH)	361500	00	140.00
02/03/2023	MAIN	54805	AJ GLASSBURN	F/C BASKETBALL (YOUTH)	361500	00	70.00
02/03/2023	MAIN	54810	MARK JACKSON	F/C BASKETBALL (YOUTH)	361500	00	70.00
02/03/2023	MAIN	54813	JOSH KOOY	F/C BASKETBALL (YOUTH)	361500	00	70.00
02/03/2023	MAIN	54817	TONY MELENDEZ	F/C BASKETBALL (YOUTH)	361500	00	70.00
02/03/2023	MAIN	54818	EMILY MINOR	F/C BASKETBALL (YOUTH)	361500	00	70.00

Total for fund 1720 TENNIS

Total for fund 1730 GYMNASTICS

Total for fund 1745 ATHLETIC PROGRAMS

7,643.01

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
02/03/2023	MAIN	54819	JUSTN MULNIX	F/C BASKETBALL (YOUTH))	361500	00	70.00
02/03/2023	MAIN	54820	KEVIN MULNIX	F/C BASKETBALL (YOUTH))	361500	00	70.00
02/03/2023	MAIN	54821	AMANDA JO NAILOR	F/C BASKETBALL (YOUTH))	361500	00	70.00
02/03/2023	MAIN	54822	BREE LYNN NOFTZGER	F/C BASKETBALL (YOUTH))	361500	00	70.00
02/03/2023	MAIN	54823	PEDRO OCAMPO	WAGES-PROGRAM SUPERVISOR	504700	00	150.00
02/03/2023	MAIN	54824	RACIEL OCAMPO	WAGES-PROGRAM SUPERVISOR	504700	00	387.50
02/03/2023	MAIN	54825	SALOMON OCAMPO	WAGES-PROGRAM SUPERVISOR	504700	00	287.50
02/03/2023	MAIN	54827	MAGGIE OLSON	F/C BASKETBALL (YOUTH))	361500	00	70.00
02/03/2023	MAIN	54828	SHAY PAPOCCIA	F/C BASKETBALL (YOUTH))	361500	00	70.00
02/03/2023	MAIN	54829	SARAH PAYNE	F/C BASKETBALL (YOUTH))	361500	00	70.00
02/03/2023	MAIN	54832	BECCA REPASS	F/C BASKETBALL (YOUTH))	361500	00	70.00
02/03/2023	MAIN	54834	CARLY RODRIGUEZ	F/C BASKETBALL (YOUTH))	361500	00	70.00
02/03/2023	MAIN	54835	KATHY RODRIGUEZ	F/C BASKETBALL (YOUTH))	361500	00	70.00
02/03/2023	MAIN	54837	KELSEY SANDROCK	F/C BASKETBALL (YOUTH))	361500	00	70.00
02/03/2023	MAIN	54838	NATE SANDROCK	F/C BASKETBALL (YOUTH))	361500	00	140.00
02/03/2023	MAIN	54845	KRYSTAL FAYE SPENCER	F/C BASKETBALL (YOUTH))	361500	00	70.00
02/03/2023	MAIN	54846	JENNIFER STEVENSON	F/C BASKETBALL (YOUTH))	361500	00	70.00
02/03/2023	MAIN	54848	KAYLEEN PAIGE TERROCK	F/C BASKETBALL (YOUTH))	361500	00	70.00
02/03/2023	MAIN	54849	JEFFREY TRANCOSO	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	70.00
02/03/2023	MAIN	54854	BETHANY WAHL	F/C BASKETBALL (YOUTH))	361500	00	70.00
02/03/2023	MAIN	54855	KATHLEEN WOLF	F/C BASKETBALL (YOUTH))	361500	00	70.00
02/10/2023	MAIN	54876	MATTHEW HUDGIN	WAGES-YOUTH BASKETBALL OFFICIAL	504500	00	35.00
02/10/2023	MAIN	54897	MATTHEW K. ROBINSON	F/C BASKETBALL (YOUTH))	361500	00	70.00
02/17/2023	MAIN	54941	LAUREL DECKER	F/C BASKETBALL (YOUTH))	361500	00	70.00
02/17/2023	MAIN	54948	AMERICAN SOCCER COMPANY, INC.	MATL & SUPPLIES-INDOOR SOCCER	646100	00	208.85
02/17/2023	MAIN	54951	RACHEL CAMACHO	F/C INDOOR SOCCER	354700	00	65.00

Fund: 1745 ATHLETIC PROGRAMS

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1745 ATHLETIC PROGRAMS							
02/17/2023	MAIN	54952	VERENICE CAPILLA	F/C INDOOR SOCCER	354700	00	65.00
02/17/2023	MAIN	54957	MICHAEL COLLINS	F/C INDOOR SOCCER	354700	00	195.00
02/17/2023	MAIN	54966	CARLA FIESSINGER	F/C INDOOR SOCCER	354700	00	130.00
02/17/2023	MAIN	54971	ALICE HERREN	F/C INDOOR SOCCER	354700	00	65.00
02/17/2023	MAIN	54975	ADAM LOVE	F/C INDOOR SOCCER	354700	00	65.00
02/17/2023	MAIN	54983	PETER SHAW	F/C INDOOR SOCCER	354700	00	130.00
02/17/2023	MAIN	54985	SAMANTHA STANGE	F/C INDOOR SOCCER	354700	00	65.00
Total for fund 1745 ATHLETIC PROGRAMS							5,419.24
TOTAL - ALL FUNDS							272,736.57

'*' - INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND