

LIST OF BILLS

MARCH 2026

Audit	-0-
Bond Service	-0-
Capital Projects	-0-
IMRF	-0-
Liability	-0-
Special Gifts Fund	-0-
Renovation/Improvement	38,067.66
Police System	-0-
Capital Development	-0-
Marketing	7,013.97
Special Recreation Fund	-0-
Alternate Bond	-0-
Corporate	20,788.18
Dillon	1,842.97
Duis Center	20,319.55
Westwood	45,805.99
Westwood Performance Lab	95.80
Oppold Marina	169.29
WW Wellness	240.08
Emerald Hill	28,680.79
Food Services	19,018.39
Wahoo Aquatics Swim Club	1,160.29
Programs	<u>4,831.84</u>
Total	188,034.80

SS/MEDICARE EXPENDITURE

SS/MEDICARE	14,739.03
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PAYROLL FUND

MARCH PAYROLL	193,613.39
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CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE 03/01/2026 - 03/31/2026

- CHECK TYPE: PAPER CHECK FUNDS: 1114, 1101, 1102, 1103, 1104 (29 more)

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1110 RENOVATION & IMPROVEMENT FUND						
03/06/2026	MAIN	62941	JOHNSON HEALTH TECH NA, INC.	EQUIP PURCH-FITNESS	724130 00	16,512.46
03/06/2026	MAIN	62946*	MENARDS #3116	R & M - GENERAL	662000 00	28.61
				R & M - GENERAL	662000 00	(705.23)
			Check MAIN 62946 Total for Fund 1110 RENOVATION & IMPROVEMENT FUND			(676.62)
03/06/2026	MAIN	62947*	NAPA AUTO PARTS	R & M - GENERAL	662000 00	108.33
03/06/2026	MAIN	62959*	U.S. BANK	R & M - GENERAL	662000 00	12.00
03/06/2026	MAIN	62960*	WILCO RENTAL	R & M - GRANT	665100 00	241.49
03/13/2026	MAIN	63004	RIVER CITY FENCING INC.	R & M - GRANT	665100 00	8,830.00
03/20/2026	MAIN	63020	GARY R. WEBER ASSOCIATES, INC.	R & M - GRANT	665100 00	2,882.50
03/20/2026	MAIN	63033	STUDIO GWA	R & M - WW BLDG #1 RENOVATIONS	665601 00	2,737.50
03/20/2026	MAIN	63036	WILLIAMS ASSOCIATES ARCHITECTS, LT R & M - DUIS CENTER RENOVATION		660800 00	800.00
03/27/2026	MAIN	63073	RAPID REBOOT	EQUIP PURCH-FITNESS	724130 00	720.00
03/27/2026	MAIN	63075	RVE, INC. DBA RVI	R & M - GRANT	665100 00	5,900.00
			Total For Fund: 1110			38,067.66
Fund: 1117 MARKETING						
03/06/2026	MAIN	62952	SHAW MEDIA	P/P-PROMOTIONAL (NP)	671500 00	499.00
			Check MAIN 62952 Total for Fund 1117 MARKETING		671400 00	620.60
03/06/2026	MAIN	62953	STAGR MEDIA	SERVICES-OTHER	639900 00	1,119.60
03/13/2026	MAIN	63009*	U.S. BANK	SERVICES-FACEBOOK BOOSTS	641510 00	31.98
03/20/2026	MAIN	63015*	AMAZON CAPITAL SERVICES	P/P-POSTERS/BANNERS	672400 00	334.99
03/20/2026	MAIN	63032	SHAW MEDIA	P/P-CLASSIFIED & LEGAL (NP)	671400 00	138.30
			Check MAIN 63032 Total for Fund 1117 MARKETING		671400 00	211.10
03/27/2026	MAIN	63078	VISIONARY WEBWORKS	SERVICES-WEBSITE		349.40
			Total For Fund: 1117			2,178.00
			Total For Fund: 1117			7,013.97
Fund: 1201 CORPORATE FUND						
03/06/2026	MAIN	62924*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000 00	75.11
			Check MAIN 62924 Total for Fund 1201 CORPORATE FUND		653500 00	59.99
03/06/2026	MAIN	62926*	CINTAS	MATL & SUPPLIES-JANITORIAL	662000 00	(75.11)
			Total For Fund: 1201			59.99
03/06/2026	MAIN	62926*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500 00	107.44
			Total For Fund: 1201		653500 00	107.44
			Total For Fund: 1201		653500 00	100.54
			Total For Fund: 1201		653500 00	142.57
			Total For Fund: 1201		653500 00	142.57
			Total For Fund: 1201			708.00

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Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1201 CORPORATE FUND						
03/06/2026	MAIN	62928	CITY OF ROCK FALLS	R & M - WALKWAY	662750 00	104.80
03/06/2026	MAIN	62931	COMCAST CABLE	SERVICES-OTHER	639900 00	194.30
03/06/2026	MAIN	62932*	COMED	ELECTRIC	630000 00	65.25
				ELECTRIC	630000 00	46.84
				R & M - GENERAL (SYB)	663900 00	31.26
				ELECTRIC	630000 00	53.06
				ELECTRIC	630000 00	83.41
				ELECTRIC	630000 00	59.69
				ELECTRIC	630000 00	43.15
				ELECTRIC	630000 00	379.83
				ELECTRIC	630000 00	67.15
				ELECTRIC	630000 00	191.96
						<u>1,021.60</u>
03/06/2026	MAIN	62934*	DIRECT ENERGY BUSINESS	ELECTRIC	630000 00	16.33
				ELECTRIC	630000 00	137.95
						<u>154.28</u>
03/06/2026	MAIN	62937	GRUMMERT'S HDWE-STERLING	R & M - PARKS-GENERAL	662050 00	22.22
				R & M - VEHICLE - GENERAL	662070 00	8.98
				R & M - VEHICLE - GENERAL	662070 00	30.98
						<u>62.18</u>
03/06/2026	MAIN	62939	HUGHES TELEPHONE, INC.	TELEPHONE	630300 00	1,869.96
03/06/2026	MAIN	62946*	MENARDS #3116	R & M - VEHICLE - GENERAL	662070 00	17.97
				R & M - PARKS-GENERAL	662050 00	45.21
				R & M - GENERAL	662000 00	89.34
				R & M - PARKS-GENERAL	662050 00	34.99
				R & M - VEHICLE - GENERAL	662070 00	38.34
				R & M - PARKS-GENERAL	662050 00	59.40
				MATL & SUPPLIES-TOOLS	657000 00	59.98
				R & M - VEHICLE - GENERAL	662070 00	4.17
				R & M - VEHICLE - GENERAL	662070 00	20.37
				R & M - GENERAL	662000 00	95.27
						<u>465.04</u>
03/06/2026	MAIN	62947*	NAPA AUTO PARTS	R & M - VEHICLE - GENERAL	662070 00	157.49
03/06/2026	MAIN	62949	SHERRY REITZEL	MATL & SUPPLIES-FUEL	651500 00	23.92
03/06/2026	MAIN	62950*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900 00	50.00
				SERVICES-OTHER	639900 00	50.00
						<u>100.00</u>
03/06/2026	MAIN	62955	MARY KATE STONER	MATL & SUPPLIES-FUEL	651500 00	30.45
03/06/2026	MAIN	62956	STRATUS NETWORKS	SERVICES-FIBER OPTIC LINES	640000 00	1,743.55
03/06/2026	MAIN	62957	SYNDEO NETWORKS, INC,	SERVICES-HOSTING/SUPPORT RENEW	642100 00	314.99
03/06/2026	MAIN	62959*	U.S. BANK	SERVICES-OTHER	639900 00	15.60
				MATL & SUPPLIES-OFFICE	655000 00	638.48

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- CHECK TYPE: PAPER CHECK FUNDS: 1114, 1101, 1102, 1103, 1104 (29 more)

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1201 CORPORATE FUND						
Check MAIN 62959 Total for Fund 1201 CORPORATE FUND						
03/06/2026	MAIN	62960*	WILCO RENTAL	SERVICES-HOSTING/SUPPORT RENEW EDUCATION & TRAINING	642100 00	700.00
					626500 00	529.36
						<u>1,883.44</u>
				R & M - VEHICLE - GENERAL	662070 00	8.49
				RISK MANAGEMENT	690000 00	17.99
				R & M - VEHICLE - GENERAL	662070 00	6.00
				R & M - VEHICLE - GENERAL	662070 00	11.24
				R & M - PARKS-GENERAL	662050 00	28.50
				RISK MANAGEMENT	690000 00	45.98
				R & M - VEHICLE - GENERAL	662070 00	26.95
				R & M - VEHICLE - GENERAL	662070 00	36.97
						<u>182.12</u>
03/06/2026	MAIN	62961	STERLING HIGH SCHOOL	R & M - GENERAL	662000 00	599.66
				R & M - GENERAL (SYB)	663900 00	599.67
						<u>1,199.33</u>
03/13/2026	MAIN	62983	815 PORTA POTTY	SERVICES-OTHER	639900 00	140.00
03/13/2026	MAIN	62984*	AMAZON CAPITAL SERVICES	RISK MANAGEMENT	690000 00	30.84
				R & M - GENERAL	662000 00	117.98
				R & M - PARKS-GENERAL	662050 00	195.00
				R & M - VEHICLE - GENERAL	662070 00	135.78
						<u>479.60</u>
03/13/2026	MAIN	62986	CALF & ASSOCIATES	SERVICES-GRANT COORD.	641300 00	1,500.00
03/13/2026	MAIN	62987*	CITY OF STERLING	SEWER/WATER	630200 00	29.50
03/13/2026	MAIN	62990*	COMED	ELECTRIC	630000 00	27.12
				ELECTRIC	630000 00	42.51
				R & M - GENERAL (SYB)	663900 00	1,087.32
						<u>1,156.95</u>
03/13/2026	MAIN	62993*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	55.07
03/13/2026	MAIN	62996	LEAF	SERVICES-OTHER	639900 00	277.05
03/13/2026	MAIN	62997*	ELECTRONICS, INC	SERVICES-OTHER	639900 00	127.00
03/13/2026	MAIN	63000*	NICOR	GAS	630100 00	161.74
				GAS	630100 00	164.51
						<u>326.25</u>
03/13/2026	MAIN	63003	PURCHASE POWER	MATL & SUPPLIES-POSTAGE	656000 00	205.00
03/13/2026	MAIN	63005	ROCK RIVER LUMBER & GRAIN	MATL & SUPPLIES-FUEL	651500 00	748.66
03/13/2026	MAIN	63006	S.J. SMITH COMPANY, INC.	SERVICES-OTHER	639900 00	32.76
03/13/2026	MAIN	63007	TIRE TRACKS	R & M - VEHICLE - GENERAL	662070 00	30.00
03/13/2026	MAIN	63008	ULINE	RISK MANAGEMENT	690000 00	438.70
				MATL & SUPPLIES-JANITORIAL	653500 00	160.70
						<u>599.40</u>

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- CHECK TYPE: PAPER CHECK FUNDS: 1114, 1101, 1102, 1103, 1104 (29 more)

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1201 CORPORATE FUND						
03/13/2026	MAIN	63009*	U.S. BANK	DUES & SUBSCRIPTIONS	627000 00	12.60
				MATL & SUPPLIES-TOOLS	657000 00	288.99
				R & M - VEHICLE - GENERAL	662070 00	46.62
				R & M - VEHICLE - GENERAL	662070 00	41.15
				R & M - VEHICLE - GENERAL	662070 00	64.96
				SERVICES-OTHER	639900 00	40.00
				MATL & SUPPLIES-FUEL	651500 00	75.98
				MATL & SUPPLIES-FUEL	651500 00	30.36
				SERVICES-OTHER	639900 00	108.00
				SERVICES-HOSTING/SUPPORT RENEW	642100 00	674.90
						<u>1,383.56</u>
				MATL & SUPPLIES-POSTAGE	656000 00	370.00
				SERVICES-OTHER	639900 00	212.00
				MATL & SUPPLIES-OFFICE	655000 00	26.89
				R & M - PARKS-GENERAL	662050 00	149.40
				ELECTRIC	630000 00	13.81
				ELECTRIC	630000 00	140.96
						<u>154.77</u>
				MATL & SUPPLIES-FUEL	651500 00	36.25
				TELEPHONE	630300 00	379.93
				SERVICES-OTHER	639900 00	722.13
				R & M - GENERAL (SYB)	663900 00	352.82
						<u>1,074.95</u>
				MATL & SUPPLIES-OFFICE	655000 00	22.99
				SERVICES-OTHER	639900 00	245.43
				RISK MANAGEMENT	690000 00	70.95
						<u>316.38</u>
				R & M - VEHICLE - GENERAL	662070 00	110.68
				GAS	630100 00	567.70
						<u>20,788.18</u>
Total For Fund: 1201						
Fund: 1301 MUSEUM FUND						
03/06/2026	MAIN	62932*	COMED	ELECTRIC	630000 00	239.67
03/06/2026	MAIN	62934*	DIRECT ENERGY BUSINESS	ELECTRIC	630000 00	93.84
03/06/2026	MAIN	62940	ILLINOIS AMERICAN WATER	SEWER/WATER	630200 00	22.58
				SEWER/WATER	630200 00	94.16
						<u>116.74</u>
03/06/2026	MAIN	62946*	MENARDS #3116	MATL & SUPPLIES-JANITORIAL	653500 00	53.65
03/06/2026	MAIN	62950*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900 00	40.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1301 MUSEUM FUND							
03/13/2026	MAIN	62984*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	99.99
03/13/2026	MAIN	62997*	LECTRONICS, INC	SERVICES-OTHER	639900	00	114.00
03/13/2026	MAIN	63000*	NICOR	GAS	630100	00	122.73
				GAS	630100	00	174.46
			Check MAIN 63000 Total for Fund 1301 MUSEUM FUND				297.19
03/13/2026	MAIN	63011*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	25.00
03/13/2026	MAIN	63014	DENISE ZINK	MATL & SUPPLIES-PROGRAM	656500	00	84.42
03/20/2026	MAIN	63015*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	31.40
03/20/2026	MAIN	63038	DENISE ZINK	R & M - GENERAL	662000	00	97.57
03/27/2026	MAIN	63061	CITY OF STERLING	SEWER/WATER	630200	00	17.50
				SEWER/WATER	630200	00	17.50
			Check MAIN 63061 Total for Fund 1301 MUSEUM FUND				35.00
03/27/2026	MAIN	63063	DIRECT ENERGY BUSINESS	ELECTRIC	630000	00	77.35
03/27/2026	MAIN	63066*	IGS ENERGY	GAS	630100	00	437.15
			Total For Fund: 1301				1,842.97
Fund: 1402 DUIS CENTER FUND							
03/06/2026	MAIN	62926*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	210.11
				MATL & SUPPLIES-JANITORIAL	653500	00	211.19
				MATL & SUPPLIES-JANITORIAL	653500	00	56.67
				MATL & SUPPLIES-JANITORIAL	653500	00	211.19
			Check MAIN 62926 Total for Fund 1402 DUIS CENTER FUND				689.16
03/06/2026	MAIN	62944	LOESCHER HEATING & AIR CONDITIONIN R & M - GENERAL		662000	00	630.00
03/06/2026	MAIN	62950*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	50.00
03/06/2026	MAIN	62951*	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900	00	1,530.00
03/06/2026	MAIN	62959*	U.S. BANK	MATL & SUPPLIES-OFFICE	655000	00	638.49
03/13/2026	MAIN	62984*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	36.44
03/13/2026	MAIN	62987*	CITY OF STERLING	SEWER/WATER	630200	00	2,189.50
03/13/2026	MAIN	62990*	COMED	ELECTRIC	630000	00	4,550.64
03/13/2026	MAIN	62993*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	2,648.77
03/13/2026	MAIN	62994*	KIEFER AQUATICS	MATL & SUPPLIES-POOL	655500	00	125.78
03/13/2026	MAIN	62997*	LECTRONICS, INC	SERVICES-OTHER	639900	00	68.00
03/13/2026	MAIN	63000*	NICOR	GAS	630100	00	971.35
03/13/2026	MAIN	63009*	U.S. BANK	RISK MANAGEMENT	690000	00	147.87
03/20/2026	MAIN	63022	JOHNSTONE SUPPLY	R & M - GENERAL	662000	00	109.32
03/20/2026	MAIN	63024*	LEAF	SERVICES-OTHER	639900	00	221.12

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1402 DUJS CENTER FUND							
03/20/2026	MAIN	63025*	LOESCHER HEATING & AIR CONDITIONIN R & M - GENERAL		662000	00	1,181.42
03/27/2026	MAIN	63057*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	205.96
03/27/2026	MAIN	63060*	CARD SERVICE CENTER	RISK MANAGEMENT	690000	00	205.00
03/27/2026	MAIN	63066*	IGS ENERGY	GAS	630100	00	3,217.54
03/27/2026	MAIN	63068*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	169.99
03/27/2026	MAIN	63069*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	77.92
03/27/2026	MAIN	63074	REAVER PLUMBING & HEATING	R & M - GENERAL	662000	00	655.28
Total For Fund: 1402							20,319.55
Fund: 1403 WESTWOOD FUND							
03/06/2026	MAIN	62926*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500	00	164.04
				MATL & SUPPLIES-JANITORIAL	653500	00	153.25
				MATL & SUPPLIES-JANITORIAL	653500	00	254.02
				MATL & SUPPLIES-JANITORIAL	653500	00	162.29
							733.60
03/06/2026	MAIN	62932*	COMED	ELECTRIC	630000	00	13,684.15
03/06/2026	MAIN	62935	FRARY LUMBER & SUPPLY	R & M - GENERAL	662000	00	1.07
03/06/2026	MAIN	62938	HIRERIGHT, LLC	RISK MANAGEMENT	690000	00	495.75
03/06/2026	MAIN	62943	LEAF	SERVICES-OTHER	639900	00	333.99
03/06/2026	MAIN	62945	MCF HOLDINGS LLC	MATL & SUPPLIES-JANITORIAL	653500	00	3,599.00
03/06/2026	MAIN	62946*	MENARDS #3116	R & M - GENERAL	662000	00	95.60
				MATL & SUPPLIES-JANITORIAL	653500	00	163.09
				R & M - GENERAL	662000	00	26.64
				R & M - GENERAL	662000	00	5.32
							290.65
03/06/2026	MAIN	62950*	SAUK VALLEY PEST CONTROL, INC.	SERVICES-OTHER	639900	00	120.00
03/06/2026	MAIN	62959*	U.S. BANK	MATL & SUPPLIES-OFFICE	655000	00	638.48
03/13/2026	MAIN	62984*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-KIDS GYM	648600	00	66.58
				R & M - GENERAL	662000	00	102.89
							169.47
03/13/2026	MAIN	62987*	CITY OF STERLING	SEWER/WATER	630200	00	461.50
				SEWER/WATER	630200	00	137.50
				SEWER/WATER	630200	00	35.50
				SEWER/WATER	630200	00	83.50
							718.00
03/13/2026	MAIN	62992	DISH	SERVICES-OTHER	639900	00	172.12
03/13/2026	MAIN	62993*	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	366.58
03/13/2026	MAIN	62995	KONE INC.	SERVICES-OTHER	639900	00	1,680.72

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1403 WESTWOOD FUND							
03/13/2026	MAIN	62997*	LECTRONICS, INC	SERVICES-OTHER	639900	00	204.00
03/13/2026	MAIN	62998	LITANIA SPORTS GROUP, INC.	EQUIP PURCH-WW SPORTS EQUIP	724300	00	326.00
				EQUIP PURCH-WW SPORTS EQUIP	724300	00	1,164.00
							<u>1,490.00</u>
03/13/2026	MAIN	63000*	NICOR	GAS	630100	00	300.80
				GAS	630100	00	717.36
				GAS	630100	00	512.57
				GAS	630100	00	384.22
							<u>1,914.95</u>
03/13/2026	MAIN	63009*	U.S. BANK	R & M - GENERAL	662000	00	516.33
				R & M - FITNESS EQUIPMENT	663500	00	973.65
							<u>1,489.98</u>
03/13/2026	MAIN	63011*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	115.00
03/20/2026	MAIN	63015*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	29.90
03/20/2026	MAIN	63018	DIXON GLASS COMPANY	R & M - GENERAL	662000	00	337.53
03/20/2026	MAIN	63019	DIXONIL WELLNOW URGENT CARE	RISK MANAGEMENT	690000	00	105.00
03/20/2026	MAIN	63021	ILLINOIS AMERICAN WATER	SEWER/WATER	630200	00	727.21
				SEWER/WATER	630200	00	211.76
				SEWER/WATER	630200	00	126.66
				SEWER/WATER	630200	00	356.05
							<u>1,421.68</u>
03/20/2026	MAIN	63024*	LEAF	SERVICES-OTHER	639900	00	118.19
03/20/2026	MAIN	63025*	LOESCHER HEATING & AIR CONDITIONIN	R & M - GENERAL	662000	00	4,374.42
03/20/2026	MAIN	63030	GALE RODEKAMP	PASSES-PUNCH CARDS 15	433100	00	22.00
03/27/2026	MAIN	63057*	REPUBLIC SERVICES #766	SERVICES-OTHER	639900	00	1,890.14
03/27/2026	MAIN	63058*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000	00	1,122.78
03/27/2026	MAIN	63059*	CARD SERVICE CENTER	R & M - FITNESS EQUIPMENT	663500	00	891.68
				EQUIP PURCH-WW SPORTS EQUIP	724300	00	93.50
				R & M - FITNESS EQUIPMENT	663500	00	40.30
				DUES & SUBSCRIPTIONS	627000	00	245.00
				MATL & SUPPLIES-OFFICE	655000	00	194.40
				SERVICES-OTHER	639900	00	20.00
							<u>1,484.88</u>
03/27/2026	MAIN	63060*	CARD SERVICE CENTER	R & M - FITNESS EQUIPMENT	663500	00	71.94
				SERVICES-OTHER	639900	00	233.97
							<u>305.91</u>
03/27/2026	MAIN	63066*	IGS ENERGY	GAS	630100	00	4,351.14
03/27/2026	MAIN	63068*	MODITY, INC	MATL & SUPPLIES-OFFICE	655000	00	169.98
03/27/2026	MAIN	63069*	ODP BUSINESS SOLUTIONS	MATL & SUPPLIES-OFFICE	655000	00	77.93

CHECK DISBURSEMENT REPORT FOR STERLING PARK DISTRICT

CHECK DATE 03/01/2026 - 03/31/2026

- CHECK TYPE: PAPER CHECK FUNDS: 1114, 1101, 1102, 1103, 1104 (29 more)

Check Date	Bank Account	Check #	Payee	Description	Account Dept	Amount
Fund: 1403 WESTWOOD FUND						
03/27/2026	MAIN	63077	THE FITNESS CONNECTION	R & M - FITNESS EQUIPMENT	663500 00	1,777.00
Total For Fund: 1403						
Fund: 1404 WESTWOOD PERFORMANCE FUND						
03/13/2026	MAIN	62984*	AMAZON CAPITAL SERVICES	EQUIP PURCH-PERFORMANCE LAB	724200 00	95.80
Total For Fund: 1404						
Fund: 1405 OPPOLD MARINA FUND						
03/06/2026	MAIN	62932*	COMED	ELECTRIC	630000 00	140.29
03/13/2026	MAIN	62997*	ELECTRONICS, INC	SERVICES-OTHER	639900 00	29.00
Total For Fund: 1405						
Fund: 1406 WESTWOOD WELLNESS FUND						
03/13/2026	MAIN	62984*	AMAZON CAPITAL SERVICES	R & M - GENERAL	662000 00	115.58
				M & S - GDS SOLD-TANNING PRODUCTS	644860 00	124.50
Check MAIN 62984 Total for Fund 1406 WESTWOOD WELLNESS FUND						
Total For Fund: 1406						
Fund: 1407 EMERALD HILL FUND						
03/06/2026	MAIN	62925	CERTIFIED LABORATORIES	MATL & SUPPLIES-LUBRICANTS	654000 00	520.90
03/06/2026	MAIN	62926*	CINTAS	MATL & SUPPLIES-JANITORIAL	653500 00	334.11
				MATL & SUPPLIES-JANITORIAL	653500 00	59.20
Check MAIN 62926 Total for Fund 1407 EMERALD HILL FUND						
Total For Fund: 1407						
03/06/2026	MAIN	62930	COMCAST CABLE	SERVICES-OTHER	639900 00	533.37
03/06/2026	MAIN	62932*	COMED	ELECTRIC	630000 00	938.50
03/06/2026	MAIN	62933	CULLIGAN OF DIXON	SERVICES-OTHER	639900 00	28.00
03/06/2026	MAIN	62936	ALBERTO GARCIA	PASSES-MEMBERSHIP	432700 00	225.00
03/06/2026	MAIN	62946*	MENARDS #3116	R & M - EQUIPMENT	661000 00	36.49
				MATL & SUPPLIES-TOOLS	657000 00	615.01
				R & M - GROUNDS	661500 00	619.96
Check MAIN 62946 Total for Fund 1407 EMERALD HILL FUND						
Total For Fund: 1407						
03/06/2026	MAIN	62947*	NAPA AUTO PARTS	R & M - EQUIPMENT	661000 00	44.17
				R & M - EQUIPMENT	661000 00	41.34
				R & M - EQUIPMENT	661000 00	8.98
				R & M - EQUIPMENT	661000 00	320.28
				R & M - EQUIPMENT	661000 00	11.09
				R & M - EQUIPMENT	661000 00	221.56
				R & M - EQUIPMENT	661000 00	33.96
				R & M - EQUIPMENT	661000 00	(110.78)
Check MAIN 62947 Total for Fund 1407 EMERALD HILL FUND						
Total For Fund: 1407						
03/06/2026	MAIN	62951*	TATAM, INC. D/B/A SERVICEMASTER CO	SERVICES-OTHER	639900 00	670.00
03/06/2026	MAIN	62958	TOWER EQUIPMENT	R & M - GROUNDS	661500 00	1,750.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1407	EMERALD HILL FUND						
03/06/2026	MAIN	62959*	U. S. BANK	MATL & SUPPLIES-GDS PRO SHOP DUES & SUBSCRIPTIONS	652700	00	4,810.60
			Check MAIN 62959 Total for Fund 1407 EMERALD HILL FUND		627000	00	520.00
03/13/2026	MAIN	62984*	AMAZON CAPITAL SERVICES	UNIFORMS-PURCHASED	669600	00	5,330.60
03/13/2026	MAIN	62985	BRIDGESTONE GOLF	MATL & SUPPLIES-GDS PRO SHOP	652700	00	185.94
			Check MAIN 62985 Total for Fund 1407 EMERALD HILL FUND		652700	00	1,417.93
					652700	00	418.86
03/13/2026	MAIN	62989	COMCAST CABLE	SERVICES-OTHER	639900	00	1,836.79
03/13/2026	MAIN	62991	CULLIGAN OF CLINTON	SERVICES-OTHER	639900	00	540.52
03/13/2026	MAIN	62997*	ELECTRONICS, INC	SERVICES-OTHER	639900	00	150.00
03/13/2026	MAIN	62999	G & M DISTRIBUTORS, INC	MATL & SUPPLIES-GS ALCOHOL	649700	00	75.00
			Check MAIN 62999 Total for Fund 1407 EMERALD HILL FUND		649700	00	397.30
					649700	00	156.00
03/13/2026	MAIN	63000*	NICOR	GAS	630100	00	553.30
03/13/2026	MAIN	63009*	U. S. BANK	R & M - GENERAL	662000	00	374.02
			Check MAIN 63009 Total for Fund 1407 EMERALD HILL FUND		639900	00	1,032.67
					639900	00	16.80
03/13/2026	MAIN	63011*	VALUE LAB LLC	RISK MANAGEMENT	690000	00	1,049.47
03/13/2026	MAIN	63012	VAN WALL EQUIPMENT	R & M - EQUIPMENT	661000	00	50.00
03/20/2026	MAIN	63015*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-PRO SHOP	656100	00	418.62
03/20/2026	MAIN	63028	PETERSON CHIROPRACTIC & SPORTS INJ RISK MANAGEMENT		690000	00	89.98
03/20/2026	MAIN	63029	PRIDE MANUFACTURING COMPANY,LLC	MATL & SUPPLIES-GOLF COURSE	651700	00	40.00
03/20/2026	MAIN	63031	SBM BUSINESS CENTER	SERVICES-OTHER	639900	00	1,795.00
03/20/2026	MAIN	63034	SYSCO BARABOO, LLC	MATL & SUPPLIES-JANITORIAL	653500	00	53.00
			Check MAIN 63034 Total for Fund 1407 EMERALD HILL FUND		645300	00	78.33
					648800	00	555.55
03/27/2026	MAIN	63057*	REPUBLIC SERVICES #766	SERVICES-OTHER	648800	00	1,278.65
03/27/2026	MAIN	63058*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES- CONC. FOOD	639900	00	1,912.53
03/27/2026	MAIN	63059*	CARD SERVICE CENTER	MATL & SUPPLIES-OFFICE	655000	00	414.46
			Check MAIN 63059 Total for Fund 1407 EMERALD HILL FUND		639900	00	98.59
					639900	00	37.59
03/27/2026	MAIN	63060*	CARD SERVICE CENTER	SERVICES-OTHER	657000	00	715.23
03/27/2026	MAIN	63065	HARRELL'S, LLC	MATL & SUPPLIES-TOOLS	661500	00	159.21
03/27/2026	MAIN	63066*	IGS ENERGY	R & M - GROUNDS	630100	00	912.03
03/27/2026	MAIN	63067	LEIBOLD IRRIGATION, INC.	GAS	660300	00	264.97
			Check MAIN 63067 Total for Fund 1407 EMERALD HILL FUND		660300	00	520.00
					660300	00	673.69
					660300	00	2,500.00

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- CHECK TYPE: PAPER CHECK FUNDS: 1114, 1101, 1102, 1103, 1104 (29 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1407 EMERALD HILL FUND							
03/27/2026	MAIN	63071	BRADFORD SUPPLY COMPANY	R & M - IRRIGATION	660300	00	375.34
03/27/2026	MAIN	63072	PRESTIGE FLAG	MATL & SUPPLIES-GOLF COURSE	651700	00	953.10
03/27/2026	MAIN	63076	S.J. SMITH COMPANY, INC.	R & M - BUILDING	660000	00	587.70
				R & M - BUILDING	660000	00	25.00
			Check MAIN 63076 Total for Fund 1407 EMERALD HILL FUND				612.70
			Total For Fund: 1407				28,680.79
Fund: 1409 FOOD SERVICE FUND							
03/06/2026	MAIN	62924*	AMAZON CAPITAL SERVICES	M & S - FOOD	649900	00	197.18
				M & S - SUPPLEMENTS	658100	00	539.97
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	(31.29)
			Check MAIN 62924 Total for Fund 1409 FOOD SERVICE FUND				705.86
03/06/2026	MAIN	62929	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,192.60
03/06/2026	MAIN	62942	KROGER COMPANY - IN DIV	M & S - FOOD	649900	00	18.00
03/06/2026	MAIN	62948	PERFORMANCE FOODSERVICE TPC	M & S - FOOD	649900	00	1,224.84
03/06/2026	MAIN	62959*	U.S. BANK	R & M - EQUIPMENT	661000	00	4,008.28
03/13/2026	MAIN	62988	COCA-COLA REFRESHMENTS	MATL & SUPPLIES-COKE PRODUCTS	649200	00	1,370.82
03/13/2026	MAIN	63002	PERFORMANCE FOODSERVICE TPC	M & S - FOOD	649900	00	2,125.33
			Check MAIN 63002 Total for Fund 1409 FOOD SERVICE FUND				253.93
			Total For Fund: 1409				2,379.26
03/13/2026	MAIN	63009*	U.S. BANK	MATL & SUPPLIES-OLIVE NUT	656700	00	210.00
03/20/2026	MAIN	63015*	AMAZON CAPITAL SERVICES	M & S - SUPPLEMENTS	658100	00	238.40
				M & S - FOOD	649900	00	183.82
			Check MAIN 63015 Total for Fund 1409 FOOD SERVICE FUND				422.22
03/20/2026	MAIN	63027	PERFORMANCE FOODSERVICE TPC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	297.13
				M & S - FOOD	649900	00	2,518.73
			Check MAIN 63027 Total for Fund 1409 FOOD SERVICE FUND				2,815.86
03/27/2026	MAIN	63059*	CARD SERVICE CENTER	MATL & SUPPLIES-OLIVE NUT	656700	00	370.00
				M & S - FOOD	649900	00	1,444.00
				SERVICES-OTHER	639900	00	7.95
			Check MAIN 63059 Total for Fund 1409 FOOD SERVICE FUND				1,821.95
03/27/2026	MAIN	63060*	CARD SERVICE CENTER	MATL & SUPPLIES-OLIVE NUT	656700	00	405.00
				M & S - FOOD	649900	00	1,364.00
			Check MAIN 63060 Total for Fund 1409 FOOD SERVICE FUND				1,769.00
03/27/2026	MAIN	63070	PERFORMANCE FOODSERVICE TPC	M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	291.20
				M & S - FOOD	649900	00	720.36
				M & S - TABLEWARE (NAPKINS, CUPS, ETC.)	649300	00	68.14
			Check MAIN 63070 Total for Fund 1409 FOOD SERVICE FUND				1,079.70
			Total For Fund: 1409				19,018.39

Fund: 1501 WAHOO AQUATICS CLUB FUND

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- CHECK TYPE: PAPER CHECK FUNDS: 1114, 1101, 1102, 1103, 1104 (29 more)

Check Date	Bank Account	Check #	Payee	Description	Account	Dep t	Amount
Fund: 1501 WAHOO AQUATICS CLUB FUND							
03/20/2026	MAIN	63023	KIEFER AQUATICS	EQUIP PURCH-WISC	721000	00	160.29
03/27/2026	MAIN	63064	FRESPORT AQUATICS SWIM TEAM	SERVICES-OTHER	639900	00	1,000.00
Total For Fund: 1501							
Fund: 1650 AQUATICS							
03/06/2026	MAIN	62954	STARGUARD ELITE, LLC	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	360.00
03/13/2026	MAIN	62994*	KIEFER AQUATICS	MATL & SUPPLIES-LIFEGUARD TRAI	653600	00	73.00
03/27/2026	MAIN	63059*	CARD SERVICE CENTER	MATL & SUPPLIES-SWIM LESSONS	652900	00	19.14
Total For Fund: 1650							
Fund: 1690 FITNESS							
03/06/2026	MAIN	62959*	U.S. BANK	SERVICES-UNICUS	641050	00	899.85
				SERVICES-UNICUS	641050	00	139.00
Check MAIN 62959 Total for Fund 1690 FITNESS							
Total For Fund: 1690							
Fund: 1720 TENNIS							
03/27/2026	MAIN	63060*	CARD SERVICE CENTER	MATL & SUPPLIES-PROGRAM	656500	00	682.00
Total For Fund: 1720							
Fund: 1730 GYMNASTICS							
03/20/2026	MAIN	63037	AMANDA ZIMMERMANN	F/C GYMNASTICS PARTY RENTAL	372500	00	57.50
03/27/2026	MAIN	63058*	AMAZON CAPITAL SERVICES	EQUIP PURCH-GYM EQUIPMENT	724600	00	22.99
03/27/2026	MAIN	63059*	CARD SERVICE CENTER	MATL & SUPPLIES-AWAY MEET EXPENSES	650100	00	217.13
03/27/2026	MAIN	63060*	CARD SERVICE CENTER	EQUIP PURCH-GYM EQUIPMENT	724600	00	775.73
Total For Fund: 1730							
Fund: 1745 ATHLETIC PROGRAMS							
03/06/2026	MAIN	62959*	U.S. BANK	MATL & SUPPLIES-INDOOR SOCCER	646100	00	871.65
Total For Fund: 1745							
Fund: 1750 SPECIAL EVENTS							
03/06/2026	MAIN	62924*	AMAZON CAPITAL SERVICES	MATL & SUPPLIES-EASTER EGG HUN	657600	00	46.79
03/06/2026	MAIN	62959*	U.S. BANK	MATL & SUPPLIES-EASTER EGG HUN	657600	00	54.83
03/13/2026	MAIN	63001	JOE PEPPER	MATL & SUPPLIES-EASTER EGG HUN	657600	00	200.00
03/27/2026	MAIN	63059*	CARD SERVICE CENTER	MATL & SUPPLIES-EASTER EGG HUN	657600	00	60.73
03/27/2026	MAIN	63060*	CARD SERVICE CENTER	MATL & SUPPLIES-EASTER EGG HUN	657600	00	351.50
Total For Fund: 1750							
Report Total:							
							713.85
							188,034.80

* *-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND