

LIST OF BILLS

MARCH 2023

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	18,514.62
Special Gifts Fund	-0-
Renovation/Improvement	144,307.92
Police System	-0-
Capital Development	-0-
Marketing	22,034.50
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	30,874.13
Dillon	2,186.44
Duis Center	17,076.99
Westwood	50,412.82
Oppold Marina	1,502.42
WW Wellness	1,048.11
Emerald Hill	17,080.89
Food Services	38,318.71
Stingray Swim Club	2,100.00
Programs	10,538.62

SS/MEDICARE EXPENDITURE

SS/MEDICARE	19,230.73
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PAYROLL FUND

MARCH PAYROLL	253,381.31
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1106 LIABILITY FUND							
03/31/2023	MAIN	55287	PDRMA	LIABILITY INSURANCE (PDRMA)	610500	00	18,514.62
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
Total for fund 1106 LIABILITY FUND							
03/03/2023	MAIN	55060*	AMAZON CAPITAL SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	456.60
03/03/2023	MAIN	55061*	CARD SERVICE CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	287.00
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,177.06
				R & M - WW BLDG #1 RENOVATIONS	665601	00	131.12
				R & M - WW BLDG #1 RENOVATIONS	665601	00	915.43
				R & M - WW BLDG #1 RENOVATIONS	665601	00	2,914.74
CHECK MAIN 55061 TOTAL FOR FUND 1110:							5,425.35
03/03/2023	MAIN	55072*	GRUMMERT'S HDWE-STERLING	R & M - WW BLDG #1 RENOVATIONS	665601	00	5.62
03/03/2023	MAIN	55075	REVELS TURF & TRACTOR, LLC	EQUIP PURCH-EMERALD HILL	724120	00	11,717.95
03/03/2023	MAIN	55086*	SBM BUSINESS CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	3,136.42
03/10/2023	MAIN	55096*	AMAZON CAPITAL SERVICES	EQUIP PURCH-IT	720900	00	1,283.56
03/10/2023	MAIN	55105	DISPLAYS2GO	R & M - WW BLDG #1 RENOVATIONS	665601	00	401.98
03/10/2023	MAIN	55110	KAISER PAINTING SERVICES	R & M - WW BLDG #1 RENOVATIONS	665601	00	9,150.00
03/10/2023	MAIN	55115	LOESCHER HEATING & AFR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	7,045.38
03/10/2023	MAIN	55138	WENDLER ENGINEERING-SURVEYING	R & M - TRAIL REPAIR	664400	00	130.00
				R & M - TRAILS	667000	00	7,422.50
CHECK MAIN 55138 TOTAL FOR FUND 1110:							7,552.50
03/17/2023	MAIN	55187*	MENARDS #3116	R & M - WW BLDG #1 RENOVATIONS	665601	00	74.84
				R & M - WW BLDG #1 RENOVATIONS	665601	00	43.91
				R & M - WW BLDG #1 RENOVATIONS	665601	00	64.65
				R & M - WW BLDG #1 RENOVATIONS	665601	00	88.08
				R & M - WW BLDG #1 RENOVATIONS	665601	00	104.38
CHECK MAIN 55187 TOTAL FOR FUND 1110:							375.86
03/17/2023	MAIN	55194	SIMPLIFIED BUILDING	R & M - WW BLDG #1 RENOVATIONS	665601	00	153.91

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND							
03/24/2023	MAIN	55206	CDW GOVERNMENT, INC.	EQUIP PURCH-IT	720900	00	6,973.70
03/24/2023	MAIN	55207*	CEC OF THE SAUK VALLEY, INC	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,226.54
				R & M - WW BLDG #1 RENOVATIONS	665601	00	1,728.35
				R & M - WW BLDG #1 RENOVATIONS	665601	00	3,468.41
				R & M - WW BLDG #1 RENOVATIONS	665601	00	5,669.57
				R & M - WW BLDG #1 RENOVATIONS	665601	00	30,546.03
				CHECK MAIN 55207 TOTAL FOR FUND 1110:			42,638.90
03/24/2023	MAIN	55210	DIXON GLASS COMPANY	R & M - WW BLDG #1 RENOVATIONS	665601	00	225.00
03/24/2023	MAIN	55226	RYAN'S TREE SERVICE	R & M - GENERAL	662000	00	950.00
				R & M - GENERAL	662000	00	12,215.00
				CHECK MAIN 55226 TOTAL FOR FUND 1110:			13,165.00
03/24/2023	MAIN	55229	LARRY SCHULDT	R & M - WW BLDG #1 RENOVATIONS	665601	00	93.21
03/24/2023	MAIN	55232	TC NETWORKS, INC	SERVICES-OTHER	639900	00	2,766.67
03/24/2023	MAIN	55234	CHRIS THIELSEN	R & M - EMERALD HILL RENOVATIONS	665607	00	1,265.00
03/31/2023	MAIN	55273*	CARD SERVICE CENTER	R & M - WW BLDG #1 RENOVATIONS	665601	00	224.99
				R & M - WW BLDG #1 RENOVATIONS	665601	00	2,398.00
				CHECK MAIN 55273 TOTAL FOR FUND 1110:			2,622.99
03/31/2023	MAIN	55280	FINER FINISHES	R & M - WW BLDG #1 RENOVATIONS	665601	00	1,450.00
03/31/2023	MAIN	55285*	LOESCHER HEATING & AIR CONDITIONING	R & M - WW BLDG #1 RENOVATIONS	665601	00	23,830.00
03/31/2023	MAIN	55293*	U.S. BANK	R & M - WW BLDG #1 RENOVATIONS	665601	00	2,572.32
				Total for fund 1110 RENOVATION & IMPROVEMENT FUND			144,307.92
Fund: 1117 MARKETING							
03/02/2023	MAIN	55057	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	2,800.00
03/03/2023	MAIN	55084	PINNEY PRINTING COMPANY	P/P-POSTCARDS	671800	00	2,074.61
03/10/2023	MAIN	55100*	CINTAS	P/P-PROMOTIONAL ITEMS	672500	00	12,042.51
03/17/2023	MAIN	55190	PINNEY PRINTING COMPANY	P/P-PROMOTIONAL (NP)	671500	00	2,074.61

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
				MATL & SUPPLIES-JANITORIAL	653500	00	82.09
				MATL & SUPPLIES-JANITORIAL	653500	00	82.09
				MATL & SUPPLIES-JANITORIAL	653500	00	82.09
				MATL & SUPPLIES-JANITORIAL	653500	00	82.09
				CHECK MAIN 55062 TOTAL FOR FUND 1201:			1,067.89
03/03/2023	MAIN	55066	COMED	ELECTRIC	630000	00	31.93
				ELECTRIC	630000	00	39.70
				CHECK MAIN 55066 TOTAL FOR FUND 1201:			71.63
03/03/2023	MAIN	55067	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	41.17
				ELECTRIC	630000	00	23.07
				ELECTRIC	630000	00	76.13
				ELECTRIC	630000	00	23.91
				R & M - GENERAL (SYB)	663900	00	184.46
				CHECK MAIN 55067 TOTAL FOR FUND 1201:			348.74
03/03/2023	MAIN	55072*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	16.49
03/03/2023	MAIN	55073	HUGHES TELEPHONE, INC.	TELEPHONE	630300	00	1,735.26
03/03/2023	MAIN	55078	MOORE TIRES	R & M - VEHICLE - GENERAL	662070	00	1,337.04
03/03/2023	MAIN	55079	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	484.03
				R & M - VEHICLE - GENERAL	662070	00	185.34
				CHECK MAIN 55079 TOTAL FOR FUND 1201:			669.37
03/03/2023	MAIN	55085	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500	00	23.58
03/03/2023	MAIN	55086*	SBM BUSINESS CENTER	MATL & SUPPLIES-OFFICE	655000	00	50.00
03/03/2023	MAIN	55091	UNITED STATES POSTAL SERVICE	SERVICES-OTHER	639900	00	290.00
03/10/2023	MAIN	55096*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	79.09
				R & M - GENERAL	662000	00	68.90
				RISK MANAGEMENT	690000	00	95.15
				CHECK MAIN 55096 TOTAL FOR FUND 1201:			243.14

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/10/2023	MAIN	55097	ARAMARK UNIFORM SERVICES	UNIFORMS-LEASED (ARAMARK)	669500	00	72.17
				UNIFORMS-LEASED (ARAMARK)	669500	00	72.17
				UNIFORMS-LEASED (ARAMARK)	669500	00	72.17
				UNIFORMS-LEASED (ARAMARK)	669500	00	72.17
CHECK MAIN 55097 TOTAL FOR FUND 1201:							
							288.68
03/10/2023	MAIN	55099*	CDW GOVERNMENT, INC.	SERVICES-HOSTING/SUPPORT RENEW	642100	00	2,160.00
03/10/2023	MAIN	55101	CITY OF ROCK FALLS	R & M - WALKWAY	662750	00	102.40
03/10/2023	MAIN	55102	COMCAST CABLE	SERVICES-OTHER	639900	00	304.85
03/10/2023	MAIN	55104*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	309.90
				ELECTRIC	630000	00	62.18
				R & M - GENERAL (SYB)	663900	00	652.22
CHECK MAIN 55104 TOTAL FOR FUND 1201:							
							1,024.30
03/10/2023	MAIN	55107*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	81.53
03/10/2023	MAIN	55112	LAWSON PRODUCTS, INC.	R & M - GENERAL	662000	00	852.76
03/10/2023	MAIN	55113*	LEAF	SERVICES-OTHER	639900	00	296.46
03/10/2023	MAIN	55114*	LECTRONICS, INC	SERVICES-OTHER	639900	00	127.00
03/10/2023	MAIN	55116	MOORE MONUMENT & GRANITE CO.	R & M - GENERAL	662000	00	485.00
03/10/2023	MAIN	55117	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	113.82
03/10/2023	MAIN	55118*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070	00	43.36
				R & M - VEHICLE - GENERAL	662070	00	14.76
				R & M - VEHICLE - GENERAL	662070	00	14.74
				R & M - VEHICLE - GENERAL	662070	00	172.80
				R & M - VEHICLE - GENERAL	662070	00	149.39
				R & M - VEHICLE - GENERAL	662070	00	35.37
CHECK MAIN 55118 TOTAL FOR FUND 1201:							
							430.42
03/10/2023	MAIN	55120	PITNEY BOWES GLOBAL FINANCIAL SERVI	MATL & SUPPLIES-POSTAGE	656000	00	163.53
03/10/2023	MAIN	55123	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500	00	1,502.40

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Fund: 1201 CORPORATE FUND							
03/10/2023	MAIN	55125	SAFETY-KLEEN SYSTEMS, INC.	MATL & SUPPLIES-LUBRICANTS	654000	00	57.70
03/10/2023	MAIN	55126*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	40.00
				CHECK MAIN 55126 TOTAL FOR FUND 1201:			80.00
03/10/2023	MAIN	55135	SYNDEO NETWORKS, INC.	SERVICES-FIBER OPTIC LINES	640000	00	314.99
03/10/2023	MAIN	55137	UNITED PARCEL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	57.01
03/10/2023	MAIN	55139*	WILCO RENTAL	R & M - VEHICLE - GENERAL	662070	00	247.90
				R & M - VEHICLE - GENERAL	662070	00	116.99
				R & M - VEHICLE - GENERAL	662070	00	47.67
				R & M - VEHICLE - GENERAL	662070	00	208.98
				CHECK MAIN 55139 TOTAL FOR FUND 1201:			621.54
03/17/2023	MAIN	55172	BIG JOHN	SERVICES-OTHER	639900	00	240.00
03/17/2023	MAIN	55174*	CITY OF STERLING	SEWER/WATER	630200	00	49.00
03/17/2023	MAIN	55178	COMED	ELECTRIC	630000	00	24.33
03/17/2023	MAIN	55179*	DIRECT ENERGY BUSINESS	GAS	630100	00	205.29
				GAS	630100	00	233.64
				CHECK MAIN 55179 TOTAL FOR FUND 1201:			438.93
03/17/2023	MAIN	55180*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	139.44
03/17/2023	MAIN	55184	ILLINOIS ROCK TECH, INC.	R & M - GENERAL	662000	00	40.00
03/17/2023	MAIN	55186	LAWSON PRODUCTS, INC.	R & M - GENERAL	662000	00	390.39
03/17/2023	MAIN	55187*	MENARDS #3116	MATL & SUPPLIES-TOOLS	657000	00	51.74
				MATL & SUPPLIES-TOOLS	657000	00	90.07
				R & M - GENERAL	662000	00	3.99
				R & M - GENERAL	662000	00	199.49
				R & M - GENERAL	662000	00	88.41
				R & M - GENERAL	662000	00	149.90
				R & M - PARKS-GENERAL	662050	00	267.76
				R & M - VEHICLE - GENERAL	662070	00	4.58

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
CHECK MAIN 55187 TOTAL FOR FUND 1201:							
03/17/2023	MAIN	55189*	NICOR	GAS	630100	00	151.22
				GAS	630100	00	140.78
CHECK MAIN 55189 TOTAL FOR FUND 1201:							
03/17/2023	MAIN	55191	PRAIRIE STATE TRACTOR	R & M - VEHICLE - GENERAL	662070	00	41.38
03/17/2023	MAIN	55192	ROWZEE WELDING & FABRICATION	R & M - GENERAL	662000	00	76.50
03/17/2023	MAIN	55193	SECURITY BUILDERS SUPPLY CO	R & M - DOG PARK	665500	00	2,100.00
03/17/2023	MAIN	55198*	U. S. BANK	SERVICES-OTHER	639900	00	81.19
				SERVICES-OTHER	639900	00	40.00
				SERVICES-OTHER	639900	00	26.18
CHECK MAIN 55198 TOTAL FOR FUND 1201:							
03/17/2023	MAIN	55199*	U. S. BANK	MATL & SUPPLIES-OFFICE	655000	00	96.00
03/17/2023	MAIN	55200	US CELLULAR	TELEPHONE	630300	00	515.79
03/24/2023	MAIN	55208*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
03/24/2023	MAIN	55213	FRONTLINE TECHNOLOGIES GROUP LLC	SERVICES-HOSTING/SUPPORT RENEW	642100	00	3,242.64
03/24/2023	MAIN	55216	ILLINOIS DEPT. OF AGRICULTURE	EDUCATION & TRAINING	626500	00	60.00
03/24/2023	MAIN	55222	MTI DISTRIBUTING, INC	R & M - VEHICLE - GENERAL	662070	00	420.14
03/24/2023	MAIN	55224	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	76.14
03/24/2023	MAIN	55225	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	40.00
03/24/2023	MAIN	55227	SAFETY-KLEEN SYSTEMS, INC.	MATL & SUPPLIES-LUBRICANTS	654000	00	57.70
03/31/2023	MAIN	55270*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,211.06
03/31/2023	MAIN	55273*	CARD SERVICE CENTER	R & M - VEHICLE - GENERAL	662070	00	242.92
				UNIFORMS-PURCHASED	669600	00	240.00
CHECK MAIN 55273 TOTAL FOR FUND 1201:							
03/31/2023	MAIN	55274	TODD CARROLL	R & M - GENERAL	662000	00	700.00

855.94

292.00

147.37

482.92

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 03/01/2023 - 03/31/2023

04/14/2023 11:13 AM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1201 CORPORATE FUND							
03/31/2023	MAIN	55276	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	240.00
03/31/2023	MAIN	55277	COMED	ELECTRIC	630000	00	34.40
				ELECTRIC	630000	00	45.15
				CHECK MAIN 55277 TOTAL FOR FUND 1201:			79.55
03/31/2023	MAIN	55279	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	44.28
				ELECTRIC	630000	00	29.77
				ELECTRIC	630000	00	75.16
				CHECK MAIN 55279 TOTAL FOR FUND 1201:			149.21
03/31/2023	MAIN	55286*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	113.11
				MATL & SUPPLIES-OFFICE	655000	00	10.39
				CHECK MAIN 55286 TOTAL FOR FUND 1201:			123.50
03/31/2023	MAIN	55294	UNITED STATES POSTAL SERVICE	MATL & SUPPLIES-POSTAGE	656000	00	290.00
				Total for fund 1201 CORPORATE FUND			30,874.13
Fund: 1301 MUSEUM FUND							
03/03/2023	MAIN	55063	CITY OF STERLING	SEWER/WATER	630200	00	15.00
				SEWER/WATER	630200	00	15.00
				CHECK MAIN 55063 TOTAL FOR FUND 1301:			30.00
03/03/2023	MAIN	55064*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	240.00
03/03/2023	MAIN	55074	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	21.32
03/10/2023	MAIN	55104*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	38.70
				ELECTRIC	630000	00	162.33
				CHECK MAIN 55104 TOTAL FOR FUND 1301:			201.03
03/10/2023	MAIN	55107*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	71.21
03/10/2023	MAIN	55114*	LECTRONICS, INC	SERVICES-OTHER	639900	00	107.00
03/10/2023	MAIN	55126*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	35.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
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04/14/2023 11:13 AM
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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1301 MUSEUM FUND							
03/10/2023	MAIN	55139*	WILCO RENTAL	R & M - GENERAL	662000	00	179.42
03/17/2023	MAIN	55176	COMCAST CABLE	SERVICES-OTHER	639900	00	121.85
03/17/2023	MAIN	55179*	DIRECT ENERGY BUSINESS	GAS	630100	00	64.02
				GAS	630100	00	274.78
				CHECK MAIN 55179 TOTAL FOR FUND 1301:			338.80
03/17/2023	MAIN	55187*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500	00	94.62
03/17/2023	MAIN	55189*	NICOR	GAS	630100	00	175.07
				GAS	630100	00	163.88
				CHECK MAIN 55189 TOTAL FOR FUND 1301:			338.95
03/17/2023	MAIN	55199*	U.S. BANK	MATL & SUPPLIES-JANITORIAL	653500	00	13.44
				MATL & SUPPLIES-JANITORIAL	653500	00	92.80
				MATL & SUPPLIES-PROGRAM	656500	00	101.95
				CHECK MAIN 55199 TOTAL FOR FUND 1301:			208.19
03/24/2023	MAIN	55219*	LEAF	SERVICES-OTHER	639900	00	98.46
03/31/2023	MAIN	55275	CITY OF STERLING	SEWER/WATER	630200	00	15.00
				SEWER/WATER	630200	00	15.00
				CHECK MAIN 55275 TOTAL FOR FUND 1301:			30.00
03/31/2023	MAIN	55282	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	24.17
03/31/2023	MAIN	55293*	U.S. BANK	MATL & SUPPLIES-HIST. PRESERV.	653000	00	14.22
				MATL & SUPPLIES-OFFICE	655000	00	32.20
				CHECK MAIN 55293 TOTAL FOR FUND 1301:			46.42
				Total for fund 1301 MUSEUM FUND			2,186.44
Fund: 1402 DUIS CENTER FUND							
03/03/2023	MAIN	55059*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	181.17

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04/14/2023 11:13 AM
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 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUJS CENTER FUND							
03/03/2023	MAIN	55061*	CARD SERVICE CENTER	EDUCATION & TRAINING	626500	00	55.00
				R & M - GENERAL	662000	00	23.98
				CHECK MAIN 55061 TOTAL FOR FUND 1402:			78.98
03/03/2023	MAIN	55070	FYR-FYTER INC	SERVICES-OTHER	639900	00	88.25
03/03/2023	MAIN	55072*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	34.00
03/03/2023	MAIN	55082	PDRMA	RISK MANAGEMENT	690000	00	35.00
03/03/2023	MAIN	55090	TRANE US INC.	R & M - GENERAL	662000	00	1,831.56
				R & M - GENERAL	662000	00	1,381.00
				CHECK MAIN 55090 TOTAL FOR FUND 1402:			3,212.56
03/10/2023	MAIN	55100*	CINTAS	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 55100 TOTAL FOR FUND 1402:			912.01
03/10/2023	MAIN	55104*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	3,252.38
03/10/2023	MAIN	55107*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	1,637.90
03/10/2023	MAIN	55108	THE OFFICE OF THE STATE FIRE MARSHA	SERVICES-OTHER	639900	00	140.00
03/10/2023	MAIN	55113*	LEAF	SERVICES-OTHER	639900	00	100.19
03/10/2023	MAIN	55114*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
03/10/2023	MAIN	55126*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	45.00
03/17/2023	MAIN	55174*	CITY OF STERLING	SEWER/WATER	630200	00	1,332.50
03/17/2023	MAIN	55179*	DIRECT ENERGY BUSINESS	GAS	630100	00	2,151.45
03/17/2023	MAIN	55187*	MENARDS #3116	R & M - GENERAL	662000	00	106.87

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1402 DUIS CENTER FUND							
03/17/2023	MAIN	55189*	NICOR	GAS	630100	00	953.22
03/17/2023	MAIN	55198*	U.S. BANK	SERVICE-ACTIVE NET	639920	00	400.00
03/24/2023	MAIN	55207*	CEC OF THE SAUK VALLEY, INC	R & M - GENERAL	662000	00	914.56
03/24/2023	MAIN	55208*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	360.00
				RISK MANAGEMENT	690000	00	120.00
				CHECK MAIN 55208 TOTAL FOR FUND 1402:			480.00
03/31/2023	MAIN	55270*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	226.46
03/31/2023	MAIN	55285*	LOESCHER HEATING & AIR CONDITIONING	R & M - GENERAL	662000	00	626.49
03/31/2023	MAIN	55291	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	100.00
				Total for fund 1402 DUIS CENTER FUND			17,076.99
Fund: 1403 WESTWOOD FUND							
03/03/2023	MAIN	55059*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,764.03
03/03/2023	MAIN	55060*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	39.95
03/03/2023	MAIN	55061*	CARD SERVICE CENTER	EDUCATION & TRAINING	626500	00	252.61
				SERVICES-OTHER	639900	00	245.87
				MATL & SUPPLIES-MISCELLANEOUS	654500	00	324.73
				MATL & SUPPLIES-OFFICE	655000	00	65.85
				CHECK MAIN 55061 TOTAL FOR FUND 1403:			889.06
03/03/2023	MAIN	55062*	CINTAS	GOODS SOLD-FITNESS RETAIL	447600	00	1,962.87
03/03/2023	MAIN	55064*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
03/03/2023	MAIN	55072*	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	24.60
				R & M - GENERAL	662000	00	1.36
				CHECK MAIN 55072 TOTAL FOR FUND 1403:			25.96

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
03/03/2023	MAIN	55077	LEAF	SERVICES-OTHER	639900	00	109.66
03/03/2023	MAIN	55081	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	71.94
03/03/2023	MAIN	55087	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	1,645.00
03/10/2023	MAIN	55096*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-OFFICE	655000	00	13.78
				R & M - GENERAL	662000	00	23.84
				R & M - GENERAL	662000	00	150.98
				R & M - GENERAL	662000	00	109.93
				R & M - GENERAL	662000	00	98.66
				CHECK MAIN 55096 TOTAL FOR FUND 1403:			397.19
03/10/2023	MAIN	55098	BSN SPORTS LLC	R & M - GENERAL	662000	00	224.38
03/10/2023	MAIN	55099*	CDW GOVERNMENT, INC.	MATL & SUPPLIES-OFFICE	655000	00	48.40
03/10/2023	MAIN	55100*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	97.79
				MATL & SUPPLIES-JANITORIAL	653500	00	97.79
				MATL & SUPPLIES-JANITORIAL	653500	00	114.22
				MATL & SUPPLIES-JANITORIAL	653500	00	114.22
				CHECK MAIN 55100 TOTAL FOR FUND 1403:			424.02
03/10/2023	MAIN	55106	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	2.29
				R & M - GENERAL	662000	00	8.94
				CHECK MAIN 55106 TOTAL FOR FUND 1403:			11.23
03/10/2023	MAIN	55107*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	290.54
03/10/2023	MAIN	55111	KONE INC.	SERVICES-OTHER	639900	00	1,360.44
				SERVICES-OTHER	639900	00	3,545.44
				CHECK MAIN 55111 TOTAL FOR FUND 1403:			4,905.88
03/10/2023	MAIN	55114*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
03/10/2023	MAIN	55119	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	28.99
				MATL & SUPPLIES-OFFICE	655000	00	128.70

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
CHECK MAIN 55119 TOTAL FOR FUND 1403:							
03/10/2023	MAIN	55122	ROCKET INDUSTRIAL, INC.	MATL & SUPPLIES-JANITORIAL	653500	00	157.69
03/10/2023	MAIN	55126*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	2,936.85
03/10/2023	MAIN	55127	TATAM, INC. D/B/A SERVICEMASTER CON	SERVICES-OTHER	639900	00	85.00
03/10/2023	MAIN	55132	STERLING COMMERCIAL ROOFING	R & M - GENERAL	662000	00	800.00
03/10/2023	MAIN	55133	STERLING FENCE COMPANY	R & M - GENERAL	662000	00	426.00
03/10/2023	MAIN	55134	STERLING SCHOOLS FOUNDATION	COURT RENTALS-BATTING CAGE	401000	00	45.00
03/17/2023	MAIN	55170*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	150.00
03/17/2023	MAIN	55171	BEACON ATHLETICS LLC	EQUIP PURCH-WW SPORTS EQUIP	724300	00	30.88
03/17/2023	MAIN	55174*	CITY OF STERLING	SEWER/WATER	630200	00	1,919.00
				SEWER/WATER	630200	00	57.50
				SEWER/WATER	630200	00	299.75
				SEWER/WATER	630200	00	108.50
				SEWER/WATER	630200	00	27.75
CHECK MAIN 55174 TOTAL FOR FUND 1403:							
493.50							
03/17/2023	MAIN	55179*	DIRECT ENERGY BUSINESS	GAS	630100	00	163.37
				GAS	630100	00	944.92
				GAS	630100	00	1,680.72
				GAS	630100	00	1,034.97
CHECK MAIN 55179 TOTAL FOR FUND 1403:							
3,823.98							
03/17/2023	MAIN	55180*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	13,145.28
03/17/2023	MAIN	55181	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	278.90
03/17/2023	MAIN	55182	HAROLD HANSEN	PASSES-MEMBERSHIP	433400	00	191.66
03/17/2023	MAIN	55183	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	181.57
				SEWER/WATER	630200	00	149.29
CHECK MAIN 55183 TOTAL FOR FUND 1403:							
330.86							
03/17/2023	MAIN	55187*	MENARDS #3116	R & M - GENERAL	662000	00	10.56

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 03/01/2023 - 03/31/2023

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				R & M - GENERAL	662000	00	47.98
				CHECK MAIN 55187 TOTAL FOR FUND 1403:			58.54
03/17/2023	MAIN	55189*	NICOR	GAS	630100	00	787.23
				GAS	630100	00	504.72
				GAS	630100	00	246.40
				GAS	630100	00	521.81
				CHECK MAIN 55189 TOTAL FOR FUND 1403:			2,060.16
03/17/2023	MAIN	55198*	U.S. BANK	SERVICE-ACTIVE NET	639920	00	664.80
03/17/2023	MAIN	55199*	U.S. BANK	SERVICES-OTHER	639900	00	288.99
03/24/2023	MAIN	55205	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	482.52
				R & M - GENERAL	662000	00	35.38
				CHECK MAIN 55205 TOTAL FOR FUND 1403:			517.90
03/24/2023	MAIN	55208*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	120.00
				RISK MANAGEMENT	690000	00	120.00
				CHECK MAIN 55208 TOTAL FOR FUND 1403:			240.00
03/24/2023	MAIN	55211	FACTORY CLEANING EQUIPMENT, INC.	R & M - GENERAL	662000	00	347.00
				R & M - GENERAL	662000	00	347.00
				R & M - GENERAL	662000	00	123.61
				CHECK MAIN 55211 TOTAL FOR FUND 1403:			817.61
03/24/2023	MAIN	55214	GRUMMERT'S HDWE-STERLING	R & M - GENERAL	662000	00	15.84
				R & M - GENERAL	662000	00	8.09
				CHECK MAIN 55214 TOTAL FOR FUND 1403:			23.93
03/24/2023	MAIN	55215	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	520.39
03/24/2023	MAIN	55219*	LEAF	SERVICES-OTHER	639900	00	55.69
03/24/2023	MAIN	55221	MARKET ACCESS CORPORATION	COURT RENTALS-PICKLEBALL	401500	00	265.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
CHECK DATE FROM 03/01/2023 - 03/31/2023

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Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1403 WESTWOOD FUND							
03/24/2023	MAIN	55233	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500	00	270.00
				R & M - FITNESS EQUIPMENT	663500	00	193.00
				R & M - FITNESS EQUIPMENT	663500	00	364.00
CHECK MAIN 55233 TOTAL FOR FUND 1403:							827.00
03/31/2023	MAIN	55270*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	3,381.54
03/31/2023	MAIN	55271*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	218.08
				R & M - GENERAL	662000	00	118.47
CHECK MAIN 55271 TOTAL FOR FUND 1403:							336.55
03/31/2023	MAIN	55272	ELENA BARRON	PASSES-MEMBERSHIP	433400	00	90.10
03/31/2023	MAIN	55273*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	248.60
				MATL & SUPPLIES-KIDS GYM	648600	00	649.48
				MATL & SUPPLIES-OFFICE	655000	00	287.00
				R & M - GENERAL	662000	00	267.00
				EQUIP PURCH-FITNESS EQUIP	723100	00	316.79
CHECK MAIN 55273 TOTAL FOR FUND 1403:							1,768.87
03/31/2023	MAIN	55284	LEAF	SERVICES-OTHER	639900	00	109.66
03/31/2023	MAIN	55286*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	101.89
03/31/2023	MAIN	55290	BRADFORD SUPPLY COMPANY	R & M - GENERAL	662000	00	46.50
03/31/2023	MAIN	55293*	U. S. BANK	SERVICES-OTHER	639900	00	288.99
Fund: 1405 OPPOLD MARINA FUND							50,412.82
03/10/2023	MAIN	55104*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	56.69
03/10/2023	MAIN	55114*	LECTRONICS, INC	SERVICES-OTHER	639900	00	29.00
03/31/2023	MAIN	55270*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,416.73
Fund: 1406 WESTWOOD WELLNESS FUND							1,502.42

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1406 WESTWOOD WELLNESS FUND							
03/03/2023	MAIN	55064*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	127.00
03/17/2023	MAIN	55185	KAESER & BLAIR INCORPORATED	M & S - GDS SOLD-TANNING PRODUCTS	644860	00	402.85
03/31/2023	MAIN	55271*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	62.70
03/31/2023	MAIN	55273*	CARD SERVICE CENTER	M & S - GDS SOLD-TANNING PRODUCTS	644860	00	455.56
Total for fund 1406 WESTWOOD WELLNESS FUND							1,048.11
Fund: 1407 EMERALD HILL FUND							
03/03/2023	MAIN	55059*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	364.57
03/03/2023	MAIN	55061*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	642.60
				MATL & SUPPLIES-TOOLS	657000	00	442.87
CHECK MAIN 55061 TOTAL FOR FUND 1407:							1,085.47
03/03/2023	MAIN	55064*	CLEAN TESTING CONNECTIONS, LLC	RISK MANAGEMENT	690000	00	360.00
03/03/2023	MAIN	55068	FASTENAL COMPANY	MATL & SUPPLIES-TOOLS	657000	00	108.82
03/03/2023	MAIN	55071	GRAINGER	R & M - BUILDING	660000	00	355.70
03/03/2023	MAIN	55083	PETERSON CHIROPRACTIC & SPORTS INJU	RISK MANAGEMENT	690000	00	80.00
03/03/2023	MAIN	55088	SHERWIN-WILLIAMS	R & M - BUILDING	660000	00	271.13
03/10/2023	MAIN	55100*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	67.32
				MATL & SUPPLIES-JANITORIAL	653500	00	48.54
CHECK MAIN 55100 TOTAL FOR FUND 1407:							115.86
03/10/2023	MAIN	55103	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	150.00
03/10/2023	MAIN	55104*	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	644.38
03/10/2023	MAIN	55109	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	179.09
03/10/2023	MAIN	55114*	LECTRONICS, INC	SERVICES-OTHER	639900	00	75.00
03/10/2023	MAIN	55118*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000	00	33.78
				R & M - EQUIPMENT	661000	00	36.76

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
				CHECK MAIN 55118 TOTAL FOR FUND 1407:			129.45
03/10/2023	MAIN	55124	ROCK RIVER READY MIX	R & M - EQUIPMENT	661000	00	36.76
				R & M - EQUIPMENT	661000	00	46.77
				R & M - EQUIPMENT	661000	00	9.16
				R & M - EQUIPMENT	661000	00	(33.78)
03/10/2023	MAIN	55128	SITONE LANDSCAPE SUPPLY	MATL & SUPPLIES-GOLF COURSE	651700	00	733.05
03/10/2023	MAIN	55129	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900	00	25.20
03/10/2023	MAIN	55139*	WILCO RENTAL	R & M - EQUIPMENT	661000	00	22.46
				R & M - GENERAL	662000	00	50.00
				CHECK MAIN 55139 TOTAL FOR FUND 1407:			72.46
03/16/2023	MAIN	55168	HAYES BEER DISTRIBUTING	MATL & SUPPLIES-GS ALCOHOL	649700	00	1,417.47
03/17/2023	MAIN	55173	CHICAGO DISTRICT GOLF ASSOCIATION	DUES & SUBSCRIPTIONS	627000	00	100.00
03/17/2023	MAIN	55175*	COCA-COLA REFRESHMENTS	M & S - G/S BEVERAGE NA	645300	00	1,542.56
03/17/2023	MAIN	55177	COMCAST CABLE	SERVICES-OTHER	639900	00	557.92
03/17/2023	MAIN	55179*	DIRECT ENERGY BUSINESS	GAS	630100	00	615.46
03/17/2023	MAIN	55187*	MENARDS #3116	MATL & SUPPLIES-GOLF COURSE	651700	00	139.78
				MATL & SUPPLIES-TOOLS	657000	00	50.96
				R & M - BUILDING	660000	00	164.15
				R & M - BUILDING	660000	00	108.08
				R & M - BUILDING	660000	00	384.14
				R & M - EQUIPMENT	661000	00	42.31
				R & M - EQUIPMENT	661000	00	54.86
				R & M - EQUIPMENT	661000	00	41.13
				R & M - GENERAL	662000	00	39.96
				R & M - GENERAL	662000	00	34.93
				R & M - GENERAL	662000	00	58.55
				CHECK MAIN 55187 TOTAL FOR FUND 1407:			1,118.85
03/17/2023	MAIN	55189*	NICOR	GAS	630100	00	381.66

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1407 EMERALD HILL FUND							
03/17/2023	MAIN	55197	TOWER EQUIPMENT	R & M - GENERAL	662000	00	292.00
03/17/2023	MAIN	55198*	U.S. BANK	SERVICES-OTHER	639900	00	12.00
03/24/2023	MAIN	55204	AFFORDABLE WATER INC.	R & M - BUILDING	660000	00	334.90
03/24/2023	MAIN	55217	REVELS TURF & TRACTOR, LLC	R & M - EQUIPMENT	661000	00	745.37
03/24/2023	MAIN	55218	KIMBALL MIDWEST	MATL & SUPPLIES-TOOLS	657000	00	635.13
				MATL & SUPPLIES-TOOLS	657000	00	26.72
				MATL & SUPPLIES-TOOLS	657000	00	16.90
				MATL & SUPPLIES-TOOLS	657000	00	(360.18)
CHECK MAIN 55218 TOTAL FOR FUND 1407:							318.57
03/24/2023	MAIN	55220	G & M DISTRIBUTORS, INC	MATL & SUPPLIES- CONC. FOOD	648800	00	83.84
				MATL & SUPPLIES-GS ALCOHOL	649700	00	1,129.80
CHECK MAIN 55220 TOTAL FOR FUND 1407:							1,213.64
03/24/2023	MAIN	55223	NATIONAL GOLF FOUNDATION	DUES & SUBSCRIPTIONS	627000	00	295.00
03/24/2023	MAIN	55228	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	40.00
03/24/2023	MAIN	55230	CHRISTOPHER STAEBELL	RISK MANAGEMENT	690000	00	30.00
03/24/2023	MAIN	55235	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	413.54
03/31/2023	MAIN	55270*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	455.71
03/31/2023	MAIN	55271*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	361.54
03/31/2023	MAIN	55273*	CARD SERVICE CENTER	SERVICES-OTHER	639900	00	642.60
				MATL & SUPPLIES-GOLF COURSE	651700	00	980.00
				R & M - GROUNDS	661500	00	233.92
CHECK MAIN 55273 TOTAL FOR FUND 1407:							1,856.52
Total for fund 1407 EMERALD HILL FUND							17,080.89
03/03/2023	MAIN	55061*	CARD SERVICE CENTER	M & S - SUPPLEMENTS	658100	00	1,740.30
03/03/2023	MAIN	55065	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	3,216.38

Fund: 1409 FOOD SERVICE FUND

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 CHECK DATE FROM 03/01/2023 - 03/31/2023

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1409 FOOD SERVICE FUND							
03/03/2023	MAIN	55076*	KROGER COMPANY - IN DIV	M & S - WALMART/KROGER	653300	00	52.93
				M & S - WALMART/KROGER	653300	00	69.86
				M & S - WALMART/KROGER	653300	00	114.77
				M & S - WALMART/KROGER	653300	00	31.94
				M & S - WALMART/KROGER	653300	00	26.96
				M & S - WALMART/KROGER	653300	00	41.53
				M & S - WALMART/KROGER	653300	00	14.98
				M & S - WALMART/KROGER	653300	00	14.98
				M & S - WALMART/KROGER	653300	00	34.45
				CHECK MAIN 55076 TOTAL FOR FUND 1409:			402.40
03/03/2023	MAIN	55080	MUSCLE FOODS USA	M & S - SYSCO PRODUCTS	649400	00	5,680.88
03/03/2023	MAIN	55089	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	6,469.79
03/03/2023	MAIN	55092	CAPITOL ONE	M & S - WALMART/KROGER	653300	00	89.03
				M & S - SUPPLEMENTS	658100	00	308.62
				CHECK MAIN 55092 TOTAL FOR FUND 1409:			397.65
03/10/2023	MAIN	55136	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	87.15
				M & S - SYSCO PRODUCTS	649400	00	521.90
				M & S - SYSCO PRODUCTS	649400	00	2,188.28
				EQUIP PURCH-MISC	721000	00	41.78
				CHECK MAIN 55136 TOTAL FOR FUND 1409:			2,839.11
03/17/2023	MAIN	55170*	AMAZON CAPITAL SERVICES	M & S - US FOOD PRODUCTS	649600	00	714.85
				M & S - US FOOD PRODUCTS	649600	00	346.60
				CHECK MAIN 55170 TOTAL FOR FUND 1409:			1,061.45
03/17/2023	MAIN	55175*	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,784.61
03/17/2023	MAIN	55195	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	2,151.91
				M & S - SYSCO PRODUCTS	649400	00	3,025.18
				CHECK MAIN 55195 TOTAL FOR FUND 1409:			5,177.09
03/24/2023	MAIN	55209	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,985.90

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1409 FOOD SERVICE FUND							
03/24/2023	MAIN	55231	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	1,261.33
				M & S - SYSCO PRODUCTS	649400	00	3,888.33
CHECK MAIN 55231 TOTAL FOR FUND 1409:							5,149.66
03/31/2023	MAIN	55273*	CARD SERVICE CENTER	M & S - SUPPLEMENTS	658100	00	737.13
03/31/2023	MAIN	55283	KROGER COMPANY - IN DIV	M & S - WALMART/KROGER	653300	00	26.97
				M & S - WALMART/KROGER	653300	00	41.34
				M & S - WALMART/KROGER	653300	00	27.66
				M & S - WALMART/KROGER	653300	00	22.97
				M & S - WALMART/KROGER	653300	00	2.49
				M & S - WALMART/KROGER	653300	00	17.98
				M & S - SUPPLEMENTS	658100	00	45.98
CHECK MAIN 55283 TOTAL FOR FUND 1409:							185.39
03/31/2023	MAIN	55292	SYSCO BARABOO, LLC	M & S - SYSCO PRODUCTS	649400	00	1,490.97
Fund: 1501 STRINGRAY SWIM CLUB FUND							
03/03/2023	MAIN	55069	FREERPORT AQUATICS SWIM TEAM	SERVICES-AWAY MEET FEES	640500	00	1,000.00
Total for fund 1409 FOOD SERVICE FUND							38,318.71
03/31/2023	MAIN	55273*	CARD SERVICE CENTER	MATL & SUPPLIES-ALL HOME MEETS	647100	00	100.00
03/31/2023	MAIN	55281	FREERPORT AQUATICS SWIM TEAM	SERVICES-AWAY MEET FEES	640500	00	1,000.00
Fund: 1650 AQUATICS							2,100.00
03/03/2023	MAIN	55076*	KROGER COMPANY - IN DIV	MATL & SUPPLIES-TRIATHLON	642900	00	22.76
03/31/2023	MAIN	55273*	CARD SERVICE CENTER	MATL & SUPPLIES-TAE KWON DO	658000	00	158.29
Fund: 1690 FITNESS							181.05
03/17/2023	MAIN	55199*	U.S. BANK	SERVICES-UNICUS	641050	00	647.64
				SERVICES-UNICUS	641050	00	133.00
CHECK MAIN 55199 TOTAL FOR FUND 1690:							780.64
03/31/2023	MAIN	55293*	U.S. BANK	SERVICES-UNICUS	641050	00	133.00

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT
 CHECK DATE FROM 03/01/2023 - 03/31/2023

04/14/2023 11:13 AM
 User: JJacobs
 DB: Sterling Park Dis

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 1690 FITNESS							
Fund: 1720 TENNIS							
03/03/2023	MAIN	55058	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	24.00
03/10/2023	MAIN	55121	PLAYSIGHT INTERACTIVE USA INC	SERVICES-OTHER	639900	00	5,000.00
03/17/2023	MAIN	55169	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	24.00
03/31/2023	MAIN	55268	KIP AITKEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	23.00
03/31/2023	MAIN	55269	CAROLYN ALLEN	SERVICES-LSSN CONT-RACQUET PRO	641500	00	24.00
Fund: 1730 GYMNASTICS							
Fund: 1745 ATHLETIC PROGRAMS							
03/03/2023	MAIN	55061*	CARD SERVICE CENTER	MATL & SUPPLIES-ALL HOME MEETS	647100	00	221.15
03/16/2023	MAIN	55167	ENERGYM	MATL & SUPPLIES-PROGRAM	656500	00	50.70
03/17/2023	MAIN	55196	TEAM NORTH CAROLINA	CHECK MAIN 55061 TOTAL FOR FUND 1730:			271.85
03/31/2023	MAIN	55273*	CARD SERVICE CENTER	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	1,330.00
Fund: 1745 ATHLETIC PROGRAMS							
03/10/2023	MAIN	55131	WAYNE SQUIRE II	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	661.39
03/17/2023	MAIN	55198*	U.S. BANK	Total for fund 1730 GYMNASTICS			2,263.24
03/24/2023	MAIN	55212	FINE LINE ENGRAVING	F/C SOCCER CAMP	367200	00	16.50
03/31/2023	MAIN	55278	CROWN AWARDS	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	600.00
Fund: 1750 SPECIAL EVENTS							
03/03/2023	MAIN	55061*	CARD SERVICE CENTER	M & S-SUMMER CAMPS	654900	00	100.00
03/10/2023	MAIN	55121	PLAYSIGHT INTERACTIVE USA INC	MATL & SUPPLIES-YOUTH BASKETBALL	658200	00	199.00
03/17/2023	MAIN	55169	CAROLYN ALLEN	MATL & SUPPLIES-YOUTH FOOTBALL	658300	00	100.00
03/31/2023	MAIN	55268	KIP AITKEN	CHECK MAIN 55198 TOTAL FOR FUND 1745:			999.00
03/31/2023	MAIN	55269	CAROLYN ALLEN	MATL & SUPPLIES-SOCCER-OUTDOOR	654400	00	80.00
03/31/2023	MAIN	55273*	CARD SERVICE CENTER	MATL & SUPPLIES-INDOOR SOCCER	646100	00	630.19
03/31/2023	MAIN	55288	JOE PEPPER	Total for fund 1745 ATHLETIC PROGRAMS			1,725.69
03/31/2023	MAIN	55288	JOE PEPPER	MATL & SUPPLIES-EASTER EGG HUN	657600	00	210.00
03/31/2023	MAIN	55288	JOE PEPPER	MATL & SUPPLIES-EASTER EGG HUN	657600	00	150.00

** VOIDED **

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
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Fund: 1750 SPECIAL EVENTS

Total for fund 1750 SPECIAL EVENTS

360.00
356,606.17

TOTAL - ALL FUNDS

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